

Profit and Loss

April 2024 - March 2025

	Total
INCOME	
Services	328,116.00
Total Income	328,116.00
GROSS PROFIT	328,116.00
EXPENSES	
Bank Charges	1,903.78
Contract labor	271.63
Meals	44.11
Other Expenses	
Internet & TV services	637.00
Office expenses	2,951.42
Telephone Expense	3,470.58
Total Other Expenses	7,059.00
Overseas Contracted Services	61,203.60
Professional and Consulting Fees	
Accounting fees	400.00
Consulting Charges	36,000.00
Total Professional and Consulting Fees	36,400.00
Rent or Lease	4,095.00
Software & Subscriptions	
Go To MyPC- Software Expense	1,881.56
Other Software	125.00
Quickbooks subscription	105.00
SDS2 Software expense	19,500.00
Total Software & Subscriptions	21,611.56
Sub-contractor Expense	159,404.21
Taxes paid	
Tulsa County Tax	416.00
Total Taxes paid	416.00
Travel	3,851.84
Total Expenses	296,260.73
NET OPERATING INCOME	31,855.27
OTHER INCOME	
Insurance claims	173.00
Total Other Income	173.00
OTHER EXPENSES	
Depreciation and Amortization Expenses	
Depreciation	509.00
Total Depreciation and Amortization Expenses	509.00
Federal Tax	6,619.00

	Total
State Tax-Oklahoma	1,261.00
Total Other Expenses	8,389.00
NET OTHER INCOME	-8,216.00
NET INCOME	\$23,639.27

Balance Sheet

As of March 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Adv Relationship - 4330 - 1	39,245.62
Total Bank Accounts	39,245.62
Accounts Receivable	
Accounts Receivable (A/R)	89,290.00
Total Accounts Receivable	89,290.00
Other Current Assets	
Prepaid expenses	
Go To MyPC Software	2,293.12
SDS2 Software	9,348.00
Total Prepaid expenses	11,641.12
Total Other Current Assets	11,641.12
Total Current Assets	140,176.74
Fixed Assets	
Accumulated depreciation	
Accumulated depreciation on laptop and computers	-509.00
Total Accumulated depreciation	-509.00
Laptop and Computer	2,545.43
Total Fixed Assets	2,036.43
Other Assets	
Intangible Assets - Under Development	
Mitroz Software	3,330.00
Total Intangible Assets - Under Development	3,330.00
Total Other Assets	3,330.00
TOTAL ASSETS	\$145,543.17

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	68,795.46
Total Accounts Payable	68,795.46
Other Current Liabilities	
Federal Tax Payable	6,619.00
State Tax Payable-Oklahoma	1,261.00
Total Other Current Liabilities	7,880.00
Total Current Liabilities	76,675.46

	Total
Total Liabilities	76,675.46
Equity	
Common Stock	1,000.00
Retained Earnings	44,228.44
Net Income	23,639.27
Total Equity	68,867.71
TOTAL LIABILITIES AND EQUITY	\$145,543.17