

ViewCast Corporation
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Sales	
Royalty Income	114,066.14
Total Sales	<u>114,066.14</u>
Total Income	<u>114,066.14</u>
Gross Profit	114,066.14
Expense	
Bank Service Charges	2,076.66
Dues and Subscriptions	517.57
Insurance Expense	12,408.72
Interest Expense	55,226.07
Interest Income	-62.60
Office Supplies	1,114.78
Payroll Expenses	58,322.56
Postage	49.50
Professional Fees	56,810.00
Reconciliation Discrepancies	0.02
Rent Expense	1,459.08
Tax	-6,678.31
Telephone Expense	18.91
Total Expense	<u>181,262.96</u>
Net Ordinary Income	-67,196.82
Other Income/Expense	
Other Expense	
Other Expenses	-389,128.11
Total Other Expense	<u>-389,128.11</u>
Net Other Income	<u>389,128.11</u>
Net Income	<u><u>321,931.29</u></u>