

# BlockTrans Syndicate

## Statement of Profit, Loss, and Retained Earnings

Records for the period from: **January 1, 2025** to **December 31, 2025**  
 Verified in good faith by: John Wooten, Principal

Revenue	
Sales	\$ -
— Returns	\$ -
— Discounts and Allowances	\$ -
Net Sales	\$ -
Interest	\$ -
Capital Gains	\$ -
Other Income	\$ 1,000.00
<b>Net Revenue</b>	<b>\$ 1,000.00</b>

Cost of Goods Sold	
Material Purchases	\$ -
Direct Labor	\$ -
Overhead	\$ -
Total Cost of Goods Sold	\$ -
<b>Gross Profit</b>	<b>\$ 1,000.00</b>

Retained Earnings	
Start of Period	\$ (5,198.91)
Change	\$ (696.40)
Dividends Paid	\$ -
Final	\$ (5,895.31)

Operating Expenses	
Accounting	\$ -
Advertising	\$ 97.95
Bad Debts	\$ -
Charitable Contributions	\$ -
Credit Card Fees	\$ -
Mailing and Shipping	\$ 279.52
Depreciation and Amortization	\$ -
Insurance	\$ -
Credit Card Rewards	\$ (28.25)
Operating Supplies	\$ -
Professional Industry Patronage	\$ 156.70
Registered Agent	\$ 29.00
Repairs and Maintenance	\$ -
Salaries and Wages	\$ -
Software	\$ 160.00
Taxes and Licenses	\$ 430.63
Travel	\$ -
Utilities	\$ -
Web Domains	\$ 556.53
Other Expenses	\$ 14.32
<b>Total Operating Expenses</b>	<b>\$ 1,696.40</b>
<b>Profit (Loss) Before Taxes</b>	<b>\$ (696.40)</b>
Corporate Income Taxes	\$ -
<b>Net Profit (Loss)</b>	<b>\$ (696.40)</b>