

# Profit & Loss Statement

Total Communicator Solutions INC

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Accrual Basis

1/1/2025 to 6/30/2025

Report Date: 11/24/2025

## INCOME

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Product Sales	\$0.00
Service Revenue	\$1,012,500.00
Returns	\$0.00
Sales Discounts	\$0.00
Returned Bank Fees	\$0.00
Deferred Service Revenues	\$0.00
<b>TOTAL INCOME</b>	<b>\$1,012,500.00</b>

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## COST OF GOODS SOLD

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Cost of Goods Sold	\$89,698.00
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$89,698.00</b>

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**GROSS PROFIT** **\$922,802.00**

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## EXPENSES

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Advertising	\$337.60
Insurance	\$4,833.64
Job Supplies & Materials	\$0.00
Meals & Entertainment	\$5,027.02
Misc. Expense	\$994.86
Office Supplies	\$12,384.26
Payroll Expense	\$0.00
Professional Fees	\$182,267.22
Rent	\$269.23
Repairs & Maintenance	\$367.63

Telephone	\$397.72
Travel	\$17,408.18
Utilities	\$2,133.67
Vehicle Fuel & Repairs	\$3,180.99
Bank Fee	\$1,536.96
Credit Card and Loan Payments	\$28,569.03
Investor Payments	\$0.00
Owner's Withdrawal	\$0.00
Charitable Contributions	\$0.00
Contract Labor	\$29,523.95
Vehicle Payment	\$17,291.08
Operating Expenses	\$4,321.14
Amortization - Spark Platform	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$310,844.18</b>

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<b>NET PROFIT</b>	<b>\$611,957.82</b>
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