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01/03/24

Accrual Basis

LevelUp Social Inc
Profit & Loss
January through December 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>
Ordinary Income/Expense			
Expense			
Bank Service Charges	41.77	43.73	41.81
Contract Fees			
Management Fees - James/Laramie	0.00	0.00	0.00
Total Contract Fees	0.00	0.00	0.00
Depreciation Expense	42.08	42.08	42.08
Professional Fees	0.00	0.00	0.00
Total Expense	83.85	85.81	83.89
Net Ordinary Income	-83.85	-85.81	-83.89
Other Income/Expense			
Other Income			
Dividend Income.	0.00	0.00	40,000.00
Total Other Income	0.00	0.00	40,000.00
Other Expense			
Exchange Gain or Loss	4.22	-2.77	0.39
Total Other Expense	4.22	-2.77	0.39
Net Other Income	-4.22	2.77	39,999.61
Net Income	<u><u>-88.07</u></u>	<u><u>-83.04</u></u>	<u><u>39,915.72</u></u>

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	Apr 23	May 23	Jun 23
Ordinary Income/Expense			
Expense			
Bank Service Charges	42.50	41.74	41.72
Contract Fees			
Management Fees - James/Laramie	0.00	0.00	0.00
Total Contract Fees	0.00	0.00	0.00
Depreciation Expense	42.08	42.08	42.08
Professional Fees	0.00	0.00	0.00
Total Expense	84.58	83.82	83.80
Net Ordinary Income	-84.58	-83.82	-83.80
Other Income/Expense			
Other Income			
Dividend Income.	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Exchange Gain or Loss	0.00	-0.88	4.43
Total Other Expense	0.00	-0.88	4.43
Net Other Income	0.00	0.88	-4.43
Net Income	<u>-84.58</u>	<u>-82.94</u>	<u>-88.23</u>

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	Jul 23	Aug 23	Sep 23
Ordinary Income/Expense			
Expense			
Bank Service Charges	43.12	41.68	44.58
Contract Fees			
Management Fees - James/Laramie	0.00	0.00	0.00
Total Contract Fees	0.00	0.00	0.00
Depreciation Expense	42.08	42.08	42.08
Professional Fees	0.00	0.00	910.00
Total Expense	85.20	83.76	996.66
Net Ordinary Income	-85.20	-83.76	-996.66
Other Income/Expense			
Other Income			
Dividend Income.	0.00	0.00	12,000.00
Total Other Income	0.00	0.00	12,000.00
Other Expense			
Exchange Gain or Loss	0.22	-3.26	-0.58
Total Other Expense	0.22	-3.26	-0.58
Net Other Income	-0.22	3.26	12,000.58
Net Income	-85.42	-80.50	11,003.92

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	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>
Ordinary Income/Expense			
Expense			
Bank Service Charges	42.67	41.83	41.79
Contract Fees			
Management Fees - James/Laramie	0.00	0.00	44,247.79
Total Contract Fees	0.00	0.00	44,247.79
Depreciation Expense	42.08	42.08	42.16
Professional Fees	0.00	0.00	0.00
Total Expense	84.75	83.91	44,331.74
Net Ordinary Income	-84.75	-83.91	-44,331.74
Other Income/Expense			
Other Income			
Dividend Income.	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Exchange Gain or Loss	-2.44	1.58	3.59
Total Other Expense	-2.44	1.58	3.59
Net Other Income	2.44	-1.58	-3.59
Net Income	<u><u>-82.31</u></u>	<u><u>-85.49</u></u>	<u><u>-44,335.33</u></u>

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	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	508.94
Contract Fees	
Management Fees - James/Laramie	44,247.79
Total Contract Fees	44,247.79
Depreciation Expense	505.04
Professional Fees	910.00
Total Expense	46,171.77
Net Ordinary Income	-46,171.77
Other Income/Expense	
Other Income	
Dividend Income.	52,000.00
Total Other Income	52,000.00
Other Expense	
Exchange Gain or Loss	4.50
Total Other Expense	4.50
Net Other Income	51,995.50
Net Income	<u><u>5,823.73</u></u>