

# Dash

## Profit and Loss

January - March, 2024

	TOTAL
Income	
4000 Dash Budget System	565,080.98
<b>Total Income</b>	<b>\$565,080.98</b>
GROSS PROFIT	<b>\$565,080.98</b>
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
<b>Total Expenses</b>	<b>\$495,106.53</b>
NET OPERATING INCOME	<b>\$69,974.45</b>
Other Income	
DASH Realized Gain / Loss	18,206.37
DASH Unrealized Gain / Loss	32,724.00
<b>Total Other Income</b>	<b>\$50,930.37</b>
NET OTHER INCOME	<b>\$50,930.37</b>
NET INCOME	<b>\$120,904.82</b>