

David R. Tucker Co.

Member of American Institute of Certified Public Accountants

To the Board of Directors
American Patriot Service Corporation
Morgan, Ut. 84050

The attached financial statements of American Patriot Service Corporation as of December 31, 2025 were prepared for the internal use and analysis by management, and are being used to prepare the annual form 990 of the Corporation for the calendar year ending December 31, 2025.

It should be noted that currently the regulators do not require audited financial statements if the revenues of the Corporation do not exceed a certain threshold which may vary from state to state, usually from \$500,000 to \$750,000. The Corporation has not yet reached that threshold, thus avoiding significant expense of preparing audited financial statements.

September 2, 2026
Salt Lake City, Utah

A handwritten signature in black ink that reads "David R. Tucker Co." in a cursive, flowing script.

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American Patriot Service Corp.
Balance Sheet
 As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · WFB E-Commerce Acct 6729	942.05
10102 · Operations Acct WFB 2000	9,724.46
10105 · Golf Tourney 3668	1,080.18
10111 · WFB Savings Acct 9368	7,065.34
10201 · zChase Deposit Acct	500.00
Total Checking/Savings	19,312.03
Accounts Receivable	
11000 · Accounts Receivable	
11100 · Government Refund Receivable	81,634.02
Total 11000 · Accounts Receivable	81,634.02
Total Accounts Receivable	81,634.02
Total Current Assets	100,946.05
Fixed Assets	
Computer Equipment	14,531.90
COVID Mkt System	132,891.57
15000 · Furniture and Equipment	1,724.86
Total Fixed Assets	149,148.33
Other Assets	
Donated Furniture and Equipment	10,665.00
IP from AP Service Center	44,487.14
Total Other Assets	55,152.14
TOTAL ASSETS	305,246.52
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
25001 · SBA Eidl Loan # 230516	244,602.73
Total Long Term Liabilities	244,602.73
Total Liabilities	244,602.73
Equity	
32000 · Unrestricted Net Assets	-40,619.98
Net Income	101,263.77
Total Equity	60,643.79
TOTAL LIABILITIES & EQUITY	305,246.52

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American Patriot Service Corp.
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
42000 · In Kind Gifts	54,130.00
43000 · Contributions and Grants NVLB	
43050 · Pay it Forward - Ind. Donations	
CO PIF	3,227.95
FL PIF	750.00
GA PIF	575.00
ID PIF	100.00
KS PIF	380.00
MA PIF	750.00
MI PIF	750.00
MO PIF	750.00
NJ PIF	505.20
NM PIF	6,561.49
NV PIF	15.00
OK PIF	1,250.00
PA PIF	1,020.00
SC PIF	750.00
TX PIF	20.00
UT PIF	1,090.00
WA PIF	400.00
Total 43050 · Pay it Forward - Ind. Donations	18,894.64
43400 · Corporate and Public Support	
43405 · Corporate Donations Unspecified	60,327.91
43450 · Individual Contributions Unspec	400.00
Total 43400 · Corporate and Public Support	60,727.91
43800 · Indirect Public Support	
43801 · CAF	195.79
43802 · Knights of Columbus	4,630.00
43851 · Annual Golf Tournament	24,784.03
Total 43800 · Indirect Public Support	29,609.82
43900 · Membership Income	
43930 · Friends of APSC	42,735.70
Total 43900 · Membership Income	42,735.70
Total 43000 · Contributions and Grants NVLB	151,968.07
48000 · Program Service Revenue	
48100 · FDC Courier Income	1,185.16
Total 48000 · Program Service Revenue	1,185.16
49100 · Federal Grant Income Accounts	
49101 · ERC Payment	81,634.02
Total 49100 · Federal Grant Income Accounts	81,634.02
49700 · Investment Income	
49701 · Miscellaneous Interest	1.22
Total 49700 · Investment Income	1.22
49900 · Uncategorized Income	0.00
49999 · unknown Income	0.00
Total Income	288,918.47
Expense	
unknown expense	369.00

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American Patriot Service Corp.
Profit & Loss
 January through December 2025

	Jan - Dec 25
50000 · Administrative Overhead	
50200 · CEO Comp Allocated to Admin	3,150.00
50300 · Charity Registration Fees	680.25
Total 50000 · Administrative Overhead	3,830.25
55000 · Fund Raising Expenses	
55100 · CC fees	71.97
55200 · CEO Allocation to Fund Raising	2,600.00
Total 55000 · Fund Raising Expenses	2,671.97
60000 · Program Service Exp VA Benefits	
60100 · Office Space and Utilities	
60110 · Office Rent	1,200.00
60120 · Utilities	1,567.95
Total 60100 · Office Space and Utilities	2,767.95
60200 · Facilities and Equipment	
Interest Expense	8,210.73
60210 · Equip Rental Copier	740.70
Total 60200 · Facilities and Equipment	8,951.43
60500 · Operations	
ACH fees	938.79
Bank Service Fees	70.00
Books, Subscriptions, Reference	1,168.80
Database	5,262.38
Education & Training	5,555.28
Merchant Fees	768.61
Postage, Mailing Service	180.00
Printing and Copying	989.55
Supplies	305.46
website Operating Expense	6,449.00
Total 60500 · Operations	21,687.87
60580 · Travel and Meetings	
60583 · Per Diem, meals, Team Building	485.64
Total 60580 · Travel and Meetings	485.64
60590 · Other Operating Expenses	
Insurance - Liability, D and O	1,124.00
60591 · Legal and Prof Fees	13,286.70
60592 · Outreach Tools	7,603.48
60594 · Outreach-Social Media	941.19
Total 60590 · Other Operating Expenses	22,955.37
60600 · Payroll Expenses	
60610 · Wages	122,324.83
60611 · Wages not Primary Service	-5,750.00
60800 · Employee Benefits	7,392.00
60900 · Workers Compensation	-31.61
Total 60600 · Payroll Expenses	123,935.22
Total 60000 · Program Service Exp VA Benefits	180,783.48
Total Expense	187,654.70
Net Ordinary Income	101,263.77
Net Income	101,263.77