

LevelUp Social Inc
Balance Sheet
As of December 31, 2024

	Jan 31, 24	Feb 29, 24	Mar 31, 24	Apr 30, 24	May 31, 24	Jun 30, 24
ASSETS						
Current Assets						
Chequing/Savings						
Bank CAD\$ Account	424.88	385.13	350.13	315.13	6,280.64	6,244.17
Bank US\$ Account	100.67	95.17	88.23	81.49	75.24	68.61
Total Chequing/Savings	525.55	480.30	438.36	396.62	6,355.88	6,312.78
Other Current Assets						
Investment in USG	200.00	200.00	200.00	200.00	200.00	200.00
Total Other Current Assets	200.00	200.00	200.00	200.00	200.00	200.00
Total Current Assets	725.55	680.30	638.36	596.62	6,555.88	6,512.78
Fixed Assets						
Computer - Cost Original	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00
Computer - Depreciation	-5,861.32	-5,880.24	-5,899.16	-5,918.08	-5,937.00	-5,955.92
Total Fixed Assets	394.68	375.76	356.84	337.92	319.00	300.08
TOTAL ASSETS	1,120.23	1,056.06	995.20	934.54	6,874.88	6,812.86
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Credit Cards						
Due to/from Laramie	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Due to Ultimate Survival CAD\$	200.00	200.00	200.00	200.00	200.00	200.00
Due to/from Shareholder	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
Expense Account - James Walker	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Credit Cards	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00
Other Current Liabilities						
Accrued Liabilities	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GST/HST Payable	-7,956.26	-7,956.26	-7,956.26	-7,956.26	-1,955.75	-4,831.86
Total Other Current Liabilities	-5,956.26	-5,956.26	-5,956.26	-5,956.26	44.25	-2,831.86
Total Current Liabilities	34,143.74	34,143.74	34,143.74	34,143.74	40,144.25	37,268.14
Total Liabilities	34,143.74	34,143.74	34,143.74	34,143.74	40,144.25	37,268.14
Equity						
Capital Stock	100.00	100.00	100.00	100.00	100.00	100.00
Retained Earnings	-18,018.77	-18,018.77	-18,018.77	-18,018.77	-18,018.77	-18,018.77
Net Income	-15,104.74	-15,168.91	-15,229.77	-15,290.43	-15,350.60	-12,536.51
Total Equity	-33,023.51	-33,087.68	-33,148.54	-33,209.20	-33,269.37	-30,455.28
TOTAL LIABILITIES & EQUITY	1,120.23	1,056.06	995.20	934.54	6,874.88	6,812.86

LevelUp Social Inc
Balance Sheet
As of December 31, 2024

	Jul 31, 24	Aug 31, 24	Sep 30, 24	Oct 31, 24	Nov 30, 24	Dec 31, 24
ASSETS						
Current Assets						
Chequing/Savings						
Bank CAD\$ Account	6,207.17	6,172.17	6,137.17	3,698.67	3,801.17	3,765.42
Bank US\$ Account	62.35	54.18	47.42	41.95	35.26	29.02
Total Chequing/Savings	6,269.52	6,226.35	6,184.59	3,740.62	3,836.43	3,794.44
Other Current Assets						
Investment in USG	200.00	200.00	200.00	200.00	200.00	200.00
Total Other Current Assets	200.00	200.00	200.00	200.00	200.00	200.00
Total Current Assets	6,469.52	6,426.35	6,384.59	3,940.62	4,036.43	3,994.44
Fixed Assets						
Computer - Cost Original	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00
Computer - Depreciation	-5,974.84	-5,993.76	-6,012.68	-6,031.60	-6,050.52	-6,069.40
Total Fixed Assets	281.16	262.24	243.32	224.40	205.48	186.60
TOTAL ASSETS	6,750.68	6,688.59	6,627.91	4,165.02	4,241.91	4,181.04
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	2,203.50	2,203.50	2,203.50	0.00	0.00	0.00
Total Accounts Payable	2,203.50	2,203.50	2,203.50	0.00	0.00	0.00
Credit Cards						
Due to/from Laramie	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Due to Ultimate Survival CAD\$	200.00	200.00	200.00	0.00	0.00	0.00
Due to/from Shareholder	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
Expense Account - James Walker	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Credit Cards	40,100.00	40,100.00	40,100.00	39,900.00	39,900.00	39,900.00
Other Current Liabilities						
Accrued Liabilities	50.00	50.00	50.00	50.00	50.00	2,000.00
GST/HST Payable	-5,085.36	-5,085.36	-5,085.36	-5,085.36	-5,085.36	-5,085.36
Total Other Current Liabilities	-5,035.36	-5,035.36	-5,035.36	-5,035.36	-5,035.36	-3,085.36
Total Current Liabilities	37,268.14	37,268.14	37,268.14	34,864.64	34,864.64	36,814.64
Total Liabilities	37,268.14	37,268.14	37,268.14	34,864.64	34,864.64	36,814.64
Equity						
Capital Stock	100.00	100.00	100.00	100.00	100.00	100.00
Retained Earnings	-18,018.77	-18,018.77	-18,018.77	-18,018.77	-18,018.77	-18,018.77
Net Income	-12,598.69	-12,660.78	-12,721.46	-12,780.85	-12,703.96	-14,714.83
Total Equity	-30,517.46	-30,579.55	-30,640.23	-30,699.62	-30,622.73	-32,633.60
TOTAL LIABILITIES & EQUITY	6,750.68	6,688.59	6,627.91	4,165.02	4,241.91	4,181.04