

## **Profit and Loss**

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October 2025

|                                | Total      |
|--------------------------------|------------|
| REVENUE                        |            |
| Dues                           | 4,992.29   |
| Total Revenue                  | 4,992.29   |
| GROSS PROFIT                   | 4,992.29   |
| EXPENDITURES                   |            |
| Accounting                     | 575.00     |
| Cultivation - JudgeApps Videos | 540.00     |
| Email Hosting                  | 60.00      |
| Email Marketing                | 60.00      |
| Government Fees                | 80.85      |
| Website                        | 65.44      |
| Total Expenditures             | 1,381.29   |
| NET REVENUE                    | \$3,611.00 |

11

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11

## Balance Sheet October 2025

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|                              | Total       |
|------------------------------|-------------|
| ASSETS                       |             |
| BUS COMPLETE CHK (2078)      | 63,666.80   |
| Total Current Assets         | 63,666.80   |
| LIABILITIES                  |             |
| Credit Card (2119) - 1       | 60.00       |
| Total Liabilities            | 60.00       |
| EQUITY                       |             |
| Opening Balance Equity       | 2,268.82    |
| Retained Earnings            | 57,726.98   |
| Net Revenue                  | 3,611.00    |
| Total Equity                 | 63,606.80   |
| TOTAL LIABILITIES AND EQUITY | \$63,666.80 |

11

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