

Financial Summary Report - Fiscal Year 2025

| Period | | Amount (USD) | |
|---------------|----------------|--------------|-----------|
| Category | Description | Amount | YTD Total |
| Revenue | Product Sales | \$125,000 | \$125,000 |
| Revenue | Service Income | \$45,500 | \$170,500 |
| Revenue | Licensing Fees | \$22,300 | \$192,800 |
| Q1 Summary | | | |
| Expenses | Salaries | \$95,000 | \$95,000 |
| Expenses | Operations | \$28,500 | \$123,500 |
| Expenses | Marketing | \$15,200 | \$138,700 |
| Q1 Net Income | | \$54,100 | \$54,100 |