

**DOGANA**  
**Profit & Loss Detail**  
 January through December 2015

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Appna Settlement Account</b>								
Deposit	01/02/2015	1142	APPNA	-MULTIPLE-	FALL MEETING		8,674.60	8,674.60
Total Appna Settlement Account						0.00	8,674.60	8,674.60
<b>Booth Income</b>								
Deposit	04/29/2015			-MULTIPLE-	Deposit		2,000.00	2,000.00
Deposit	05/01/2015	366	OMAR SAEED		Deposit		4,000.00	6,000.00
Deposit	05/01/2015	65206	ZOLL LIFE VEST		Deposit		1,000.00	7,000.00
Deposit	05/06/2015			-MULTIPLE-	Deposit		3,500.00	10,500.00
Deposit	05/19/2015	1058		-MULTIPLE-	Deposit		1,500.00	12,000.00
Total Booth Income						0.00	12,000.00	12,000.00
<b>CME Income</b>								
Deposit	04/16/2015	1570	SYED J UMER		Deposit		125.00	125.00
Deposit	05/06/2015	2371	FAHIM ZAMAN		Deposit		125.00	250.00
Deposit	05/19/2015	5608	NASEEM A SHEK...		Deposit		125.00	375.00
Deposit	05/21/2015	2789	SADIA QURESHI		Deposit		125.00	500.00
Total CME Income						0.00	500.00	500.00
<b>Election Income</b>								
Deposit	10/23/2015		SHAGUFTA NAQVI	FEE FOR ELECTION	FALL MEETING		500.00	500.00
Total Election Income						0.00	500.00	500.00
<b>Membership</b>								
Deposit	05/19/2015	6421	S.M.A. EHTISHAM		Deposit		50.00	50.00
Total Membership						0.00	50.00	50.00
<b>Printing Income</b>								
Deposit	01/02/2015	2864		-MULTIPLE-	Deposit		2,000.00	2,000.00
Deposit	02/23/2015				Deposit		952.45	2,952.45
Deposit	04/07/2015				MERCHANT		1,000.00	3,952.45
Deposit	04/16/2015	1196		-MULTIPLE-	Deposit		5,500.00	9,452.45
Deposit	04/17/2015	1149		-MULTIPLE-	Deposit		4,350.00	13,802.45
Deposit	04/23/2015				MERCHANT		500.00	14,302.45
Deposit	04/24/2015	2709		-MULTIPLE-	Deposit		2,000.00	16,302.45
Deposit	04/27/2015	1193	WALL STREET A...		Deposit		4,000.00	20,302.45
Deposit	04/29/2015	8548		-MULTIPLE-	-MULTIPLE-		4,300.00	24,602.45
Deposit	05/06/2015	2118	SEEMA DAR		Deposit		500.00	25,102.45
Deposit	05/19/2015	1295		-MULTIPLE-	Deposit		2,200.00	27,302.45
Deposit	05/26/2015	1102	HARBOR HOSPICE		Deposit		1,000.00	28,302.45
Deposit	06/05/2015	4769	UMAR RAHMAN		Deposit		250.00	28,552.45
Deposit	08/04/2015	168	HABIB KHAN		Deposit		250.00	28,802.45
Deposit	08/04/2015		HEART CARE PL		COUNTER CREDIT		500.00	29,302.45
Deposit	12/07/2015		F OMAR SAEED		ATM DEPOSIT		1,000.00	30,302.45

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Check	12/08/2015			NSF CHECK F OMAR SAEED	SPRING RETREAT	1,000.00		29,302.45
Total Printing Income						1,000.00	30,302.45	29,302.45
<b>Ticket Income</b>								
Deposit	03/31/2015			MARCH DEPOSITS	SPRING RETREAT		3,385.00	3,385.00
Deposit	04/07/2015			MERCHANT	SPRING RETREAT		390.00	3,775.00
Deposit	04/08/2015			MERCHANT	SPRING RETREAT		590.00	4,365.00
Deposit	04/13/2015			MERCHANT	SPRING RETREAT		195.00	4,560.00
Deposit	04/14/2015			MERCHANT	SPRING RETREAT		200.00	4,760.00
Deposit	04/16/2015	2095	-MULTIPLE-	Deposit	SPRING RETREAT	1,090.00		5,850.00
Deposit	04/17/2015			COUNTER CREDIT	SPRING RETREAT		300.00	6,150.00
Deposit	04/21/2015			MERCHANT	SPRING RETREAT		100.00	6,250.00
Deposit	04/24/2015	2104	-MULTIPLE-	Deposit	SPRING RETREAT	3,280.00		9,530.00
Deposit	04/29/2015	2490	-MULTIPLE-	Deposit	SPRING RETREAT	1,980.00		11,510.00
Deposit	04/30/2015			APRIL	SPRING RETREAT		8,160.00	19,670.00
Deposit	05/05/2015			MERCHANT	SPRING RETREAT		400.00	20,070.00
Deposit	05/05/2015			MERCHANT	SPRING RETREAT		250.00	20,320.00
Deposit	05/06/2015	2336	-MULTIPLE-	Deposit	SPRING RETREAT		1,425.00	21,745.00
Check	05/11/2015	1473	SHAHZAD SHEIKH	TICKET REFUND DUE TO EMERGENCY	SPRING RETREAT	620.00		21,125.00
Deposit	05/11/2015			MERCHANT	SPRING RETREAT		550.00	21,675.00
Deposit	05/12/2015			MERCHANT	SPRING RETREAT		110.00	21,785.00
Deposit	05/12/2015			MERCHANT	SPRING RETREAT		110.00	21,895.00
Deposit	05/18/2015			MERCHANT	SPRING RETREAT		200.00	22,095.00
Deposit	05/19/2015			BABYSITTING, LUNCH, TICKETS	SPRING RETREAT		6,167.00	28,262.00
Deposit	05/19/2015	7207	-MULTIPLE-	Deposit	SPRING RETREAT	3,570.00		31,832.00
Deposit	05/21/2015	1046	-MULTIPLE-	Deposit	SPRING RETREAT	1,245.00		33,077.00
Deposit	05/29/2015	3741	HEART CARE PL	Deposit	SPRING RETREAT		200.00	33,277.00
Deposit	06/19/2015			COUNTER CREDIT	SPRING RETREAT		450.00	33,727.00
Total Ticket Income						620.00	34,347.00	33,727.00
Total Income						1,620.00	86,374.05	84,754.05
Gross Profit						1,620.00	86,374.05	84,754.05
<b>Expense</b>								
<b>Accounting</b>								
Check	02/02/2015	1263	KATHLEEN TAYL...	DEC 2014 BILLABLE HOURS	ADMINISTRATIVE COS...	127.50		127.50
Check	05/01/2015	1502	KATHLEEN TAYL...	ACCOUNTANT	ADMINISTRATIVE COS...	465.00		592.50
Check	06/05/2015	1516	RELIABLE ACCO...	INV435	ADMINISTRATIVE COS...	3,579.75		4,172.25
Check	08/17/2015	1487	KATHLEEN TAYL...	ACCOUNTANT	ADMINISTRATIVE COS...	307.50		4,479.75
Check	09/18/2015	1508	KATHLEEN TAYL...	ACCOUNTANT	ADMINISTRATIVE COS...	480.00		4,959.75
Check	11/16/2015	1511	KATHLEEN TAYL...	ACCOUNTANT	ADMINISTRATIVE COS...	277.50		5,237.25
Total Accounting						5,237.25	0.00	5,237.25
<b>Annual Meetings</b>								
Check	03/04/2015		MUSIK WAVES M...	DEPOSIT FOR ENTERTAINMENT RECEIP...	SPRING RETREAT	3,500.00		3,500.00
Check	04/06/2015	1471	MASHOOD QADRI	T SHIRTS - NEED BREAKDOWN	SUMMER MEETING	2,400.00		5,900.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	05/11/2015	1476	ZARK ENTERTAI...	RECEIPT ON FILE	SPRING RETREAT	2,500.00		8,400.00
Check	05/11/2015	1479	ZARK ENTERTAI...	RECEIPT ON FILE	SPRING RETREAT	500.00		8,900.00
Check	05/11/2015	1474	TEMPURA FOOD ...	CATERING - RECEIPT ON FILE	SPRING RETREAT	2,875.00		11,775.00
Check	05/11/2015	1475	MUSIK WAVES M...	CASH WITHDRAWL FOR ENTERTAINMENT	SPRING RETREAT	10,000.00		21,775.00
Check	05/11/2015	1477	FATHIE JOUHAR	BABYSITTING	SPRING RETREAT	280.00		22,055.00
Check	05/11/2015	1478	RANDA BADRAN	BABYSITTING	SPRING RETREAT	280.00		22,335.00
Check	05/11/2015	1481	SHAHNKA LATIF	RECEIPT ON FILE	SPRING RETREAT	713.55		23,048.55
Check	05/11/2015	1483	NAZIL SIDDIQUI	DECORATIONS	SPRING RETREAT	2,455.00		25,503.55
Check	05/11/2015	1484	TEMPURA FOOD ...	CATERING - RECEIPT ON FILE	SPRING RETREAT	2,875.00		28,378.55
Check	05/12/2015		ELIAN HOTEL RE...	NEED BREAKDOWN	SPRING RETREAT	17.36		28,395.91
Check	05/12/2015		ELIAN HOTEL RE...	NEED BREAKDOWN	SUMMER MEETING	489.39		28,885.30
Check	05/19/2015		ELIAN HOTEL RE...	RECEIPT ON FILE	SPRING RETREAT	20,785.63		49,670.93
Check	05/21/2015		ALI ABBAS	CATERING	SPRING RETREAT	5,002.50		54,673.43
Check	06/05/2015	1480	WAMIQ S SULTAN	REIMB FOR PAYMENT TO CROWN TROP...	SPRING RETREAT	945.00		55,618.43
Check	06/25/2015		APPNA	MAJID AZZAD	ADMINISTRATIVE COS...	5,000.00		60,618.43
Check	07/23/2015	1505	AZIZ JUMMAH	VIDEO/PHOTO - NEED BREAKDOWN	SPRING RETREAT	1,360.00		61,978.43
Check	08/04/2015	1485		AIRLINE TICKETS - NEED BREAKDOWN	SUMMER MEETING	2,300.00		64,278.43
Check	08/18/2015	1486	ANGEL PRADO	VIDEO/PHOTOGRAPHY - NEED BREAKD...	SUMMER MEETING	1,100.00		65,378.43
Check	08/18/2015	1488	AFTAB DESIGNS	SUMMER PUBLICATION	SUMMER MEETING	1,959.00		67,337.43
Check	08/18/2015	1489	DONNA SMITH	NEED BREAKDOWN	SPRING RETREAT	80.00		67,417.43
Check	08/29/2015			EX WEBSITE	ADMINISTRATIVE COS...	50.00		67,467.43
Check	09/09/2015		AAMC	AAMC FOR PAKISTANI GRADUATES FRO...	ADMINISTRATIVE COS...	1,669.00		69,136.43
Check	10/26/2015		CASH	ONE OF TWO CASH WITHDRAWLS TOTA...	WINTER MEETING	500.00		69,636.43
Check	10/26/2015		CASH	ONE OF TWO CASH WITHDRAWLS TOTA...	WINTER MEETING	500.00		70,136.43
Check	12/22/2015	1510	DANISH SAEED	NEED BREAKDOWN	WINTER MEETING	3,000.00		73,136.43
Total Annual Meetings						73,136.43	0.00	73,136.43
<b>Bank Service Charge</b>								
Check	03/02/2015			REPLACE LOST ATM CARD	ADMINISTRATIVE COS...	5.00		5.00
Check	03/04/2015			WIRE FEE	ADMINISTRATIVE COS...	25.00		30.00
Check	03/12/2015			CHECK ORDER FEES	ADMINISTRATIVE COS...	44.00		74.00
Deposit	04/06/2015			MONITORING FEE	ADMINISTRATIVE COS...		2.22	71.78
Check	06/25/2015		BANK OF AMERICA	WIRE FEE	ADMINISTRATIVE COS...	25.00		96.78
Check	10/30/2015		HEB	CREDIBLE SYSTEMS	ADMINISTRATIVE COS...	7.50		104.28
Check	11/20/2015			WIRE FEE	ADMINISTRATIVE COS...	45.00		149.28
Check	11/20/2015			WIRE FEE	ADMINISTRATIVE COS...	30.00		179.28
Check	11/30/2015			EXTERNAL TRANSFER FEE	ADMINISTRATIVE COS...	3.00		182.28
Check	11/30/2015			EXTERNAL TRANSFER FEE	ADMINISTRATIVE COS...	3.00		185.28
Check	12/08/2015			RETURN ITEM FEE	ADMINISTRATIVE COS...	12.00		197.28
Check	12/18/2015			EXTERNAL TRANSFER FEE	ADMINISTRATIVE COS...	10.00		207.28
Total Bank Service Charge						209.50	2.22	207.28
<b>Rent Expense</b>								
Check	10/08/2015		PPS	RENT	ADMINISTRATIVE COS...	800.00		800.00
Check	10/08/2015		PPS	RENT	ADMINISTRATIVE COS...	800.00		1,600.00
Check	11/05/2015		PPS	RENT	ADMINISTRATIVE COS...	800.00		2,400.00
Check	12/03/2015		PPS	RENT	ADMINISTRATIVE COS...	800.00		3,200.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/31/2015		PPS	RENT	ADMINISTRATIVE COS...	800.00		4,000.00
Total Rent Expense						4,000.00	0.00	4,000.00
<b>Office Expense</b>								
Check	02/09/2015		USPS	NEED BREAKDOWN	ADMINISTRATIVE COS...	21.20		21.20
Check	04/09/2015		BANK OF AMERICA	CHECK ORDER	ADMINISTRATIVE COS...	44.00		65.20
Check	05/01/2015	1502	KATHLEEN TAYL...	ACCOUNTANT	ADMINISTRATIVE COS...	56.42		121.62
Check	10/30/2015		POSTAL XPRESS...	NEED BREAKDOWN	ADMINISTRATIVE COS...	36.85		158.47
Check	11/12/2015		USPS	NEED BREAKDOWN	ADMINISTRATIVE COS...	24.50		182.97
Check	11/12/2015		FEDEX		ADMINISTRATIVE COS...	39.50		222.47
Check	11/16/2015	1511	KATHLEEN TAYL...	ACCOUNTANT	ADMINISTRATIVE COS...	187.58		410.05
Check	12/23/2015		FEDEX		ADMINISTRATIVE COS...	39.82		449.87
Total Office Expense						449.87	0.00	449.87
<b>Printing Expense</b>								
Check	06/04/2015	1504	AFTAB DESIGNS	FALL PUBLICATION	SUMMER MEETING	2,973.14		2,973.14
Total Printing Expense						2,973.14	0.00	2,973.14
<b>Merchant Fees</b>								
Check	01/02/2015		INTUIT		ADMINISTRATIVE COS...	19.95		19.95
Check	01/05/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		87.95
Check	01/05/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		149.85
Check	02/02/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		217.85
Check	02/02/2015		INTUIT		ADMINISTRATIVE COS...	19.95		237.80
Check	02/03/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		299.70
Check	03/02/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		367.70
Check	03/02/2015		INTUIT		ADMINISTRATIVE COS...	19.95		387.65
Check	03/03/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		449.55
Deposit	03/31/2015			Deposit	ADMINISTRATIVE COS...	101.80		551.35
Check	04/01/2015		INTUIT		ADMINISTRATIVE COS...	19.95		571.30
Check	04/02/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		639.30
Check	04/03/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		701.20
Check	04/06/2015		INTUIT		ADMINISTRATIVE COS...	0.32		701.52
Check	04/07/2015		INTUIT		ADMINISTRATIVE COS...	32.25		733.77
Check	04/07/2015		INTUIT		ADMINISTRATIVE COS...	12.73		746.50
Check	04/08/2015		INTUIT		ADMINISTRATIVE COS...	19.38		765.88
Check	04/13/2015		INTUIT		ADMINISTRATIVE COS...	6.49		772.37
Check	04/14/2015		INTUIT		ADMINISTRATIVE COS...	6.65		779.02
Check	04/21/2015		INTUIT		ADMINISTRATIVE COS...	3.45		782.47
Check	04/23/2015		INTUIT		ADMINISTRATIVE COS...	16.25		798.72
Deposit	04/30/2015			APRIL	ADMINISTRATIVE COS...	250.79		1,049.51
Check	05/01/2015		INTUIT		ADMINISTRATIVE COS...	19.95		1,069.46
Check	05/04/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		1,137.46
Check	05/04/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		1,199.36
Check	05/05/2015		INTUIT		ADMINISTRATIVE COS...	13.30		1,212.66
Check	05/05/2015		INTUIT		ADMINISTRATIVE COS...	8.50		1,221.16
Check	05/11/2015		INTUIT		ADMINISTRATIVE COS...	18.10		1,239.26

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	05/12/2015		INTUIT		ADMINISTRATIVE COS...	3.77		1,243.03
Check	05/12/2015		INTUIT		ADMINISTRATIVE COS...	3.77		1,246.80
Check	05/18/2015		INTUIT		ADMINISTRATIVE COS...	6.65		1,253.45
Check	06/01/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		1,321.45
Check	06/01/2015		INTUIT		ADMINISTRATIVE COS...	19.95		1,341.40
Check	06/03/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		1,403.30
Deposit	06/20/2015			Deposit	ADMINISTRATIVE COS...	1.75		1,405.05
Deposit	06/22/2015			Deposit	ADMINISTRATIVE COS...	1.75		1,406.80
Check	07/01/2015		INTUIT		ADMINISTRATIVE COS...	19.95		1,426.75
Check	07/01/2015		BANK CARD MER...		ADMINISTRATIVE COS...	143.00		1,569.75
Check	07/03/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		1,631.65
Deposit	07/20/2015			Deposit	ADMINISTRATIVE COS...	1.75		1,633.40
Deposit	07/30/2015			Deposit	ADMINISTRATIVE COS...	1.75		1,635.15
Check	08/03/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		1,703.15
Check	08/03/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		1,765.05
Check	08/03/2015		INTUIT		ADMINISTRATIVE COS...	19.95		1,785.00
Deposit	08/07/2015			Deposit	ADMINISTRATIVE COS...	1.75		1,786.75
Deposit	08/07/2015			Deposit	ADMINISTRATIVE COS...	1.75		1,788.50
Check	09/01/2015		INTUIT		ADMINISTRATIVE COS...	19.95		1,808.45
Check	09/02/2015				ADMINISTRATIVE COS...	480.68		2,289.13
Check	09/02/2015				ADMINISTRATIVE COS...	140.96		2,430.09
Check	09/02/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		2,498.09
Check	09/02/2015				ADMINISTRATIVE COS...	0.43		2,498.52
Check	09/03/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		2,560.42
Deposit	09/28/2015			Deposit	ADMINISTRATIVE COS...		0.01	2,560.41
Deposit	09/30/2015			Deposit	ADMINISTRATIVE COS...		0.02	2,560.39
Check	10/02/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		2,628.39
Check	10/02/2015				ADMINISTRATIVE COS...	47.25		2,675.64
Check	10/02/2015				ADMINISTRATIVE COS...	0.08		2,675.72
Check	10/05/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		2,737.62
Check	11/02/2015				ADMINISTRATIVE COS...	32.45		2,770.07
Check	11/02/2015				ADMINISTRATIVE COS...	2.36		2,772.43
Check	11/02/2015				ADMINISTRATIVE COS...	0.06		2,772.49
Check	11/02/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		2,840.49
Check	11/03/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		2,902.39
Deposit	11/20/2015			Deposit	ADMINISTRATIVE COS...		0.50	2,901.89
Check	12/02/2015		BANK CARD MER...		ADMINISTRATIVE COS...	68.00		2,969.89
Check	12/02/2015				ADMINISTRATIVE COS...	31.50		3,001.39
Check	12/02/2015				ADMINISTRATIVE COS...	0.03		3,001.42
Check	12/02/2015				ADMINISTRATIVE COS...	0.01		3,001.43
Check	12/04/2015		MONERIS ACH		ADMINISTRATIVE COS...	61.90		3,063.33
Total Merchant Fees						3,063.86	0.53	3,063.33
<b>Travel Expense</b>								
Check	08/17/2015	1487	KATHLEEN TAYL...	ACCOUNTANT	ADMINISTRATIVE COS...	1,139.28		1,139.28
Total Travel Expense						1,139.28	0.00	1,139.28
<b>Website Expense</b>								

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Check	01/05/2015		CITRIX ONLINE		ADMINISTRATIVE COS...	37.45		37.45
Check	01/07/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		42.45
Check	01/08/2015		WEBEX		ADMINISTRATIVE COS...	104.86		147.31
Check	01/20/2015	1274	CREDIBLE SOLU...	FROM 01/15 - 09/15	ADMINISTRATIVE COS...	330.00		477.31
Check	01/23/2015		WEBEX		ADMINISTRATIVE COS...	52.43		529.74
Check	02/03/2015		CITRIX ONLINE		ADMINISTRATIVE COS...	37.45		567.19
Check	02/12/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		572.19
Check	02/17/2015	1264	MEHISH NAYAK		ADMINISTRATIVE COS...	206.75		778.94
Check	03/03/2015		CITRIX ONLINE		ADMINISTRATIVE COS...	37.45		816.39
Check	03/09/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		821.39
Check	03/18/2015	1472	CREDIBLE SOLU...	DOGANA0115	ADMINISTRATIVE COS...	660.00		1,481.39
Check	03/27/2015				ADMINISTRATIVE COS...	349.32		1,830.71
Check	04/03/2015		CITRIX ONLINE		ADMINISTRATIVE COS...	37.54		1,868.25
Check	04/07/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		1,873.25
Check	04/30/2015	1503			ADMINISTRATIVE COS...	800.00		2,673.25
Check	05/04/2015		CITRIX ONLINE		ADMINISTRATIVE COS...	37.54		2,710.79
Check	05/07/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		2,715.79
Check	06/03/2015		CITRIX ONLINE		ADMINISTRATIVE COS...	37.54		2,753.33
Check	06/04/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		2,758.33
Check	06/05/2015	1504	ASCENT IT SOLU...	WEB DESIGN	ADMINISTRATIVE COS...	6,500.00		9,258.33
Check	06/12/2015	1518			ADMINISTRATIVE COS...	990.00		10,248.33
Check	06/16/2015		EX-DIMENSION I...	EXTERNSHIP PROGRAM	ADMINISTRATIVE COS...	115.80		10,364.13
Check	06/17/2015		EX-DIMENSION I...	EXTERNSHIP PROGRAM	ADMINISTRATIVE COS...	115.80		10,479.93
Check	07/03/2015		CITRIX ONLINE		ADMINISTRATIVE COS...	37.54		10,517.47
Check	07/03/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		10,522.47
Check	07/16/2015		EX-DIMENSION I...	EXTERNSHIP PROGRAM	ADMINISTRATIVE COS...	115.80		10,638.27
Check	08/03/2015		CITRIX ONLINE		ADMINISTRATIVE COS...	37.54		10,675.81
Check	08/06/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		10,680.81
Check	08/14/2015		EX-DIMENSION I...	EXTERNSHIP	ADMINISTRATIVE COS...	115.80		10,796.61
Check	09/03/2015		CITRIX ONLINE		ADMINISTRATIVE COS...	37.54		10,834.15
Check	09/09/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		10,839.15
Check	09/16/2015		EX-DIMENSION I...	EXTERNSHIP	ADMINISTRATIVE COS...	115.80		10,954.95
Check	10/03/2015		CITRIX ONLINE		ADMINISTRATIVE COS...	37.54		10,992.49
Check	10/06/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		10,997.49
Check	10/07/2015		ASCENT IT SOLU...	WEB DESIGN	ADMINISTRATIVE COS...	1,200.00		12,197.49
Check	10/16/2015		EX-DIMENSION I...	EXTERNSHIP	ADMINISTRATIVE COS...	115.80		12,313.29
Deposit	10/23/2015		ASCENT IT SOLU...	RETURNED BILL PAYMENT	ADMINISTRATIVE COS...		1,200.00	11,113.29
Check	10/30/2015		ASCENT IT SOLU...	WEB DESIGN	ADMINISTRATIVE COS...	300.00		11,413.29
Check	10/30/2015		HEB	CREDIBLE SYSTEMS	ADMINISTRATIVE COS...	330.00		11,743.29
Check	11/03/2015		CITRIX ONLINE	RECEIPT ON FILE	ADMINISTRATIVE COS...	37.54		11,780.83
Check	11/04/2015	1512	ASCENT IT SOLU...	WEB DESIGN	ADMINISTRATIVE COS...	2,100.00		13,880.83
Check	11/10/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		13,885.83
Check	11/16/2015		EX-DIMENSION I...	EXTERNSHIP	ADMINISTRATIVE COS...	115.80		14,001.63
Check	11/30/2015		ASCENT IT SOLU...	WEB DESIGN	ADMINISTRATIVE COS...	300.00		14,301.63
Check	12/03/2015		CITRIX ONLINE	RECEIPT ON FILE	ADMINISTRATIVE COS...	37.54		14,339.17
Check	12/09/2015		GATEWAY SERVI...		ADMINISTRATIVE COS...	5.00		14,344.17
Check	12/16/2015		EX-DIMENSION I...	EXTERNSHIP	ADMINISTRATIVE COS...	115.80		14,459.97
Check	12/30/2015		ASCENT IT SOLU...	WEB DESIGN	ADMINISTRATIVE COS...	300.00		14,759.97

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09/07/16

Cash Basis

**DOGANA**  
**Profit & Loss Detail**  
 January through December 2015

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Website Expense						15,959.97	1,200.00	14,759.97
Total Expense						106,169.30	1,202.75	104,966.55
Net Ordinary Income						107,789.30	87,576.80	-20,212.50
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Interest Income</b>								
Deposit	01/30/2015		Deposit		ADMINISTRATIVE COS...		0.39	0.39
Deposit	02/27/2015		Deposit		ADMINISTRATIVE COS...		0.35	0.74
Deposit	03/31/2015		Deposit		ADMINISTRATIVE COS...		0.39	1.13
Deposit	04/30/2015		Deposit		ADMINISTRATIVE COS...		0.41	1.54
Deposit	05/29/2015		Deposit		ADMINISTRATIVE COS...		0.30	1.84
Deposit	06/30/2015		Deposit		ADMINISTRATIVE COS...		0.22	2.06
Deposit	07/31/2015		JAN - JUL		ADMINISTRATIVE COS...		34.96	37.02
Deposit	07/31/2015		Deposit		ADMINISTRATIVE COS...		0.29	37.31
Deposit	08/30/2015		Deposit		ADMINISTRATIVE COS...		5.11	42.42
Deposit	08/31/2015		Deposit		ADMINISTRATIVE COS...		0.41	42.83
Deposit	09/24/2015		Deposit		ADMINISTRATIVE COS...		0.05	42.88
Deposit	09/30/2015		Deposit		ADMINISTRATIVE COS...		4.95	47.83
Deposit	09/30/2015		Deposit		ADMINISTRATIVE COS...		0.46	48.29
Deposit	10/26/2015		Deposit		ADMINISTRATIVE COS...		0.12	48.41
Deposit	10/30/2015		Deposit		ADMINISTRATIVE COS...		0.36	48.77
Deposit	10/31/2015		Deposit		ADMINISTRATIVE COS...		5.11	53.88
Deposit	11/23/2015		Deposit		ADMINISTRATIVE COS...		0.17	54.05
Deposit	11/30/2015		Deposit		ADMINISTRATIVE COS...		4.95	59.00
Deposit	11/30/2015		Deposit		ADMINISTRATIVE COS...		0.29	59.29
Deposit	12/24/2015		Deposit		ADMINISTRATIVE COS...		0.15	59.44
Deposit	12/31/2015		Deposit		ADMINISTRATIVE COS...		5.11	64.55
Deposit	12/31/2015		Deposit		ADMINISTRATIVE COS...		0.26	64.81
Total Interest Income						0.00	64.81	64.81
<b>Other Income</b>								
Deposit	06/20/2015		EXTERNSHIP WEBSITE		ADMINISTRATIVE COS...		50.00	50.00
Deposit	06/22/2015		EXTERNSHIP WEBSITE		ADMINISTRATIVE COS...		50.00	100.00
Deposit	07/20/2015		EXTERNSHIP WEBSITE		ADMINISTRATIVE COS...		50.00	150.00
Deposit	07/30/2015		EXTERNSHIP WEBSITE		ADMINISTRATIVE COS...		50.00	200.00
Deposit	10/27/2015		EXTERNSHIP WEBSITE		ADMINISTRATIVE COS...		50.00	250.00
Deposit	10/29/2015		EXTERNSHIP WEBSITE		ADMINISTRATIVE COS...		50.00	300.00
Total Other Income						0.00	300.00	300.00
Total Other Income						0.00	364.81	364.81
Net Other Income						0.00	364.81	364.81
<b>Net Income</b>						<b>107,789.30</b>	<b>87,941.61</b>	<b>-19,847.69</b>