

# LORD OF GORE

## PAYEE SUMMARY THRU Q2-2017

### Dan Leister and Doug Stanley

ROYALTIES DUE	Thru Q-2-2017
PREVIOUS BALANCE	\$0.00
CURRENT QUARTER	\$637.76
LESS Shortage from Crowd Funding	(\$251.72)
LESS PURCHASES	
<b>TOTAL ROYALTIES DUE</b>	<b>\$386.04</b>

<b>GROSS PROFIT</b>	
GROSS PROFIT (CURRENT QTR)	\$1,275.53
CREATOR GROSS PROFIT SPLIT PERCENTAGE	50%
CREATOR GROSS PROFIT (Current QTR)	\$637.76

<b>RESERVES FOR RETURNS</b>	
Reserve for Returns Current QTR 30%	\$0.00
Pay back portion of reserves	\$0.00
<b>TOTAL GROSS RESERVES</b>	<b>\$0.00</b>

<b>CREATOR NET PROFIT</b>	<b>\$637.76</b>
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<b>CROWD FUNDING</b>	
TOTAL REVENUE	\$3,888.42
TOTAL EXPENSES	\$4,140.14
<b>TOTAL RESERVE</b>	<b>-\$251.72</b>

<b>Doug= 70%</b>	<b>\$270.23</b>
<b>Dan = 30%</b>	<b>\$115.81</b>

#### NOTES -

Credit balance (a negative "TOTAL ROYALTIES DUE") indicates cost of goods/returns/expenses still to be recouped.

# LORD OF GORE

## QUARTERLY PROFIT AND LOSS STATEMENT

	2017			
	THRU Q-2-2017	Q3-2017	Q4-2017	TOTAL 2017
<b>REVENUE</b>				
Diamond	\$8,779.60	\$0.00	\$0.00	\$8,779.60
Webstore	\$53.35	\$0.00	\$0.00	\$53.35
Convention Sales	\$104.00	\$0.00	\$0.00	\$104.00
Digital Revenue	\$36.58	\$0.00	\$0.00	\$36.58
Direct Wholesale - Consignment	\$2,500.01	\$0.00	\$0.00	\$2,500.01
Licensing & third party licnese	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SALES</b>	<b>\$11,473.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,473.54</b>
Actual Returns	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL RETURNS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE (Sales less Returns)</b>	<b>\$11,473.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,473.54</b>
<b>COST OF GOODS SOLD</b>				
Printing Costs	(\$8,443.90)	\$0.00	\$0.00	(\$8,443.90)
Development	\$0.00	\$0.00	\$0.00	\$0.00
Production	\$0.00	\$0.00	\$0.00	\$0.00
Shipping & Distribution Costs	(\$1,579.11)	\$0.00	\$0.00	(\$1,579.11)
Marketing & Advertising	(\$175.00)	\$0.00	\$0.00	(\$175.00)
Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL COST OF GOODS SOLD</b>	<b>(\$10,198.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,198.01)</b>
<b>GROSS PROFIT</b>				
<b>GROSS PROFIT (CURRENT QTR)</b>	\$1,275.53	\$0.00	\$0.00	\$1,275.53
<b>CREATOR GROSS PROFIT SPLIT PERCENTAGE</b>	50%	50%	50%	50%
<b>CREATOR GROSS PROFIT (Current QTR)</b>	\$637.76	\$0.00	\$0.00	\$637.76
<b>RESERVES FOR RETURNS</b>				
Reserve for Returns Current QTR 30%	\$0.00	\$0.00	\$0.00	\$0.00
Pay back portion of reserves	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GROSS RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CREATOR NET PROFIT</b>	<b>\$637.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637.76</b>

Doug= 70%

Dan = 30%

**LORD OF GORE**  
**Dan Leister and Doug Stanley**  
**PUBLISHING REVENUE DETAIL SALES THRU QTR 2-2017**

**PRINT REVENUE**

Title	ISBN	Price	Units Sold	\$ Sold	Net \$	Incentive FTG	Svc Charges	Printing	Production	ADS	Total
Diamond All Issues			6,338	\$8,779.60	\$8,779.60			(\$8,443.90)			\$335.70
WebStore			17	\$53.35	\$53.35						\$53.35
Conventions			26	\$104.00	\$104.00						\$104.00
Direct Wholesale			1,274	\$2,500.01	\$2,500.01						\$2,500.01
Amazon											\$0.00
Stripe											\$0.00
Licensing & third party licnese											\$0.00
FedEx Charges/SWF											(\$1,579.11)
TOTAL			7,655	\$11,436.96	\$11,436.96	\$0.00	\$0.00	(\$8,443.90)	\$0.00	\$0.00	\$1,413.95

**DIGITAL REVENUE**

Title	Q1-2016	Q2-2016	Q3-2016	Q4-2016	Total
Comixology All issues	\$0.00	\$0.00	\$0.34	\$36.24	\$36.58

\$36.58

# LORD OF GORE

## CROWD FUNDING SUMMARY

### COMMENTS

**TOTAL REVENUE** \$3,888.42

#### EXPENSES

Printing \$989.60

Diamond Ad \$1,105.00

Convention Banners \$200.00

Fees \$350.00

Stickers

Advertising Graphics \$8.40

Shirts \$150.00

Shipping \$1,262.14

Shipping Supplies \$75.00

**TOTAL EXPENSES** \$4,140.14

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**TOTAL RESERVE** -**\$251.72** Deducted from Q2-2017 profit

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Accrual Basis

# Devil's Due / 1First Comics, LLC

## Sales by Customer Detail

January 2016 through June 2017

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
<b>Comic Carnival</b>									
Invoice	03/31/2017	1186	LORD OF G...	Comic Carnival	LORD OF GORE #1 Cover A (L...	6	1.99	11.94	11.94
Invoice	03/31/2017	1186	LORD OF G...	Comic Carnival	LORD OF GORE #1 Cover B (L...	6	1.99	11.94	23.88
Invoice	03/31/2017	1186	LORD OF ...	Comic Carnival	LORD OF GORE #2 (OF 8) CVR...	6	1.99	11.94	35.82
Invoice	03/31/2017	1186	LORD OF ...	Comic Carnival	LORD OF GORE #2 (OF 8) CVR...	6	1.99	11.94	47.76
Total Comic Carnival						24		47.76	47.76
<b>Laughing Ogre Comics</b>									
Invoice	03/16/2017	1178	LORD OF G...	Laughing Ogre Co...	LORD OF GORE #1 Cover A (L...	25	2.50	62.50	62.50
Invoice	03/16/2017	1178	LORD OF ...	Laughing Ogre Co...	LORD OF GORE #2 (OF 8) CVR...	25	1.99	49.75	112.25
Total Laughing Ogre Comics						50		112.25	112.25
<b>Cincinnati Comic Expo</b>									
Invoice	08/26/2016	1128	EXCLUSIVE...	Cincinnati Comic ...	LORD OF GORE #1 Exc Variant...	1,200	1.95	2,340.00	2,340.00
Total Cincinnati Comic Expo						1,200		2,340.00	2,340.00
<b>Conventions</b>									
Invoice	04/25/2017	1208	LORD OF G...	Conventions	LORD OF GORE #1 Cover A (L...	3	4.00	12.00	12.00
Invoice	04/25/2017	1208	LORD OF G...	Conventions	LORD OF GORE #1 Cover B (L...	1	4.00	4.00	16.00
Invoice	04/25/2017	1208	LORD OF ...	Conventions	LORD OF GORE #2 (OF 8) CVR...	1	4.00	4.00	20.00
Invoice	04/25/2017	1208	LORD OF ...	Conventions	LORD OF GORE #2 (OF 8) CVR...	1	4.00	4.00	24.00
Invoice	05/02/2017	1209	LORD OF ...	Conventions	LORD OF GORE #2 (OF 8) CVR...	1	4.00	4.00	28.00
Invoice	05/02/2017	1209	LORD OF G...	Conventions	LORD OF GORE #1 Cover B (L...	1	4.00	4.00	32.00
Invoice	05/23/2017	1210	LORD OF ...	Conventions	LORD OF GORE #2 (OF 8) CVR...	1	4.00	4.00	36.00
Invoice	05/23/2017	1210	LORD OF G...	Conventions	LORD OF GORE #1 Cover A (L...	1	4.00	4.00	40.00
Invoice	05/23/2017	1210	LORD OF G...	Conventions	LORD OF GORE #1 Cover B (L...	1	4.00	4.00	44.00
Invoice	05/30/2017	1211	LORD OF ...	Conventions	LORD OF GORE #2 (OF 8) CVR...	2	4.00	8.00	52.00
Invoice	05/30/2017	1211	LORD OF G...	Conventions	LORD OF GORE #1 Cover B (L...	1	4.00	4.00	56.00
Invoice	05/30/2017	1211	LORD OF ...	Conventions	LORD OF GORE #3 (OF 8) CVR...	3	4.00	12.00	68.00
Invoice	05/30/2017	1211	LORD OF G...	Conventions	LORD OF GORE #1 Cover A (L...	4	4.00	16.00	84.00
Invoice	05/30/2017	1211	LORD OF G...	Conventions	LORD OF GORE #1 Cover B (L...	5	4.00	20.00	104.00
Total Conventions						26		104.00	104.00
<b>Diamond Comic Distributions</b>									
Invoice	06/10/2016	1091	LORD OF G...	Diamond Comic D...	LORD OF GORE PREVIEW BO...	600	0.00	0.00	0.00
Invoice	06/10/2016	1091	LORD OF G...	Diamond Comic D...	LORD OF GORE PREVIEW BO...	200	0.00	0.00	0.00
Invoice	11/04/2016	1153	LORD OF G...	Diamond Comic D...	LORD OF GORE #1 Cover A (L...	1,563	1.596	2,494.55	2,494.55
Invoice	11/04/2016	1153	LORD OF G...	Diamond Comic D...	LORD OF GORE #1 Cover B (L...	1,231	1.596	1,964.68	4,459.23
Invoice	01/20/2017	1171	LORD OF G...	Diamond Comic D...	LORD OF GORE PREVIEW BO...	37	0.00	0.00	4,459.23
Invoice	03/17/2017	1181	LORD OF ...	Diamond Comic D...	LORD OF GORE #2 (OF 8) CVR...	997	1.596	1,591.21	6,050.44
Invoice	03/17/2017	1182	LORD OF ...	Diamond Comic D...	LORD OF GORE #2 (OF 8) CVR...	775	1.596	1,236.90	7,287.34
Invoice	05/19/2017	1195	LORD OF G...	Diamond Comic D...	LORD OF GORE #1 Cover A (L...	40	1.596	63.84	7,351.18
Invoice	05/25/2017	1199	LORD OF ...	Diamond Comic D...	LORD OF GORE #2 (OF 8) CVR...	0	1.596	0.00	7,351.18
Invoice	05/25/2017	1200	LORD OF ...	Diamond Comic D...	LORD OF GORE #3 (OF 8) CVR...	619	1.596	987.92	8,339.10
Invoice	05/25/2017	1200	LORD OF ...	Diamond Comic D...	LORD OF GORE #3 (OF 8) CVR...	276	1.596	440.50	8,779.60
Total Diamond Comic Distributions						6,338		8,779.60	8,779.60
<b>WEBSTORE</b>									
Invoice	09/30/2016	1138	LORD OF G...	WEBSTORE	LORD OF GORE PREVIEW BO...	2	0.00	0.00	0.00
Invoice	12/31/2016	1174	LORD OF G...	WEBSTORE	LORD OF GORE PREVIEW BO...	1	0.99	0.99	0.99
Invoice	12/31/2016	1174	LORD OF G...	WEBSTORE	LORD OF GORE #1 Cover A (L...	1	3.99	3.99	4.98
Invoice	12/31/2016	1174	LORD OF G...	WEBSTORE	LORD OF GORE #1 Cover B (L...	1	3.99	3.99	8.97
Invoice	03/31/2017	1218	LORD OF ...	WEBSTORE	LORD OF GORE #2 (OF 8) CVR...	1	4.24	4.24	13.21
Invoice	06/30/2017	1219	LORD OF G...	WEBSTORE	LORD OF GORE #1 Cover A (L...	1	4.24	4.24	17.45
Invoice	06/30/2017	1219	LORD OF G...	WEBSTORE	LORD OF GORE #1 Cover B (L...	1	4.24	4.24	21.69
Invoice	06/30/2017	1219	LORD OF ...	WEBSTORE	LORD OF GORE #2 (OF 8) CVR...	1	4.24	4.24	25.93
Invoice	06/30/2017	1219	LORD OF ...	WEBSTORE	LORD OF GORE #2 (OF 8) CVR...	1	4.24	4.24	30.17
Invoice	06/30/2017	1219	LORD OF ...	WEBSTORE	LORD OF GORE #3 (OF 8) CVR...	3	4.24	12.72	42.89
Invoice	06/30/2017	1219	LORD OF ...	WEBSTORE	LORD OF GORE #3 (OF 8) CVR...	2	4.24	8.48	51.37
Invoice	06/30/2017	1219	LORD OF G...	WEBSTORE	LORD OF GORE PREVIEW BO...	2	0.99	1.98	53.35
Total WEBSTORE						17		53.35	53.35
<b>TOTAL</b>						<b>7,655</b>		<b>11,436.96</b>	<b>11,436.96</b>

# DIGITAL SALES QTR3-2016

								Sum of			
								Post-channel	Sum of	Sum of	
								revenue	Cover	Publisher	
ISBN	Title	Month	Country of sale	Customer currency	Customer price	Partner Share Currency	Sum of Quantity	(USD)	price in USD	share in USD	
(blank)	Lord of Gore	Sep-16	CA	USD	0.99	USD	1	\$0.94	\$0.99	\$0.40	
(blank)	Lord of Gore	Sep-16	US	USD	0.99	USD	1	\$0.94	\$0.99	\$0.45	
(blank)	Lord of Gore: Sneak Peek Special Total						2	\$1.88	\$1.98	\$0.84	
Grand Total								2	\$1.88	\$1.98	\$0.84

## DIGITAL SALES QTR 4-2016

Payee	Devils Due Entertainment	TOTAL	\$36.24
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ISBN	Title	Month	Country of Customer	Customer r	Customer j	Partner Sh	Sum of Qu	Sum of Pos	Sum of Cov	Sum of Publisher share in USD
9.78E+12	Lord of Go	Oct-16	CA	USD	1.99	USD	2	\$3.78	\$3.98	\$1.59
9.78E+12	Lord of Go	Oct-16	GB	GBP	1.24	USD	1	\$1.44	\$1.52	\$0.61
9.78E+12	Lord of Go	Oct-16	US	GBP	1.49	USD	2	\$3.98	\$3.98	\$1.79
9.78E+12	Lord of Go	Oct-16	US	USD	1.99	USD	22	\$41.87	\$43.78	\$19.70
9.78E+12	Lord of Go	Oct-16	GI	EUR	1.79	USD	1	\$1.85	\$1.95	\$0.78
9.78E+12	Lord of Gore #1 Total						28	\$52.93	\$55.21	\$24.47
(blank)	Lord of Go	Oct-16	US	GBP	0.69	USD	1	\$0.99	\$0.99	\$0.45
(blank)	Lord of Go	Oct-16	GI	EUR	0.89	USD	1	\$0.92	\$0.97	\$0.39
(blank)	Lord of Gore: Sneak Peek Special Total						2	\$1.91	\$1.96	\$0.83
Grand Total							30	\$54.84	\$57.17	\$25.31
9.78E+12	Inspector C	Nov-16	US	USD	2.99	USD	3	\$8.52	\$8.97	\$4.04
9.78E+12	Inspector OH #1 Total						3	\$8.52	\$8.97	\$4.04
9.78E+12	Lord of Go	Nov-16	SE	EUR	1.43	USD	1	\$1.50	\$1.58	\$0.63
9.78E+12	Lord of Go	Nov-16	US	USD	1.99	USD	4	\$7.56	\$7.96	\$3.58
9.78E+12	Lord of Gore #1 Total						5	\$9.06	\$9.54	\$4.21
Grand Total							8	\$17.58	\$18.51	\$8.25
9.78E+12	Lord of Go	Dec-16	US	USD	1.99	USD	3	\$5.67	\$5.97	\$2.69
9.78E+12	Lord of Gore #1 Total						3	\$5.67	\$5.97	\$2.69
Grand Total							3	\$5.67	\$5.97	\$2.69