

NIGHTMARE WORLD

PAYEE SUMMARY THRU QTR 3 -2017

DIRK MANNIG

ROYALTIES DUE	Q-3-2017
PREVIOUS BALANCE	\$0.00
CURRENT QUARTER	\$85.97
LESS ADVANCES (fedex from BR Printes never charged)	(\$704.40)
LESS PURCHASES	
TOTAL ROYALTIES DUE	(\$618.44)

NOTES -

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

NIGHTMARE WORLD

QUARTERLY PROFIT AND LOSS STATEMENT

	2017		
	Thru Q3-2017	Q4-2017	TOTAL 2017
REVENUE			
Diamond	\$0.00	\$0.00	\$0.00
Webstore	\$16.99	\$0.00	
Convention Sales	\$154.94	\$0.00	\$154.94
Digital Revenue	\$0.00	\$0.00	\$0.00
Direct Wholesale - Consignment	\$0.00	\$0.00	\$0.00
Licensing & third party licnese	\$0.00	\$0.00	\$0.00
TOTAL SALES	\$171.93	\$0.00	\$154.94
Actual Returns	\$0.00	\$0.00	\$0.00
TOTAL RETURNS	\$0.00	\$0.00	\$0.00
TOTAL REVENUE (Sales less Returns)	\$171.93	\$0.00	\$154.94
COST OF GOODS SOLD			
Printing Costs	\$0.00	\$0.00	\$0.00
Development	\$0.00	\$0.00	\$0.00
Production	\$0.00	\$0.00	\$0.00
Shipping & Distribution Costs	\$0.00	\$0.00	\$0.00
Marketing & Advertising	\$0.00	\$0.00	\$0.00
Service Fees	\$0.00	\$0.00	\$0.00
TOTAL COST OF GOODS SOLD	\$0.00	\$0.00	\$0.00
GROSS PROFIT			
GROSS PROFIT (CURRENT QTR)	\$171.93	\$0.00	\$154.94
CREATOR GROSS PROFIT SPLIT PERCENTAGE	50%	50%	50%
CREATOR GROSS PROFIT (Current QTR)	\$85.97	\$0.00	\$77.47
RESERVES FOR RETURNS			
Reserve for Returns Current QTR 30%	\$0.00	\$0.00	\$0.00
Pay back portion of reserves	\$0.00	\$0.00	\$0.00
TOTAL GROSS RESERVES	\$0.00	\$0.00	\$0.00
CREATOR NET PROFIT	\$85.97	\$0.00	\$77.47

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PUBLISHING REVENUE DETAIL THRU QTR 3-2017

PRINT REVENUE													
Title	ISBN	Price	Units Sold	\$ Sold	Unit Credits	\$ Credits	Net \$	Incentive FTG	Svc Charges	Printing	Production	ADS	Total
Diamond			0	\$0.00	0	\$0.00	\$0.00						\$0.00
WebStore			1	\$16.99	0	\$0.00	\$16.99						\$16.99
Conventions			12	\$154.94	0	\$0.00	\$154.94						\$154.94
Direct Wholesale													\$0.00
Amazon													\$0.00
Stripe													\$0.00
Licensing & third party licnese													\$0.00
FedEx Charges/SWF													\$0.00
TOTAL			13	\$171.93	0	\$0.00	\$171.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.93

DIGITAL REVENUE	
Title	Total
Comixology All issues	\$0.00
Drive Thru	\$0.00
	\$0.00

Devil's Due / 1First Comics, LLC

Sales by Customer Detail

January 2015 through September 2017

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Conventions									
Invoice	03/31/2016	1061	NIGHTMAR...	Conventions	NIGHTMARE WORLD V1 (N...	1	9.50	9.50	9.50
Invoice	03/31/2016	1061	NIGHTMAR...	Conventions	NIGHTMARE WORLD V1 (N...	2	12.50	25.00	34.50
Invoice	03/31/2016	1061	NIGHTMAR...	Conventions	NIGHTMARE WORLD V1 (N...	1	12.97	12.97	47.47
Invoice	03/31/2016	1061	NIGHTMAR...	Conventions	NIGHTMARE WORLD V1 (N...	3	15.00	45.00	92.47
Invoice	03/31/2016	1061	NIGHTMAR...	Conventions	NIGHTMARE WORLD V2 (N...	1	15.00	15.00	107.47
Invoice	03/31/2016	1061	NIGHTMAR...	Conventions	NIGHTMARE WORLD V2 (N...	1	12.50	12.50	119.97
Invoice	03/31/2016	1061	NIGHTMAR...	Conventions	NIGHTMARE WORLD V2 (N...	1	12.97	12.97	132.94
Invoice	03/31/2016	1061	NIGHTMAR...	Conventions	NIGHTMARE WORLD V3 (N...	1	9.50	9.50	142.44
Invoice	03/31/2016	1061	NIGHTMAR...	Conventions	NIGHTMARE WORLD V3 (N...	1	12.50	12.50	154.94
Total Conventions						12		154.94	154.94
WEBSTORE									
Invoice	09/30/2017	1246	NIGHTMAR...	WEBSTORE	NIGHTMARE WORLD V4 (N...	1	16.99	16.99	16.99
Total WEBSTORE						1		16.99	16.99
TOTAL						13		171.93	171.93