



Silicon Ally
Income Statement
for the period of 10/01/2023 to 12/31/2023

| Account Number | Account Name | Amount |
|--------------------------|-------------------------|---------------------------|
| Income | | |
| 4204 | Hourly Work Income | \$21,519.00 |
| Total Income | | <u>\$21,519.00</u> |
| Expense | | |
| 5000 | Salaries | \$25,064.92 |
| 5003 | Medicare | \$352.84 |
| 5004 | Social Security | \$1,508.66 |
| 5005 | Unemployment Insurance | \$184.40 |
| 5006 | Workers Benefit | \$3.52 |
| 5007 | Medical Insurance | \$2,595.60 |
| 5008 | Dental/Vision Insurance | \$330.40 |
| 5301 | Software Expense | \$894.86 |
| 5500 | Vendor Fees | \$25.00 |
| 5501 | Business Insurance | \$282.27 |
| Total Expense | | <u>\$31,242.47</u> |
| Net Income (Loss) | | <u><u>\$-9,723.47</u></u> |