

ViewCast Corporation
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Sales	
Royalty Income	172,958.81
Total Sales	<u>172,958.81</u>
Total Income	<u>172,958.81</u>
Gross Profit	172,958.81
Expense	
Bad Debt Expenses	80,677.90
Bank Service Charges	3,902.98
Dues and Subscriptions	1,696.83
Equipment Rental	1,361.86
Insurance Expense	35,127.72
Interest Expense	45,711.62
Interest Income	-85.42
Office Supplies	646.62
Payroll Expenses	55,196.95
Postage	213.24
Professional Fees	56,316.20
Reconciliation Discrepancies	-182.63
Rent Expense	1,872.71
Tax	58,984.63
Telephone Expense	16.02
Utilities	172.57
Total Expense	<u>341,629.80</u>
Net Ordinary Income	<u>-168,670.99</u>
Net Income	<u><u>-168,670.99</u></u>