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02/12/25

Accrual Basis

LevelUp Social Inc
Profit & Loss
 January through December 2024

	Jan 24	Feb 24	Mar 24
Ordinary Income/Expense			
Income			
Misc Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
Bank Service Charges	42.95	46.45	41.79
Contract Fees			
Management Fees - James/Laramie	15,044.25	0.00	0.00
Total Contract Fees	15,044.25	0.00	0.00
Depreciation Expense	18.92	18.92	18.92
Professional Fees	0.00	0.00	0.00
Total Expense	15,106.12	65.37	60.71
Net Ordinary Income	-15,106.12	-65.37	-60.71
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	-1.38	-1.20	0.15
Total Other Expense	-1.38	-1.20	0.15
Net Other Income	1.38	1.20	-0.15
Net Income	-15,104.74	-64.17	-60.86

LevelUp Social Inc
Profit & Loss
January through December 2024

	Apr 24	May 24	Jun 24
Ordinary Income/Expense			
Income			
Misc Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
Bank Service Charges	41.74	41.83	43.33
Contract Fees			
Management Fees - James/Laramie	0.00	0.00	22,123.89
Total Contract Fees	0.00	0.00	22,123.89
Depreciation Expense	18.92	18.92	18.92
Professional Fees	0.00	0.00	0.00
Total Expense	60.66	60.75	22,186.14
Net Ordinary Income	-60.66	-60.75	-22,186.14
Other Income/Expense			
Other Income			
Dividend Income.	0.00	0.00	25,000.00
Total Other Income	0.00	0.00	25,000.00
Other Expense			
Exchange Gain or Loss	0.00	-0.58	-0.23
Total Other Expense	0.00	-0.58	-0.23
Net Other Income	0.00	0.58	25,000.23
Net Income	-60.66	-60.17	2,814.09

LevelUp Social Inc
Profit & Loss
 January through December 2024

	Jul 24	Aug 24	Sep 24
Ordinary Income/Expense			
Income			
Misc Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
Bank Service Charges	43.81	41.91	41.76
Contract Fees			
Management Fees - James/Laramie	0.00	0.00	0.00
Total Contract Fees	0.00	0.00	0.00
Depreciation Expense	18.92	18.92	18.92
Professional Fees	0.00	0.00	0.00
Total Expense	62.73	60.83	60.68
Net Ordinary Income	-62.73	-60.83	-60.68
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	-0.55	1.26	0.00
Total Other Expense	-0.55	1.26	0.00
Net Other Income	0.55	-1.26	0.00
Net Income	-62.18	-62.09	-60.68

LevelUp Social Inc
Profit & Loss
January through December 2024

	Oct 24	Nov 24	Dec 24
Ordinary Income/Expense			
Income			
Misc Income	0.00	143.00	0.00
Total Income	0.00	143.00	0.00
Gross Profit	0.00	143.00	0.00
Expense			
Bank Service Charges	41.80	47.46	42.79
Contract Fees			
Management Fees - James/Laramie	0.00	0.00	0.00
Total Contract Fees	0.00	0.00	0.00
Depreciation Expense	18.92	18.92	18.88
Professional Fees	0.00	0.00	1,950.00
Total Expense	60.72	66.38	2,011.67
Net Ordinary Income	-60.72	76.62	-2,011.67
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	-1.33	-0.27	-0.80
Total Other Expense	-1.33	-0.27	-0.80
Net Other Income	1.33	0.27	0.80
Net Income	-59.39	76.89	-2,010.87

11:34 AM

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Accrual Basis

LevelUp Social Inc
Profit & Loss
January through December 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Misc Income	143.00
<u>Total Income</u>	<u>143.00</u>
Gross Profit	143.00
Expense	
Bank Service Charges	517.62
Contract Fees	
Management Fees - James/Laramie	37,168.14
<u>Total Contract Fees</u>	<u>37,168.14</u>
Depreciation Expense	227.00
Professional Fees	1,950.00
<u>Total Expense</u>	<u>39,862.76</u>
Net Ordinary Income	-39,719.76
Other Income/Expense	
Other Income	
Dividend Income.	25,000.00
<u>Total Other Income</u>	<u>25,000.00</u>
Other Expense	
Exchange Gain or Loss	-4.93
<u>Total Other Expense</u>	<u>-4.93</u>
Net Other Income	25,004.93
Net Income	<u><u>-14,714.83</u></u>