

# Profit & Loss Statement

Total Communicator Solutions INC

Total Communicator Solutions INC.

Accrual Basis

1/1/2025 to 1/31/2025

Report Date: 11/24/2025

## INCOME

---

Product Sales	\$0.00
Service Revenue	\$123,500.00
Returns	\$0.00
Sales Discounts	\$0.00
Returned Bank Fees	\$0.00
Deferred Service Revenues	\$0.00
<b>TOTAL INCOME</b>	<b>\$123,500.00</b>

---

## COST OF GOODS SOLD

---

Cost of Goods Sold	\$69,839.00
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$69,839.00</b>

---

**GROSS PROFIT** **\$53,661.00**

---

## EXPENSES

---

Advertising	\$0.00
Insurance	\$887.98
Job Supplies & Materials	\$0.00
Meals & Entertainment	\$190.44
Misc. Expense	\$0.00
Office Supplies	\$1,306.43
Payroll Expense	\$0.00
Professional Fees	\$108,619.00
Rent	\$0.00
Repairs & Maintenance	\$0.00

Telephone	\$0.00
Travel	\$3,095.36
Utilities	\$85.00
Vehicle Fuel & Repairs	\$165.06
Bank Fee	\$432.10
Credit Card and Loan Payments	\$14,288.26
Investor Payments	\$0.00
Owner's Withdrawal	\$0.00
Charitable Contributions	\$0.00
Contract Labor	\$1,041.54
Vehicle Payment	\$609.00
Operating Expenses	\$1,333.95
Amortization - Spark Platform	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$132,054.12</b>
<hr/>	
<b>NET LOSS</b>	<b>(\$78,393.12)</b>