

Profit & Loss Statement

Total Communicator Solutions INC

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Accrual Basis

7/1/2025 to 7/31/2025

Report Date: 11/24/2025

INCOME

Product Sales	\$0.00
Service Revenue	\$125,000.00
Returns	\$0.00
Sales Discounts	\$0.00
Returned Bank Fees	\$0.00
Deferred Service Revenues	\$0.00
TOTAL INCOME	\$125,000.00

COST OF GOODS SOLD

Cost of Goods Sold	\$0.00
TOTAL COST OF GOODS SOLD	\$0.00

GROSS PROFIT **\$125,000.00**

EXPENSES

Advertising	\$0.00
Insurance	\$1,681.20
Job Supplies & Materials	\$0.00
Meals & Entertainment	\$259.53
Misc. Expense	\$1,380.77
Office Supplies	\$3,567.76
Payroll Expense	\$0.00
Professional Fees	\$52,477.22
Rent	\$0.00
Repairs & Maintenance	\$100.00

Telephone	\$0.00
Travel	\$14,979.96
Utilities	\$1,255.72
Vehicle Fuel & Repairs	\$84.37
Bank Fee	\$280.45
Credit Card and Loan Payments	\$10,608.22
Investor Payments	\$0.00
Owner's Withdrawal	\$0.00
Charitable Contributions	\$0.00
Contract Labor	\$14,850.99
Vehicle Payment	\$3,802.70
Operating Expenses	\$6,558.95
Amortization - Spark Platform	\$0.00
TOTAL EXPENSES	\$111,887.84

NET PROFIT	\$13,112.16
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