

	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
60000 · Advertising and Promotion	669.84
61700 · Computer and Internet Expenses	13.81
62500 · Dues and Subscriptions	1,572.46
63300 · Insurance Expense	382.50
66500 · Postage and Delivery	58.39
66700 · Professional Fees	
66701 · Accounting	19,364.00
66703 · Legal - Other	194,581.86
66700 · Professional Fees - Other	454,694.26
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<b>Total 66700 · Professional Fees</b>	668,640.12
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<b>Total Expense</b>	671,337.12
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<b>Net Ordinary Income</b>	-671,337.12
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70150 · SBAD EIDC Grant	2,000.00
70000 · Other Income	17,979.44
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<b>Total Other Income</b>	19,979.44
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<b>Net Other Income</b>	19,979.44
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<b>Net Income</b>	<b>-651,357.68</b>
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