TESI Executive Board Pack - FY Summary

Annual Revenue: $1,440,000 USD across Q1-Q4

Annual COGS: $288,000 USD | Gross Profit: $1,152,000 USD

Verified Gross Margin: 80.0% | Net Cash Contribution: $288,000 USD

Page 2 - Quarterly Breakdown & Formula Audit

Q1: $300,000 | Q2: $340,000 | Q3: $380,000 | Q4: $420,000

Workbook Formula Errors: 0 (#REF!, #VALUE!, #DIV/0!, #NAME? checked)