Profit and Loss

Axess-Corrosion Inc.

January 2026

	Total
Income	
Sales	$215,959.65
Total for Income	**$215,959.65**
Cost of Goods Sold	
Cost of Goods Sold	
COGS - Minor	$272.31
Purchases - PO Issued	$19,443.43
Total for Cost of Goods Sold	**$19,715.74**
Total for Cost of Goods Sold	**$19,715.74**
Gross Profit	**$196,243.91**
Expenses	
Accounting and Bookkeeping	$3,500.00
Advertising & Marketing	$177.38
Ask My Accountant	$5,295.94
Auto Expense	$1,806.28
Bank Charges & Fees	$396.60
Contract Services	$10,434.88
Contract Services - International	$23,430.13
Dues & Subscriptions	$1,670.07
Employee Healthcare	$3,263.42
Interest Paid	$469.21
Legal & Professional Services	$1,532.48
Meals & Entertainment	$381.52
Entertainment - Promo	$513.46
Meals and Entertainment - Promo	$716.78
Travel Meals	$2,048.45
Total for Meals & Entertainment	**$3,660.21**
Merchant Fees	$2,434.34
Office Supplies	$2,580.80
Payroll Expenses	
Taxes	$2,416.21
Wages	$29,408.32
Total for Payroll Expenses	**$31,824.53**

Profit and Loss

Axess-Corrosion Inc.

January 2026

	Total
Payroll	
Payroll Expenses	
Payroll Admin Expense	$231.18
Total for Payroll Expenses	**$231.18**
Total for Payroll	**$231.18**
Phone	$531.44
QuickBooks Payments Fees	$389.55
Rent & Lease	$5,132.80
Repairs & Maintenance	$938.16
Shipping, Freight & Delivery	$3,428.07
Small Tools and Equipment	$161.29
Software and Computer Maintenance	$3,590.80
Taxes & Licenses	$672.72
Training and Development	$1,980.00
Travel	$16,881.93
Uncategorized Expense (25)	$75.80
Utilities	$666.91
Website Expense	$358.23
Total for Expenses	**$127,515.15**
Net Operating Income	**$68,728.76**
Other Income	
Misc Income	$10.12
Total for Other Income	**$10.12**
Other Expenses	
Unrealized Gain or Loss	$0.00
Exchange Gain or Loss	-$248.29
Total for Other Expenses	**-$248.29**
Net Other Income	**$258.41**
Net Income	**$68,987.17**

Profit and Loss

Axess-Corrosion Inc.

February 2026

	Total
Income	
Other Income	$29.54
Sales	$300,795.88
Total for Income	**$300,825.42**
Cost of Goods Sold	
Cost of Goods Sold	$4,900.00
COGS - Minor	$4,630.20
Purchases - PO Issued	$106,472.16
Total for Cost of Goods Sold	**$116,002.36**
Total for Cost of Goods Sold	**$116,002.36**
Gross Profit	**$184,823.06**
Expenses	
Advertising & Marketing	$3,376.58
Ask My Accountant	$523.71
Auto Expense	$2,055.06
Bank Charges & Fees	$765.11
Contract Services	$9,181.04
Contract Services - International	$26,458.99
Dues & Subscriptions	$16.18
Employee Healthcare	$4,613.67
Industry Compliance and Certification Expense	$3,775.10
Interest Paid	$446.99
Job Supplies	$243.51
Legal & Professional Services	$5,994.72
Meals & Entertainment	$148.17
Meals and Entertainment - Promo	$1,515.22
Travel Meals	$782.11
Total for Meals & Entertainment	**$2,445.50**
Merchant Fees	$10,406.94
Office Supplies	$2,478.49
Payroll Expenses	
Taxes	$2,862.07
Wages	$36,195.82
Total for Payroll Expenses	**$39,057.89**
Phone	$1,888.17
Rent & Lease	$4,999.93
Repairs & Maintenance	$743.07

Profit and Loss

Axess-Corrosion Inc.
February 2026

	Total
Shipping, Freight & Delivery	$3,416.41
Software and Computer Maintenance	$4,897.31
Taxes & Licenses	$539.60
Travel	$12,856.00
Utilities	$445.20
Website Expense	$218.23
Total for Expenses	**$141,843.40**
Net Operating Income	**$42,979.66**
Other Expenses	
Unrealized Gain or Loss	$0.00
Exchange Gain or Loss	$3,934.84
Total for Other Expenses	**$3,934.84**
Net Other Income	**-$3,934.84**
Net Income	**$39,044.82**

Profit and Loss

Axess-Corrosion Inc.

March 2026

	Total
Income	
Sales	$67,472.63
Total for Income	**$67,472.63**
Cost of Goods Sold	
Cost of Goods Sold	
COGS - Minor	$1,001.81
Purchases - PO Issued	$20,611.76
Total for Cost of Goods Sold	**$21,613.57**
Total for Cost of Goods Sold	**$21,613.57**
Gross Profit	**$45,859.06**
Expenses	
Accounting and Bookkeeping	$1,750.00
Advertising & Marketing	$5,287.57
Ask My Accountant	$25,000.00
Auto Expense	$2,612.78
Bank Charges & Fees	$118.21
Contract Services	$379.77
Contract Services - International	$3,632.66
Dues & Subscriptions	$16.18
Employee Healthcare	$3,263.42
Industry Compliance and Certification Expense	$1,600.00
Insurance	$8,793.33
Interest Paid	$406.37
Legal & Professional Services	$17,640.09
Meals & Entertainment	$280.46
Entertainment - Promo	$2,322.23
Meals and Entertainment - Promo	$1,621.76
Travel Meals	$411.30
Total for Meals & Entertainment	**$4,635.75**
Office Supplies	$1,302.36
Payroll Expenses	
Taxes	$2,523.29
Wages	$32,733.32
Total for Payroll Expenses	**$35,256.61**

Profit and Loss

Axess-Corrosion Inc.

March 2026

	Total
Payroll	
Payroll Expenses	
Payroll Admin Expense	$1,334.10
Total for Payroll Expenses	**$1,334.10**
Total for Payroll	**$1,334.10**
Phone	$1,159.03
Rent & Lease	$5,182.91
Repairs & Maintenance	$508.39
Shipping, Freight & Delivery	$10,147.70
Software and Computer Maintenance	$9,583.44
Taxes & Licenses	-$32.49
Travel	$2,257.12
Utilities	$526.84
Website Expense	$218.23
Total for Expenses	**$142,580.37**
Net Operating Income	**-$96,721.31**
Other Income	
Misc Income	$6.52
Total for Other Income	**$6.52**
Other Expenses	
Unrealized Gain or Loss	$0.00
Exchange Gain or Loss	-$0.03
Total for Other Expenses	**-$0.03**
Net Other Income	**$6.55**
Net Income	**-$96,714.76**