

Profit & Loss Statement

Total Communicator Solutions INC

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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
TOTAL INCOME	\$123,500.00

COST OF GOODS SOLD

Cost of Goods Sold	\$69,839.00
TOTAL COST OF GOODS SOLD	\$69,839.00

GROSS PROFIT	\$53,661.00
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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
TOTAL EXPENSES	\$132,054.12

NET LOSS **(\$78,393.12)**