

	AETHERIO IT SOLUTIONS			2024
	JANUARY	FEBRUARY	MARCH	1ST QUARTER
INCOME	43,770	84,065	37,200	165,035
COGS	22,800	45,798	16,686	85,284
GROSS PROFIT	20,970	38,267	20,514	79,751
Salaries and Benefits	3,500	6,200	5,800	15,500
Utilities	4,700	4,700	4,700	14,100
Supplies*	989	3,178	4,377	8,544
Software Licenses	0	1,100	1,229	1,229
Training & Development	0	0	1,200	1,200
Travel Expenses**	1,785	7,254	4,980	14,019
Food and Snacks	328	2,607	500	3,435
Marketing & Advertising	0	500	0	500
Legal & Compliance	9,622	0	0	9,622
Office Maintenance***	0	15,505	13,460	28,965
Repair and Maintenance	0	0	324	324
TOTAL	20,924	41,044	36,570	97,438
NET INCOME	46	(2,777)	(16,056)	(17,687)

**For office and installation*

***Transportation, Accomodation, & Meetings*

**** 5,989 - Supplies/Maintenance, 22,976 - Construction Materials*