# Jason Weiss Ventures, Inc. FKTC Operations Account Profit & Loss January through December 2022

<b>Annual Permits</b>		Court Fees			Payroll
Jan-22	\$5,608.32	\$3,350			Payroll Taxes
Feb-22	\$4,439.93	\$3,760			Utilities
Mar-22	\$3,972.57	\$3,490			Supplies
Apr-22	\$5,374.65	\$4,350			Sales Tax
May-22	\$4,439.93	\$3,940			Insurance
Jun-22	\$4,206.24	\$3,390			Total
Jul-22	\$8,412.48	\$3,620			
Aug-22	\$3,505.21	\$3,550		Income:	\$105,520.59
Sep-22	\$9,814.60	\$2,730		Expenses:	\$97,442.91
Oct-22	\$6,776.73	\$5,080		Net Total:	\$8,077.68
Nov-22	\$3,037.85	\$4,180			
Dec-22	\$1,402.08	\$3,090			
	\$60,990.59	\$44,530	\$105,520.59		

#### Jason Weiss Ventures, Inc. FKTC Operations Account Profit & Loss

# January through December 2023

Annual Permits		Court Fees	
Jan-23	\$6,930	\$5,892	Payroll
Feb-23	\$4,440	\$5,904	Payroll Taxes
Mar-23	\$3,705	\$4,980	Utilities
Apr-23	\$5,685	\$4,116	Supplies
May-23	\$2,970	\$4,248	Sales Tax
Jun-23	\$495	\$4,764	Insurance
Jul-23	\$5,445	\$3,408	Total
Aug-23	\$1,725	\$3,816	
Sep-23	\$5,940	\$4,368	Income: \$107,859
Oct-23	\$6,165	\$5,292	Expenses: \$106,149.13
Nov-23	\$4,185	\$4,668	Net Total: \$1,709.87
Dec-23	\$5,190	\$3,528	
	\$52,875	\$54,984	\$107,859

Jason Weiss Ventures, Inc.

FKTC Operations

## Profit & Loss

# January through December 2024

Annual Permits		Court Fees	
Jan-24	\$6,930	\$4,704	Payroll
Feb-24	\$2,700	\$5,760	Payroll Taxes
Mar-24	\$4,440	\$5,544	Utilities
Apr-24	\$4,200	\$4,920	Supplies
May-24	\$3,705	\$4,548	Sales Tax
Jun-24	\$1,485	\$4,176	Insurance
Jul-24	\$5,925	\$3,600	Total
Aug-24	\$3,210	\$3,132	
Sep-24	\$5,190	\$4,248	Income: \$104,202
Oct-24	\$3,705	\$5,904	Expenses: \$107,905.50
Nov-24	\$3,510	\$5,064	Net Total: (\$3,703.50)
Dec-24	\$3,450	\$4,152	
	\$48,450	\$55,752	\$104,202

Jason Weiss Ventures, Inc.

FKTC Operations

## Profit & Loss

## January through September 2025

<b>Annual Permits</b>		Court Fees	Payroll
Jan-25	\$7,920	\$5,052	Payroll Taxes
Feb-25	\$3,154	\$5,004	Utilities
Mar-25	\$5,885	\$4,584	Supplies
Apr-25	\$5,430	\$5,412	Sales Tax
May-25	\$5,670	\$4,092	Insurance
Jun-25	\$1,980	\$5,124	Total
Jul-25	\$5,925	\$4,872	
Aug-25	\$1,980	\$4,332	Income: \$86,439
Sep-25	\$5,415	\$4,608	Expenses: \$84,532.97
	\$43,359	\$43,080	Net Total: \$1,906.03

Jason Weiss Ventures, Inc.

FKTC Operations 2025 Projections

Oct-25 \$4,935 \$5,598 Payroll Taxes

Utilities
Supplies
Sales Tax
Insurance
Total

Income: \$10,533 Expenses: \$10,795 Net Total: (\$262)

\$4,866

Nov-25

\$3,848

Payroll Taxes
Utilities
Supplies
Sales Tax
Insurance
Total

Payroll

Income: \$8,714 Expenses: \$10,069 Net Total: (\$1,355)

Dec-25 \$4,320 \$3,840 Payroll

Payroll Taxes Utilities Supplies Sales Tax Insurance Total

Income: \$8,160 Expenses: \$10,204 Net Total: (\$2,044) \$44,605.22

\$9,395.49

\$24,287.97

\$10,689.31

\$6,331.26

\$2,133.66

\$97,442.91

\$43,924.00 \$9,120.99 \$34,875.55 \$10,977.05 \$6,471.54 \$780.00 \$106,149.13 \$41,565.88 \$8,380.66 \$36,824.41 \$13,900.43 \$6,252.12 \$982.00 \$107,905.50 \$33,099.23

\$7,209.36

\$25,874.61

\$9,572.87

\$6,482.93

\$2,293.97

\$84,532.97

\$5,408 \$413.71 \$3,200 \$908 \$789.98 \$75 \$10,795

\$4,821.75 \$368.70 \$3,250 \$900 \$653.55 \$75 \$10,069.00

> \$4,939 \$377.94 \$3,300 \$900 \$612 \$75 \$10,204