

LevelUp Social Inc
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bank CAD\$ Account	17,461.13
Bank US\$ Account	105.99
Total Chequing/Savings	<u>17,567.12</u>
Other Current Assets	
Investment in USG	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>17,767.12</u>
Fixed Assets	
Computer - Cost Original	6,256.00
Computer - Depreciation	-5,842.40
Total Fixed Assets	<u>413.60</u>
TOTAL ASSETS	<u><u>18,180.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Due to/from Laramie	20,000.00
Due to Ultimate Survival CAD\$	200.00
Due to/from Shareholder	-100.00
Expense Account - James Walker	20,000.00
Total Credit Cards	<u>40,100.00</u>
Other Current Liabilities	
Accrued Liabilities	2,000.00
GST/HST Payable	-6,000.51
Total Other Current Liabilities	<u>-4,000.51</u>
Total Current Liabilities	<u>36,099.49</u>
Total Liabilities	36,099.49
Equity	
Capital Stock	100.00
Retained Earnings	-23,842.50
Net Income	5,823.73
Total Equity	<u>-17,918.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,180.72</u></u>