

**LevelUp Social Inc.**  
**Year End: December 31, 2022**  
**Trial balance**

Prepared by	Reviewed by	Reviewed by
SD 2/16/2023	ARP 3/2/2023	JRV 5/12/2023

**T1**

Account	Prelim	Adj's	Reclass	Rep	Rep 12/21	%Chg
1000 Bank CAD\$ #1055045	4,599.28	0.00	0.00	4,599.28	86,959.47	(95)
1005 Bank US\$ #4013975	191.71	0.00	0.00	191.71	92.60	107
<b>11.01 Cash</b>	<b>4,790.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4,790.99</b>	<b>87,052.07</b>	<b>(94)</b>
1800 Investment in Ultimate Survival	(200.00)	400.00	0.00	200.00	0.00	0
<b>12.03.01 Investment #1</b>	<b>(200.00)</b>	<b>400.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0</b>
1205 Due to/from Laramie	(20,000.00)	0.00	0.00	(20,000.00)	(20,000.00)	0
1400 Due to/from Ultimate Survival CAD	0.00	(200.00)	0.00	(200.00)	0.00	0
<b>12.10.01 Due to/from related party #1</b>	<b>(20,000.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(20,200.00)</b>	<b>(20,000.00)</b>	<b>1</b>
1500 Computer - Cost Original	6,256.00	0.00	0.00	6,256.00	6,256.00	0
<b>12.20.13 Computer equipment</b>	<b>6,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,256.00</b>	<b>6,256.00</b>	<b>0</b>
1501 Computer - Depreciation	(5,337.36)	0.00	0.00	(5,337.36)	(4,214.98)	27
<b>12.21.13 Computer equipment</b>	<b>(5,337.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,337.36)</b>	<b>(4,214.98)</b>	<b>27</b>
2005 Accounts Payable	0.00	0.00	0.00	0.00	(40,000.00)	(100)
2013 RBC Visa #0934 (USD)	0.00	0.00	0.00	0.00	(118.45)	(100)
2015 Accrued liabilities	(3,000.00)	0.00	0.00	(3,000.00)	(6,000.00)	(50)
<b>13.01 Accounts payable and accrued</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(46,118.45)</b>	<b>(93)</b>
2000 GST/HST Payable	13,447.87	0.00	0.00	13,447.87	13,933.73	(3)
<b>13.02 Government remittances</b>	<b>13,447.87</b>	<b>0.00</b>	<b>0.00</b>	<b>13,447.87</b>	<b>13,933.73</b>	<b>(3)</b>
2100 Income tax payable	0.00	0.00	0.00	0.00	10,864.00	(100)
<b>13.03 Income taxes payable/receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,864.00</b>	<b>(100)</b>
1200 Expense Account - James Walker	(20,000.00)	0.00	0.00	(20,000.00)	(20,000.00)	0
1202 Due to/from Shareholder	300.00	(200.00)	0.00	100.00	100.00	0
<b>14.01.01.01 Due to/from shareholder</b>	<b>(19,700.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(19,900.00)</b>	<b>(19,900.00)</b>	<b>0</b>
3000 Share capital	(100.00)	0.00	0.00	(100.00)	(100.00)	0
<b>15.01 Share capital</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>0</b>
3600 Retained Earnings	(27,772.95)	0.58	0.00	(27,772.37)	(81,101.53)	(66)
<b>15.10.01 Opening/As previously stated</b>	<b>(27,772.95)</b>	<b>0.58</b>	<b>0.00</b>	<b>(27,772.37)</b>	<b>(81,101.53)</b>	<b>(66)</b>
4001 Sales	0.00	0.00	0.00	0.00	(6,412.63)	(100)
6000 Exchange Gain or Loss	0.15	0.00	0.00	0.15	1,617.58	(100)
<b>21.02 Sales</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>(4,795.05)</b>	<b>(100)</b>
5998 Depreciation	1,122.96	0.00	0.00	1,122.96	2,494.58	(55)
<b>23.02 Amortization</b>	<b>1,122.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.96</b>	<b>2,494.58</b>	<b>(55)</b>

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T1-1

Account	Prelim	Adj's	Reclass	Rep	Rep 12/21	%Chg
5101 Bank Service Charges	47.21	(0.58)	(6.07)	40.56	818.92	(95)
5102 Interest Expense	0.00	0.00	6.07	6.07	38.30	(84)
<b>23.20 Interest and bank charges</b>	<b>47.21</b>	<b>(0.58)</b>	<b>0.00</b>	<b>46.63</b>	<b>857.22</b>	<b>(95)</b>
5510 Contract Fees	97,345.13	0.00	0.00	97,345.13	125,398.23	(22)
<b>23.26 Management fees</b>	<b>97,345.13</b>	<b>0.00</b>	<b>0.00</b>	<b>97,345.13</b>	<b>125,398.23</b>	<b>(22)</b>
5115 Domain Name & Registration	0.00	0.00	0.00	0.00	275.63	(100)
5117 Office Supplies	0.00	0.00	0.00	0.00	351.43	(100)
5118 Software Subscriptions: Adobe	0.00	0.00	0.00	0.00	749.90	(100)
5119 Software Subscriptions: Google Sui	0.00	0.00	0.00	0.00	572.04	(100)
5120 Software Subscriptions: Shopify	0.00	0.00	0.00	0.00	473.39	(100)
5122 Software Subscriptions: Authorize.n	0.00	0.00	0.00	0.00	231.78	(100)
5124 Software Subscriptions: Bigspy	0.00	0.00	0.00	0.00	499.22	(100)
5127 Software Subscriptions	0.00	0.00	0.00	0.00	304.00	(100)
5128 Software Subscriptions: 2CO.com	0.00	0.00	0.00	0.00	743.97	(100)
<b>23.32 Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,201.36</b>	<b>(100)</b>
5210 Professional fees	3,100.00	0.00	0.00	3,100.00	2,000.00	55
<b>23.38 Professional fees</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>2,000.00</b>	<b>55</b>
5500 Payroll expenses	0.00	0.00	0.00	0.00	130,036.82	(100)
<b>23.44 Salaries and benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,036.82</b>	<b>(100)</b>
4100 Dividend income	(50,000.00)	0.00	0.00	(50,000.00)	(196,000.00)	(74)
<b>24.15 Dividends</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>(196,000.00)</b>	<b>(74)</b>
5999 Provision for income tax	0.00	0.00	0.00	0.00	(10,864.00)	(100)
<b>25.01 Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,864.00)</b>	<b>(100)</b>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
<b>Net Income (Loss)</b>	<b>(51,615.45)</b>			<b>(51,614.87)</b>	<b>(53,329.16)</b>	<b>(3)</b>