

# Profit & Loss Statement

Total Communicator Solutions INC

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Accrual Basis

4/1/2025 to 4/30/2025

Report Date: 11/24/2025

## INCOME

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Product Sales	\$0.00
Service Revenue	\$45,000.00
Returns	\$0.00
Sales Discounts	\$0.00
Returned Bank Fees	\$0.00
Deferred Service Revenues	\$0.00
<b>TOTAL INCOME</b>	<b>\$45,000.00</b>

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## COST OF GOODS SOLD

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Cost of Goods Sold	\$4,749.00
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$4,749.00</b>

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**GROSS PROFIT** **\$40,251.00**

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## EXPENSES

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Advertising	\$0.00
Insurance	\$1,472.70
Job Supplies & Materials	\$0.00
Meals & Entertainment	\$4,214.11
Misc. Expense	\$182.39
Office Supplies	\$1,797.15
Payroll Expense	\$0.00
Professional Fees	\$35,034.69
Rent	\$0.00
Repairs & Maintenance	\$0.00

Telephone	\$0.00
Travel	\$4,876.25
Utilities	\$250.00
Vehicle Fuel & Repairs	\$1,792.11
Bank Fee	\$255.94
Credit Card and Loan Payments	\$3,754.67
Investor Payments	\$0.00
Owner's Withdrawal	\$0.00
Charitable Contributions	\$0.00
Contract Labor	\$9,659.90
Vehicle Payment	\$6,444.04
Operating Expenses	\$334.49
Amortization - Spark Platform	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$70,068.44</b>

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<b>NET LOSS</b>	<b>(\$29,817.44)</b>
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