

Track Meet	Event	Prize Money Earned	Intl Taxes**	DMG Fees 5% After Tax	Travel Expenses	Flights	Hotel	Car	Travel Reimburse	N/A	Pending	Received	Paul Paid	John Paid	Coach Fees	Chk Invoice	DNA	NET PROFIT
Boston	60m	\$ 2,000.00	\$ -	\$ 100.00	\$ 918.00	\$ 418.00	\$ 500.00	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 918.00	\$ -	x		\$ 982.00
USATF Indoor Nationals	60m	\$ 5,000.00	\$ -	\$ 250.00	\$ 1,779.26	\$ 662.00	\$ 1,000.00	\$ 117.26	\$ 600.00		\$ -	\$ 600.00	\$ -	\$ 1,779.26	\$ -	x		\$ 3,570.74
IAAF World Indoor Poland	60m	\$ 10,000.00	\$ -	\$ 500.00	\$ 487.00	\$ -	\$ 487.00	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 487.00	\$ 1,000.00			\$ 8,013.00
St. Maarten	100m	\$ 2,500.00	\$ -	\$ 125.00	\$ 414.00	\$ 414.00	\$ -	\$ -	\$ 414.00		\$ -	\$ 414.00	\$ 414.00	\$ -	\$ 2,375.00			\$ (414.00)
Tokyo	100 LJ	\$ 6,000.00	\$ -	\$ 300.00	\$ 3,987.00	\$ 3,987.00	\$ -	\$ -	\$ 1,600.00		\$ -	\$ 1,600.00	\$ -	\$ 3,987.00	\$ -	x		\$ 3,313.00
Rome	100m	\$ 3,000.00	\$ -	\$ 150.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 800.00		\$ 800.00	\$ -	\$ -	\$ 4,000.00	\$ -	x		\$ (350.00)
Marrakech	LJ	\$ 4,000.00	\$ -	\$ 200.00	\$ 1,027.43	\$ 1,027.43	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ 1,027.43	\$ -	\$ -		x	\$ 2,545.14
Oslo	LJ	\$ 10,000.00	\$ 1,500.00	\$ 425.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ -	\$ -	\$ -	x		\$ 8,875.00
New York (Adidas)	200m	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 800.00		\$ 800.00	\$ -	\$ -	\$ 500.00	\$ -	x		\$ 300.00
USATF Outdoor Nationals	100 LJ	\$ 12,500.00	\$ -	\$ 625.00	\$ 1,426.99	\$ 405.00	\$ 1,021.99	\$ -	\$ 600.00		\$ -	\$ 600.00	\$ -	\$ 1,426.99	\$ -	x		\$ 11,048.01
Paris	LJ	\$ 2,000.00	\$ 300.00	\$ 85.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ -	\$ 2,600.00	\$ -	x		\$ (185.00)
Budapest	100 LJ	\$ 5,900.00	\$ -	\$ 295.00	\$ 317.70	\$ 317.70	\$ -	\$ -	\$ 700.00		\$ 700.00	\$ -	\$ 317.70	\$ -	\$ -		x	\$ 5,669.60
Glasgow	100 LJ	\$ 11,200.00	\$ -	\$ 560.00	\$ 553.55	\$ 553.55	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ 553.55	\$ -	\$ -	x		\$ 10,332.90
Lucerne	100m	\$ 810.00	\$ -	\$ 40.50	\$ 409.10	\$ 409.10	\$ -	\$ -	\$ 400.00		\$ -	\$ 400.00	\$ 409.10	\$ -	\$ -		x	\$ 351.30
Stockholm	LJ	\$ 11,500.00	\$ -	\$ 575.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ 800.00		\$ 800.00	\$ -	\$ -	\$ 1,900.00	\$ -		x	\$ 9,825.00
Warsaw	100m	\$ 5,000.00	\$ -	\$ 250.00	\$ 267.66	\$ 267.66	\$ -	\$ -	\$ 700.00		\$ 700.00	\$ -	\$ 267.66	\$ -	\$ -		x	\$ 4,914.68
Zurich	LJ 4 X 100m	\$ 11,500.00	\$ 1,380.00	\$ 506.00	\$ 263.68	\$ 263.68	\$ -	\$ -	\$ 800.00		\$ 800.00	\$ -	\$ 263.68	\$ -	\$ -	x		\$ 9,886.64
IAAF Diamond (LJ Winner)	LJ	\$ 30,000.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 28,500.00
Decanations	LJ	\$ 9,500.00	\$ -	\$ 475.00	\$ 1,119.92	\$ 1,119.92	\$ -	\$ -	\$ 1,119.92		\$ 1,119.92	\$ -	\$ 1,119.92	\$ -	\$ -		x	\$ 7,905.08
Continental Cup	LJ 4 X 100m	\$ 18,000.00	\$ -	\$ 900.00	\$ 2,269.87	\$ 1,900.00	\$ 369.87	\$ -	\$ 1,900.00		\$ 1,900.00	\$ -	\$ -	\$ 2,269.87	\$ -		x	\$ 16,730.13
IAAF World Relays	4 X 100m	\$ 10,000.00	\$ -	\$ 500.00	\$ 1,110.50	\$ 710.50	\$ 400.00	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 1,110.50	\$ -		x	\$ 8,389.50
TOTALS		\$ 170,410.00	\$ 3,180.00	\$ 8,361.50	\$ 25,351.66	\$ 21,455.54	\$ 3,778.86	\$ 117.26	\$ 14,433.92		\$ 7,619.92	\$ 6,814.00	\$ 4,373.04	\$ 20,978.62	\$ 3,375.00			\$ 140,202.72

Paul

Paul

Verify

Payment Received			
Date	Amount	Net Profit	Owed
1/9/14	\$ 2,000.00	\$ 140,202.72	\$ 96,654.07
5/28/14	\$ 10,000.00		
7/30/14	\$ 10,216.36		
9/3/14	\$ 10,672.25		
9/24/14	\$ 10,660.04		

Total	\$ 43,548.65
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Profitability		
Gross Profit	Net Profit	Profitability
\$ 170,410.00	\$ 140,202.72	82.3%
w/bart subtracted	\$ 119,224.10	70.0%

Meet Date	Track Meet	Event	Prize Money Earned + App Fee	Appearance Fee	Intl Taxes**	DMG Fees 5% After Tax	DMG Other Fees	Travel Expenses	Flights	Hotel	Car	Travel Reimburse	N/A	Pending	Received	Paul Paid	John Paid	Coach Fees	Chk Invoice	DNA	NET PROFIT
1/7/2014	Lexington/Lynchburg/Birmingham			\$ -	\$ -	\$ -	\$ 422.71	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 997.60	\$ -	\$ -			\$ (1,420.31)
2/8/2014	Boston	60m	\$ 2,000.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 918.00	\$ 418.00	\$ 500.00	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 918.00	\$ -	x		\$ 982.00
2/23/2014	USATF Indoor Nationals	60m	\$ 5,000.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 1,779.26	\$ 662.00	\$ 1,000.00	\$ 117.26	\$ 600.00		\$ -	\$ 600.00	\$ 662.00	\$ 1,779.26	\$ -	x		\$ 2,908.74
3/7/2014	IAAF World Indoor Poland	60m	\$ 10,000.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 487.00	\$ -	\$ 487.00	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 487.00	\$ 1,000.00			\$ 8,013.00
5/2/2014	St. Maarten	100m	\$ 2,500.00	\$ 1,000.00	\$ -	\$ 125.00	\$ 2,500.00	\$ 413.41	\$ 413.41	\$ -	\$ -	\$ 414.00		\$ -	\$ 414.00	\$ 413.41	\$ -	\$ -			\$ (537.82)
5/11/2014	Tokyo	100 LJ	\$ 6,000.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 3,987.00	\$ 3,987.00	\$ -	\$ -	\$ 1,600.00		\$ -	\$ 1,600.00	\$ -	\$ 3,987.00	\$ -	x		\$ 3,313.00
5/24/2014	IAAF World Relays (Nassau)	4 X 100m	\$ 11,458.33	\$ -	\$ -	\$ 572.92	\$ -	\$ 1,110.50	\$ 710.50	\$ 400.00	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 1,110.50	\$ -		x	\$ 9,774.91
6/5/2014	Rome	100m	\$ 3,000.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ -	\$ 4,000.00	\$ -	x		\$ (350.00)
6/8/2014	Marrakech	LJ	\$ 4,000.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 1,027.43	\$ 1,027.43	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ 1,027.43	\$ -	\$ -		x	\$ 2,545.14
6/11/2014	Oslo	LJ	\$ 10,000.00	\$ -	\$ 1,500.00	\$ 425.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ -	\$ -	\$ -	x		\$ 8,845.00
6/14/2014	New York (Adidas)	200m	\$ 2,500.00	\$ -	\$ -	\$ 125.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ -	\$ 500.00	\$ -	x		\$ 2,675.00
6/28/2014	USATF Outdoor Nationals	100(1st-7K) LJ(2nd-5K)	\$ 12,000.00	\$ -	\$ -	\$ 600.00	\$ -	\$ 1,426.99	\$ 405.00	\$ 1,021.99	\$ -	\$ 600.00		\$ -	\$ 600.00	\$ -	\$ 1,426.99	\$ -	x		\$ 10,573.01
7/5/2014	Paris	LJ	\$ 2,000.00	\$ -	\$ 300.00	\$ 85.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ 317.70	\$ 2,600.00	\$ -	x		\$ (502.70)
7/11/2014	Glasgow	100 LJ	\$ 11,200.00	\$ -	\$ -	\$ 560.00	\$ -	\$ 553.55	\$ 553.55	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ 553.55	\$ -	\$ -	x		\$ 10,332.90
7/15/2014	Lucerne	100m	\$ 810.00	\$ -	\$ -	\$ 40.50	\$ -	\$ 409.10	\$ 409.10	\$ -	\$ -	\$ 400.00		\$ -	\$ 400.00	\$ 409.10	\$ -	\$ -		x	\$ 351.30
8/7/2014	Budapest	100 LJ	\$ 5,900.00	\$ 3,500.00	\$ 480.00	\$ 271.00	\$ -	\$ 317.70	\$ 317.70	\$ -	\$ -	\$ 700.00		\$ -	\$ 700.00	\$ 347.52	\$ -	\$ -		x	\$ 5,183.78
8/21/2014	Stockholm	LJ	\$ 11,500.00	\$ 1,500.00	\$ 1,725.00	\$ 488.75	\$ -	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ -	\$ 1,900.00	\$ -		x	\$ 8,186.25
8/23/2014	Warsaw	100m	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 300.00	\$ -	\$ 267.66	\$ 267.66	\$ -	\$ -	\$ 700.00		\$ 700.00	\$ -	\$ 267.66	\$ -	\$ -		x	\$ 5,864.68
8/28/2014	Zurich	LJ 4 X 100m	\$ 11,500.00	\$ 4,000.00	\$ 1,380.00	\$ 506.00	\$ -	\$ 263.38	\$ 263.38	\$ -	\$ -	\$ 800.00		\$ -	\$ 800.00	\$ 263.38	\$ -	\$ -	x		\$ 9,887.24
Bonus N/A	IAAF Diamond (LJ Winner)	LJ	\$ 40,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			\$ 38,000.00
8/30/2014	Decanations-France (9k)	LJ	\$ 9,000.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 1,119.92	\$ 1,119.92	\$ -	\$ -	\$ 1,568.43		\$ -	\$ 1,568.43	\$ 1,119.92	\$ -	\$ -		x	\$ 7,878.59
9/14/2014	Continental Cup (Marakesh) 1st-4x100=\$30k/4 3rd-Long Jump=\$10K	LJ 4 X 100m	\$ 17,500.00	\$ -	\$ -	\$ 875.00	\$ -	\$ 2,269.87	\$ 1,900.00	\$ 369.87	\$ -	\$ 1,917.20		\$ -	\$ 1,917.20	\$ -	\$ 2,269.87	\$ -		x	\$ 16,272.33
TOTALS			\$ 183,868.33	\$ 16,000.00	\$ 5,385.00	\$ 8,924.17	\$ 2,952.71	\$ 25,350.77	\$ 21,454.65	\$ 3,778.86	\$ 117.26	\$ 14,899.63		\$ 700.00	\$ 14,199.63	\$ 6,379.27	\$ 20,978.62	\$ 1,000.00			\$ 148,776.04

Paul Paid/Due

Paul Rcvd

Paul Owed

Pending Collection in DMG System

Verify

\$ 88,910.00	received by dmg	\$ 6,101.25	collected by dmg already
\$ -	to be collected or paid direct to 360	\$ 2,822.92	to be paid to dmg
\$ 94,958.33	paid directly to 360	\$ 2,822.92	due to dmg immediately

\$ 10,599.63

\$ (4,220.36)

<-Travel adjustment applied on 11/26/14 payment

360 Rcvd ??

\$ 2,200.00

Payment Received			
Date	Amount	Net Profit	Owed ??
1/9/2014	\$ 2,000.00	\$ 148,776.04	\$ (18,800.55)
2/23/2014	\$ 5,000.00	paid directly to 360	
5/28/2014	\$ 10,000.00		
7/30/2014	\$ 10,216.36		
9/3/2014	\$ 10,672.25		
9/24/2014	\$ 10,660.04		
10/7/2014	\$ 18,000.00		
10/10/2014	\$ 11,458.33	paid directly to 360	
10/20/2014	\$ 12,000.00	paid directly to 360	
11/26/2014	\$ 5,324.70	equals payment for Rome \$3,000 + Continental Cup Travel \$1,917.20 + Travel Adjustment \$382.25 + Transaction Balance of \$25.25	
12/8/2014	\$ 17,500.00	paid directly to 360 Continental Cup	
12/19/2014	\$ 9,000.00	paid directly to 360 Decanations	
12/25/2014	\$ 5,744.91	equals payment for Budapest + Travel Adjustment \$4,220.36	
1/19/2015	\$ 40,000.00	paid directly to 360 Diamond League Bonus	
Total	\$ 167,576.59		

Profitability		
Gross Profit	Net Profit	Profitability
\$ 183,868.33	\$ 148,776.04	80.9%
w/bart subtracted	\$ 127,797.42	69.5%

Meet Date	Track Meet	Event	Prize Money Earned + App Fee+Nike	Appearance Fee	Nike Bonus	Intl Taxes**	DMG Fees 5% After Tax	DMG Other Fees	Travel Expenses	Flights	Hotel	Car	Travel Reimburse	Pending	Received	Paul Paid	John Paid	Coach Fees	Chk Invoice	DNA	NET PROFIT
2/8/2015	Boston	60m (2nd Place)	\$ 3,000.00	\$ 2,000.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -			\$ 3,150.00
2/14/2015	New York (Millrose Games)	60m (3rd Place)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349.20	\$ -	\$ 349.20	\$ -	\$ -	\$ -			\$ 1,299.20
2/18/2015	Athlone Grand Prix (Ireland)	60m (1st Place)	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 67.50	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ 540.00	\$ 60.00		\$ -			\$ 1,702.50
2/21/2015	Birmingham (England)	60m (2nd Place)	\$ 3,500.00	\$ 1,500.00	\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 102.20		\$ -			\$ 4,022.80
2/28/2015	USA Indoor Champ (Boston)	60m (1st Place)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 4,750.00
5/3/2015	IAAF World Relay (Nassau)	4x100 (2nd Place)	\$ 6,875.00	\$ -	\$ -	\$ -	\$ 343.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 6,531.25
5/10/2015	Seiko Golden Grand Prix (Tokyo)	100m(1st) & LJ(1st)	\$ 18,500.00	\$ 5,000.00	\$ 6,000.00	\$ -	\$ 625.00	\$ -	\$ 6,308.00	\$ 6,308.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 6,308.00	\$ -			\$ 14,567.00
5/15/2015	Doha Diamond League	LJ(1st)	\$ 16,500.00	\$ 2,500.00	\$ 4,000.00	\$ -	\$ 625.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 30.00	\$ -	\$ -			\$ 18,315.00
5/30/2015	Prefontaine (Eugene)	100m(7th) & LJ(1st)	\$ 15,500.00	\$ -	\$ 4,000.00	\$ -	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.40	\$ -	\$ 763.40	\$ -	\$ -	\$ -			\$ 15,688.40
6/4/2015	Rome (Cancelled)	LJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,005.60	\$ 3,005.60	<--banked	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,005.60	\$ -			\$ (3,005.60)
6/13/2015	Adidas Gran Prix (New York)	LJ(2nd)100m(4th)	\$ 12,200.00	\$ 2,500.00	\$ 3,000.00	\$ -	\$ 610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 11,590.00
6/25/2015	USATF Champs (Eugene)	LJ(1st) & 100m(5th-USATF Paid \$1000)	\$ 26,000.00	\$ -	\$ 18,000.00	\$ -	\$ 1,300.00		\$ 984.07	\$ -	\$ 984.07	0	\$ -	\$ -	0	984.07	0	0			22731.86
7/7/2015	Hungarian Grand Prix	100m(2nd)	\$ 4,200.00	\$ 3,000.00	\$ -	\$ 240.00	\$ 198.00	\$ -	\$ 332.99	\$ 332.99	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ 332.99	\$ -	\$ -			\$ -
7/9/2015	Lausanne (SUI)	LJ(1st)	\$ 16,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,160.00	\$ 692.00	0	\$ -	\$ -	\$ -	0	\$ -	\$ -	0	0	0	0			13148
7/17/2015	Monaco	LJ(2nd)	\$ 10,500.00	\$ 1,500.00	\$ 3,000.00	\$ -	\$ 525.00	0	\$ 183.56	\$ -	\$ -	0	\$ 183.56	\$ 183.56	0	183.56	183.56	0			9791.44
7/21/2015	Bellinzona (SUI)	100m(1st)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -			\$ 2,875.00
7/24/2015	London	100m(6th)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,900.00
7/30/2015	Stockholm (SWE) Cancelled	100m	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
8/23-8/28	Beijing World Championships	LJ(1st)	\$ 110,000.00	\$ -	\$ 50,000.00	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,701.93	\$ -	\$ 2,701.93	\$ -	\$ -	\$ -			\$ 107,201.93
9/3/2015	Zurich Diamond League	LJ(2nd)	\$ 18,000.00	\$ 9,000.00	\$ 3,000.00	\$ 1,800.00	\$ 660.00	\$ -	\$ 253.20	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 253.20	\$ -	\$ -			\$ 15,833.60
9/3/2015	Diamond League Bonus	LJ(1st)	\$ 50,000.00	\$ -	\$ 10,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 47,500.00
9/2/2015	2015 Look Book Photo Shoot		\$ 500.00	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 475.00
1/1/2015	Nike Contract Base Q1		\$ 22,500.00	\$ -	\$ 22,500.00	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 21,375.00
4/1/2015	Nike Contract Base Q2		\$ 22,500.00	\$ -	\$ 22,500.00	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 21,375.00
7/1/2015	Nike Contract Base Q3		\$ 22,500.00	\$ -	\$ 22,500.00	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 21,375.00
10/1/2015	Nike Contract Base Q4		\$ 22,500.00	\$ -	\$ 22,500.00	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 21,375.00
9/20/2015	Nike Bonus World #1 Ranking		\$ 20,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 19,000.00
TOTALS			\$ 433,125.00	\$ 31,500.00	\$ 195,000.00	\$ 4,200.00	\$ 20,596.25	\$ 90.00	\$ 11,067.42	\$ 9,646.59	\$ 984.07	\$ -	\$ 13,138.09	\$ 4,983.56	\$ 8,154.53	\$ 1,753.82	\$ 9,497.16	\$ -			\$ 404,567.38

Paul Paid/Due

Paul Rcvd

Paul Owed

Pending Collection in DMG System

\$ 226,350.00	received by dmg	\$ 1,542.50	collected by dmg already
\$ 279,400.00	to be collected or paid direct to 360	\$ 19,053.75	to be paid to dmg
\$ 10,076.93	paid directly to 360	\$ 368.75	due to dmg immediately

Payment Received			
Date	Amount	Net Profit	Owed ??
1/20/2015	\$ (2,822.92)	\$ 408,555.60	\$ 324,581.72
6/15/2015	\$ 6,104.19		
6/17/2015	\$ 11,875.00		
7/7/2015	\$ 14,032.37		
7/21/2015	\$ 2,370.00	cash from Bellinzona	
8/28/2015	\$ 6,875.00	Worlds Bahamas Prize	
9/2/2015	\$ 500.00	Look Book Photo Shoot	
9/30/2015	\$ 29,653.31		
10/21/2015	\$ 2,701.93	Beijing Travel Stipend USTAF	
12/2/2015	\$ 12,685.00	Zurich + Travel Bal	
	\$ -		
Total	\$ 83,973.88		

Profitability		
Gross Profit	Net Profit	Profitability
\$ 433,125.00	\$ 408,555.60	94.3%
w/bart subtracted	\$ 399,058.44	92.1%