

Profit & Loss Statement

Total Communicator Solutions INC

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Accrual Basis

1/1/2025 to 2/28/2025

Report Date: 11/24/2025

INCOME

Product Sales	\$0.00
Service Revenue	\$166,500.00
Returns	\$0.00
Sales Discounts	\$0.00
Returned Bank Fees	\$0.00
Deferred Service Revenues	\$0.00
TOTAL INCOME	\$166,500.00

COST OF GOODS SOLD

Cost of Goods Sold	\$74,486.00
TOTAL COST OF GOODS SOLD	\$74,486.00

GROSS PROFIT **\$92,014.00**

EXPENSES

Advertising	\$0.00
Insurance	\$985.61
Job Supplies & Materials	\$0.00
Meals & Entertainment	\$257.94
Misc. Expense	\$0.00
Office Supplies	\$1,779.16
Payroll Expense	\$0.00
Professional Fees	\$115,759.00
Rent	\$0.00
Repairs & Maintenance	\$0.00

Telephone	\$0.00
Travel	\$6,151.66
Utilities	\$170.00
Vehicle Fuel & Repairs	\$359.91
Bank Fee	\$541.69
Credit Card and Loan Payments	\$15,306.77
Investor Payments	\$0.00
Owner's Withdrawal	\$0.00
Charitable Contributions	\$0.00
Contract Labor	\$1,952.53
Vehicle Payment	\$2,341.02
Operating Expenses	\$2,578.22
Amortization - Spark Platform	\$0.00
TOTAL EXPENSES	\$148,183.51

NET LOSS **(\$56,169.51)**