

Katasi, Inc.

Profit and Loss

October 2022

	TOTAL	
	OCT 2022	JUN - OCT, 2022 (YTD)
Income		
Total Income		
GROSS PROFIT	\$0.00	\$0.00
Expenses		
6300 General Administrative Expenses		
6355 Conference Expense	132.64	663.20
6360 Dues & Subscriptions		60.00
6400 Insurance		1,549.76
6500 Interest Expense	1,214.68	6,061.34
6600 Legal & Professional Fees		32,004.07
6700 Meals and Entertainment		36.87
7000 Payroll Expense		
7010 Office Salaries	500.00	2,500.00
7090 Other Costs	58.00	305.00
Total 7000 Payroll Expense	558.00	2,805.00
7100 Subcontract Services	370.44	10,430.55
7200 Supplies		108.43
7400 Travel	124.50	145.84
Total 6300 General Administrative Expenses	2,400.26	53,865.06
Total Expenses	\$2,400.26	\$53,865.06
NET OPERATING INCOME	\$ -2,400.26	\$ -53,865.06
NET INCOME	\$ -2,400.26	\$ -53,865.06