

Profit and Loss								
From 1 January 2025 to 31 March 2025								
Generated for: GS Management Solutions, GS Communications, GS Construction, GS Green Energy, GS Professional Services, GS Tech								
Generated in: USD, on: 31 Mar, 2025								
							Approved by Grey Snow Board of Directors on June 26, 2025 at 12:19pm CDT	
	GS Mgt Solutions	GS Communications	GS Construction	GS Green Energy	GS Professional Svcs	GS Tech	Total	Notes
<b>Income</b>								
<b>Total Income</b>	(20,347.53)	2,495,170.86	417.40	578,021.34	806.00	99,756.28	3,153,824.35	
<b>Cost of Goods Sold</b>								
<b>Total Cost of Goods Sold</b>	16,316.57	1,818,974.70	-	386,017.98	-	94,533.88	2,315,843.13	
<b>Gross Profit</b>	(36,664.10)	676,196.16	417.40	192,003.36	806.00	5,222.40	837,981.22	
<b>Expenses</b>								
Advertising & Promotion	124.38	-	-	-	-	-	124.38	
Auto Expense	2,766.65	190.31	-	184.69	-	-	3,141.65	
Bank Fees & Charges	27.17	-	-	-	-	-	27.17	
Business Development	6,969.81	-	-	-	1,198.00	-	8,167.81	
Dues & Subscriptions	5,006.82	1,432.03	-	1,320.67	1,550.37	-	9,309.89	
Employee Benefits	15,468.52	-	-	7,321.38	4,443.19	-	27,233.09	
Employee Health Insurance	48,691.62	-	-	-	-	-	48,691.62	
Employee Salaries & Wages	210,873.99	-	-	201,567.93	102,475.66	-	514,917.58	
Insurance Expense	6,677.01	-	-	-	-	-	6,677.01	
Interest Expense	4,561.51	164.89	-	9.10	44.80	-	4,780.30	
Legal Fees	21,818.80	-	-	-	-	-	21,818.80	
Licenses, Permits, Certification	-	-	-	25.00	1,780.00	-	1,805.00	
Meals & Entertainment	3,372.69	397.25	-	274.59	38.39	-	4,082.92	
Office Supplies and Maint	8,830.21	20.70	-	596.21	34.79	-	9,481.91	
Payroll Tax Expense	17,925.09	-	-	16,676.23	8,622.87	-	43,224.19	
Professional Fees	30,368.78	91,125.65	3,995.60	8,994.23	9,442.79	1,915.60	145,842.65	
Rent Expense	1,191.19	-	-	-	1,343.58	-	2,534.77	
Small Equipment	-	1,594.56	-	-	-	-	1,594.56	
Telephone & Internet	1,559.41	-	-	4,889.99	40.80	-	6,490.20	
Travel Expense	10,337.99	2,153.06	-	-	42.67	-	12,533.72	
Utilities	-	-	-	10,024.36	-	-	10,024.36	
<b>Total Expenses</b>	<b>396,571.64</b>	<b>97,078.45</b>	<b>3,995.60</b>	<b>251,884.38</b>	<b>131,057.91</b>	<b>1,915.60</b>	<b>882,503.58</b>	
<b>Other Expenses</b>								
<b>Total Other Expenses</b>	-	-	-	211.31	-	-	211.31	
<b>Net Income</b>	<b>(433,235.74)</b>	<b>579,117.71</b>	<b>(3,578.20)</b>	<b>(60,092.33)</b>	<b>(130,251.91)</b>	<b>3,306.80</b>	<b>(44,733.67)</b>	
<b>Notes</b>								
1	Losses represent minor delays in project progress, due to Federal agency freezes in January as well as delays in ordering equipment due to vendor uncertainties associated with Federal tariff policies during Q1. GS3 has resolved these delays and will cover these losses beginning in Q3 of 2025. GS3 is expected to provide significant additional profit in both Q3 and Q4. It's important to note that cash flow has not been affected by these delays, as the funding for these projects was prepaid. Revenue is booked as Work In Progress in accordance with Generally Accepted Accounting Principles.							