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01/13/19

Cash Basis

**Divergent Labs, Inc.**  
**Profit & Loss by Class**  
 January through December 2018

	P1 - technical services	P2 - Ocate Cliffs	P3 - Rhizome	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43000 · Direct Public Support				
43210 · Contributions, Anonymous	25.00	213.78	374.09	612.87
<b>Total 43000 · Direct Public Support</b>	25.00	213.78	374.09	612.87
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.00	39.37	0.00	39.37
<b>Total 45000 · Investments</b>	0.00	39.37	0.00	39.37
<b>Total Income</b>	25.00	253.15	374.09	652.24
<b>Expense</b>				
61000 · Business Non-program				
61010 · Business Registration Fees	0.00	10.00	0.00	10.00
<b>Total 61000 · Business Non-program</b>	0.00	10.00	0.00	10.00
62000 · Facilities and Equipment				
63010 · Rent	0.00	2,000.00	0.00	2,000.00
<b>Total 62000 · Facilities and Equipment</b>	0.00	2,000.00	0.00	2,000.00
65000 · Programs				
65020 · Postage, Mailing Service	0.00	134.00	0.00	134.00
65050 · Telephone, internet	0.00	1,240.24	0.00	1,240.24
65110 · Supplies	0.00	2,391.89	0.00	2,391.89
65610 · Travel	0.00	292.65	0.00	292.65
65910 · Donation	0.00	125.00	375.00	500.00
65990 · Other Costs	0.00	146.34	0.00	146.34
<b>Total 65000 · Programs</b>	0.00	4,330.12	375.00	4,705.12
66000 · Payroll Expenses	1,187.78	0.00	0.00	1,187.78
<b>Total Expense</b>	1,187.78	6,340.12	375.00	7,902.90
<b>Net Ordinary Income</b>	-1,162.78	-6,086.97	-0.91	-7,250.66
<b>Net Income</b>	<b>-1,162.78</b>	<b>-6,086.97</b>	<b>-0.91</b>	<b>-7,250.66</b>