

**Invenio Medical, Inc.**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
IgG/IgM Rapid test kit	
Direct Care Discount	-50,400.00
IgG/IgM Rapid test kit - Other	223,432.49
<b>Total IgG/IgM Rapid test kit</b>	173,032.49
<b>Sales</b>	2,058.93
<b>Total Income</b>	175,091.42
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	125,743.23
Freight and Shipping Costs	-8.03
Purchases - Resale Items	6,668.52
<b>Total COGS</b>	132,403.72
<b>Gross Profit</b>	42,687.70
<b>Expense</b>	
Bank Service Charges	2,014.62
Business Licenses and Permits	99.00
<b>Computer and Internet Expenses</b>	
Hardware	1,126.42
Services & Subscriptions	2,245.07
Software	467.83
Computer and Internet Expenses - Other	546.99
<b>Total Computer and Internet Expenses</b>	4,386.31
Contract Services	2,095.00
Dues and Subscriptions	603.12
Legal Services	468.00
Loans Payable	0.00
Office Supplies	935.42
Postage and Delivery	15,189.24
Processing Fees	59.97
Sales Tax Expense	8,323.48
<b>Taxes</b>	
California Franchise tax	840.00
<b>Total Taxes</b>	840.00
Telephone Expense	162.59
Travel Expense	178.57
Uncategorized Expenses	55.02
<b>Total Expense</b>	35,410.34
<b>Net Ordinary Income</b>	7,277.36
<b>Net Income</b>	7,277.36