

Warm Springs CP Enterprise
Proforma Statement of Operations

	TOTAL 12/31/2021	TOTAL 12/31/2022	TOTAL 12/31/2023
Revenues			
Revenue	\$ 137,683	\$ 253,778	\$ 360,031
Total Revenue	137,683	253,778	360,031
Cost of Goods Sold			
Topical Products	15,836	33,292	47,015
Tincture Products	10,121	22,231	30,196
Tea Products	1,441	5,161	9,450
Other	-	-	-
Total CGS	27,399	60,683	86,661
	110,283	193,095	273,370
Gross Margin %	80%	76%	76%
SG&A			
Wages	64,620	64,620	104,943
Legal & Accounting	24,000	27,000	30,000
Marketing	23,250	24,000	36,000
Commission	10,000	10,000	10,000
Board Costs	-	-	-
SG&A, Other	28,863	29,898	37,146
	150,733	155,518	218,089
EBITDA	(40,450)	37,577	55,281
Depreciation	-	-	-
Amortization	-	-	-
EBIT	\$ (40,450)	\$ 37,577	\$ 55,281
Other Income/(Expense)	-	-	-
Interest Expense	-	-	-
Net Income	\$ (40,450)	\$ 37,577	\$ 55,281