

Evercel, Inc.

Unaudited Profit and Loss

April - December, 2022

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
6-113 Insurance	183,280.96
6-136 Director Fees	180,000.00
General Administrative Expenses	
6-100 Bank Charges	450.00
6-104 Telephone Expense	851.87
6-114 Dues & Subscriptions	1,003.50
6-137 Filing Fees	542.15
6-140 Miscellaneous Expense	10,000.00
6-141 Storage Expense	4,408.00
Total General Administrative Expenses	17,255.52
Investor Communications & Transfer	
6-107 Stock Transfer Fees	9,549.07
Total Investor Communications & Transfer	9,549.07
Payroll & Benefits	
6-103 Payroll Taxes and Insurance	-270.50
Total Payroll & Benefits	-270.50
Professional Services	
6-105 Accounting and Audit	126,616.99
6-108 Legal	835,599.55
Total Professional Services	962,216.54
Taxes	
6-120 State Tax Expense	210,000.00
6-121 Federal Tax Expense	750,000.00
Total Taxes	960,000.00
Total Expenses	\$2,312,031.59
NET OPERATING INCOME	\$ -2,312,031.59
Other Income	
8-100 Interest Income	259,042.19
8-300 Gain/Loss On Sale	4,800,119.00
Total Other Income	\$5,059,161.19
NET OTHER INCOME	\$5,059,161.19
NET INCOME	\$2,747,129.60