

# Profit & Loss Statement

Total Communicator Solutions INC

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Accrual Basis

2/1/2025 to 2/28/2025

Report Date: 11/24/2025

## INCOME

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Product Sales	\$0.00
Service Revenue	\$43,000.00
Returns	\$0.00
Sales Discounts	\$0.00
Returned Bank Fees	\$0.00
Deferred Service Revenues	\$0.00
<b>TOTAL INCOME</b>	<b>\$43,000.00</b>

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## COST OF GOODS SOLD

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Cost of Goods Sold	\$4,647.00
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$4,647.00</b>

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**GROSS PROFIT** **\$38,353.00**

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## EXPENSES

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Advertising	\$0.00
Insurance	\$97.63
Job Supplies & Materials	\$0.00
Meals & Entertainment	\$67.50
Misc. Expense	\$0.00
Office Supplies	\$472.73
Payroll Expense	\$0.00
Professional Fees	\$7,140.00
Rent	\$0.00
Repairs & Maintenance	\$0.00

Telephone	\$0.00
Travel	\$3,056.30
Utilities	\$85.00
Vehicle Fuel & Repairs	\$194.85
Bank Fee	\$109.59
Credit Card and Loan Payments	\$1,018.51
Investor Payments	\$0.00
Owner's Withdrawal	\$0.00
Charitable Contributions	\$0.00
Contract Labor	\$910.99
Vehicle Payment	\$1,732.02
Operating Expenses	\$1,244.27
Amortization - Spark Platform	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$16,129.39</b>
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<b>NET PROFIT</b>	<b>\$22,223.61</b>