

Profit and Loss							
From 1 July 2025 to 30 September 2025							
Generated for: GS Management Solutions, GS Communications, GS Construction, GS Green Energy, GS Professional Services, GS Tech						Approved by GreySnow Board of Directors on 12/10/25 - email vote	
Generated in: USD, on: 30 Sep, 2025							
	GS Mgt Solutions	GS Communications	GS Construction	GS Green Energy	GS Professional Services	GS Tech	Total
Income							
Total Income	182,881.70	8,523,821.03	-	1,183,346.52	41,304.77	-	9,931,354.02
Cost of Goods Sold							
Total Cost of Goods Sold	40,626.07	8,036,706.71	-	464,705.35	17,787.03	-	8,559,825.16
Gross Profit	142,255.63	487,114.32	-	718,641.17	23,517.74	-	1,371,528.86
Expenses							
Advertising & Promotion	2,073.22	-	-	-	-	-	2,073.22
Auto Expense	772.55	1,464.60	-	3,017.50	122.36	-	5,377.01
Bank Fees & Charges	51.52	30.00	-	(0.11)	187.50	-	268.91
Business Development	6,484.40	-	-	-	1,093.22	-	7,577.62
Continuing Education	1,195.00	-	-	-	-	-	1,195.00
Dues & Subscriptions	5.42	4,338.51	-	3,339.51	11,776.70	-	19,460.14
Employee Benefits	2,690.99	-	-	7,321.38	2,976.57	-	12,988.94
Employee Health Insurance	8,822.81	-	-	-	-	-	8,822.81
Employee Salaries & Wages	238,245.33	-	-	153,042.07	81,615.21	-	472,902.61
Estimating Expenses	-	-	-	-	1,313.60	-	1,313.60
Insurance Expense	11,917.53	3,353.91	-	3,397.95	1,943.94	-	20,613.33
Interest Expense	4,500.96	-	-	-	-	-	4,500.96
Legal Fees	35,272.24	5,525.00	-	-	-	-	40,797.24
Licenses / Permits & Certifications	50.50	25.00	-	-	2,125.20	-	2,200.70
Meals & Entertainment	4,886.97	-	-	967.95	92.92	-	5,947.84
Office Supplies, Repairs & Maint	5,740.23	847.37	-	6,061.86	420.39	-	13,069.85
Outside Services	-	27,900.00	-	-	-	-	27,900.00
Parking and Tolls	-	-	-	-	186.20	-	186.20
Payroll Expense	223.60	-	-	-	-	-	223.60
Payroll Tax Expense	14,661.42	-	-	12,933.59	6,075.86	-	33,670.87
Postage & Delivery	1,643.36	-	-	-	7.40	-	1,650.76
Professional Fees	33,547.30	16,879.00	3,570.00	19,395.01	10,755.00	4,470.00	88,616.31
Rent Expense	739.00	-	-	-	1,825.92	-	2,564.92
Small Equipment	779.98	-	-	-	765.74	-	1,545.72
Telephone & Internet Expense	1,963.85	-	-	3,472.14	122.19	-	5,558.18
Travel Expense	12,335.79	-	-	834.82	2,923.61	-	16,094.22
Utilities	-	-	-	3,813.84	-	-	3,813.84
Total Expenses	388,603.97	60,363.39	3,570.00	217,597.51	126,329.53	4,470.00	800,934.40
Other Expenses							
Gifts	358.21	-	-	-	-	-	358.21
Parking and Tolls	-	-	-	788.91	-	-	788.91
Total Other Expenses	358.21	-	-	788.91	-	-	1,147.12
Net Income	(246,706.55)	426,750.93	(3,570.00)	500,254.75	(102,811.79)	(4,470.00)	569,447.34