

Dash

Profit and Loss

January - March, 2024

	TOTAL
Income	
4000 Dash Budget System	565,080.98
Total Income	\$565,080.98
GROSS PROFIT	\$565,080.98
Expenses	
6000 Compensation Costs	443,720.99
6100 Occupancy Costs	76.22
6200 Professional Fees	20,737.77
6600 General & Administrative	2,133.35
6800 Infrastructure	28,337.61
7200 Interest Expense	100.59
Total Expenses	\$495,106.53
NET OPERATING INCOME	\$69,974.45
Other Income	
DASH Realized Gain / Loss	18,206.37
DASH Unrealized Gain / Loss	32,724.00
Total Other Income	\$50,930.37
NET OTHER INCOME	\$50,930.37
NET INCOME	\$120,904.82