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02/14/23

Accrual Basis

## LevelUp Social Inc Balance Sheet

As of December 31, 2022

	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Chequing/Savings</b>												
Bank CAD\$ Account	46,914.97	46,880.37	46,850.37	46,820.37	46,790.37	46,760.37	46,730.37	46,700.37	4,711.92	4,669.28	4,634.28	4,599.28
Bank US\$ Account	-25.99	-26.09	-25.85	0.28	0.28	0.28	0.28	0.28	137.17	130.21	122.23	191.71
<b>Total Chequing/Savings</b>	46,888.98	46,854.28	46,824.52	46,820.65	46,790.65	46,760.65	46,730.65	46,700.65	4,849.09	4,799.49	4,756.51	4,790.99
<b>Other Current Assets</b>												
Accrued Income Tax Receivable	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	0.00	0.00	0.00	0.00
<b>Total Other Current Assets</b>	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	0.00	0.00	0.00	0.00
<b>Total Current Assets</b>	57,752.98	57,718.28	57,688.52	57,684.65	57,654.65	57,624.65	57,594.65	57,564.65	4,849.09	4,799.49	4,756.51	4,790.99
<b>Fixed Assets</b>												
Computer - Cost Original	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00
Computer - Depreciation	-4,307.98	-4,401.56	-4,495.14	-4,588.72	-4,682.30	-4,775.88	-4,869.46	-4,963.04	-5,056.62	-5,150.20	-5,243.78	-5,337.36
<b>Total Fixed Assets</b>	1,948.02	1,854.44	1,760.86	1,667.28	1,573.70	1,480.12	1,386.54	1,292.96	1,199.38	1,105.80	1,012.22	918.64
<b>TOTAL ASSETS</b>	<b>59,701.00</b>	<b>59,572.72</b>	<b>59,449.38</b>	<b>59,351.93</b>	<b>59,228.35</b>	<b>59,104.77</b>	<b>58,981.19</b>	<b>58,857.61</b>	<b>6,048.47</b>	<b>5,905.29</b>	<b>5,768.73</b>	<b>5,709.63</b>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
<b>Accounts Payable</b>												
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,893.00	0.00	0.00	0.00	0.00
<b>Total Accounts Payable</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,893.00	0.00	0.00	0.00	0.00
<b>Credit Cards</b>												
Due to/from Laramie	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Due to/from Shareholder	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
Expense Account - James Walker	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Total Credit Cards</b>	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00
<b>Other Current Liabilities</b>												
Accrued Liabilities	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	3,000.00
GST/HST Payable	-13,933.73	-13,933.73	-13,933.73	-13,933.73	-13,933.73	-13,933.73	-13,933.73	-14,726.73	-13,447.87	-13,447.87	-13,447.87	-13,447.87
<b>Total Other Current Liabilities</b>	-7,933.73	-7,933.73	-7,933.73	-7,933.73	-7,933.73	-7,933.73	-7,933.73	-14,726.73	-13,447.87	-13,447.87	-13,447.87	-10,447.87
<b>Total Current Liabilities</b>	31,766.27	31,766.27	31,766.27	31,766.27	31,766.27	31,766.27	31,766.27	31,866.27	26,252.13	26,252.13	26,252.13	29,252.13
<b>Total Liabilities</b>	31,766.27	31,766.27	31,766.27	31,766.27	31,766.27	31,766.27	31,766.27	31,866.27	26,252.13	26,252.13	26,252.13	29,252.13
<b>Equity</b>												
Capital Stock	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Investment in Ultimate Survival	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Retained Earnings	27,772.95	27,772.95	27,772.95	27,772.95	27,772.95	27,772.95	27,772.95	27,772.95	27,772.95	27,772.95	27,772.95	27,772.95
Net Income	-138.22	-266.50	-389.84	-487.29	-610.87	-734.45	-858.03	-1,081.61	-98,276.61	-98,419.79	-98,556.35	-101,615.45
<b>Total Equity</b>	27,934.73	27,806.45	27,683.11	27,585.66	27,462.08	27,338.50	27,214.92	26,991.34	-20,203.66	-20,346.84	-20,483.40	-23,542.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>59,701.00</b>	<b>59,572.72</b>	<b>59,449.38</b>	<b>59,351.93</b>	<b>59,228.35</b>	<b>59,104.77</b>	<b>58,981.19</b>	<b>58,857.61</b>	<b>6,048.47</b>	<b>5,905.29</b>	<b>5,768.73</b>	<b>5,709.63</b>