

TCAA—PROFIT REPORT FOR FUEL

Y.T.D. October 2024 thru July 2025 (10 months)

| | | |
|--------------------------------|-------|---------------------------|
| 9/30/24 Beginning \$ Inventory | | \$46,394 |
| Purchases | Plus | \$336,741 (none for July) |
| 7/31/25 Ending \$ Inventory | minus | \$57,711 |
| Cost of Goods Sold (Fuel) | = | \$325,424 |

| | | 2025 | Monthly Avg |
|--|-------|-----------------|-------------|
| Sales | | \$390,718----- | \$39,072 |
| Cost of Goods Sold | minus | \$325,424 | |
| Gross Profit Dollars | = | \$65,294. ----- | \$6,529 |
| Percentage of Gross Profit to Sales is | | 16.71 % | |