

**LevelUp Social Inc**  
**Profit & Loss**

Accrual Basis

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Expense</b>													
Bank Service Charges	44.50	34.77	30.18	3.87	30.00	30.00	30.00	30.00	-244.04	49.50	41.78	-33.35	47.21
Contract Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,345.13	0.00	0.00	0.00	97,345.13
Depreciation Expense	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.58	1,122.96
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	3,000.00	3,100.00
<b>Total Expense</b>	<u>138.08</u>	<u>128.35</u>	<u>123.76</u>	<u>97.45</u>	<u>123.58</u>	<u>123.58</u>	<u>123.58</u>	<u>223.58</u>	<u>97,194.67</u>	<u>143.08</u>	<u>135.36</u>	<u>3,060.23</u>	<u>101,615.30</u>
<b>Net Ordinary Income</b>	<u>-138.08</u>	<u>-128.35</u>	<u>-123.76</u>	<u>-97.45</u>	<u>-123.58</u>	<u>-123.58</u>	<u>-123.58</u>	<u>-223.58</u>	<u>-97,194.67</u>	<u>-143.08</u>	<u>-135.36</u>	<u>-3,060.23</u>	<u>-101,615.30</u>
<b>Other Income/Expense</b>													
<b>Other Expense</b>													
Exchange Gain or Loss	0.14	-0.07	-0.42	0.00	0.00	0.00	0.00	0.00	0.33	0.10	1.20	-1.13	0.15
<b>Total Other Expense</b>	<u>0.14</u>	<u>-0.07</u>	<u>-0.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.33</u>	<u>0.10</u>	<u>1.20</u>	<u>-1.13</u>	<u>0.15</u>
<b>Net Other Income</b>	<u>-0.14</u>	<u>0.07</u>	<u>0.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-0.33</u>	<u>-0.10</u>	<u>-1.20</u>	<u>1.13</u>	<u>-0.15</u>
<b>Net Income</b>	<u><u>-138.22</u></u>	<u><u>-128.28</u></u>	<u><u>-123.34</u></u>	<u><u>-97.45</u></u>	<u><u>-123.58</u></u>	<u><u>-123.58</u></u>	<u><u>-123.58</u></u>	<u><u>-223.58</u></u>	<u><u>-97,195.00</u></u>	<u><u>-143.18</u></u>	<u><u>-136.56</u></u>	<u><u>-3,059.10</u></u>	<u><u>-101,615.45</u></u>