

FY 2025 7mo P&L by CLASS incl. G&A Allocation

	OR	RR
CLASS Income/ Expenses		
Income	\$ 52,232	\$ 590,572
Cost of Goods Sold	\$ 28,199	\$ 364,320
Expenses	\$ 53,817	\$ 169,749

CLASS Net	Income minus COGS/ Expenses	\$ (29,784)	\$ 56,503
G&A Allocation	G&A INCOME	\$ 106,361	\$ 126,730
	G&A EXPENSES	\$ 59,605	\$ 153,348
G&A Allocation	Income minus Expenses	\$ 46,756	\$ (26,618)
TOTAL	CLASS Net plus Allocation	\$ 16,972	\$ 29,885
	As of 6/30/2025	Net OR	Net RR

DT expenses of \$2,400 not included

