

LevelUp Social Inc.
Year End: December 31, 2024
Trial balance

Prepared by	Reviewed by	Reviewed by
KD 2/17/2025	ARP 2/28/2025	LDB 3/21/2025

T1

Account	Prelim	Adj's	Reclass	Rep	Rep 12/23	%Chg
1000 Bank CAD\$ #1055045	3,765.42	0.00	0.00	3,765.42	17,461.13	(78)
1005 Bank US\$ #4013975	29.02	0.00	0.00	29.02	105.99	(73)
11.01 Cash	3,794.44	0.00	0.00	3,794.44	17,567.12	(78)
1800 Investment in Ultimate Survival	200.00	0.00	0.00	200.00	200.00	0
12.03.01 Investment #1	200.00	0.00	0.00	200.00	200.00	0
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	0.00	0.00	0.00	(200.00)	(100)
12.10.01 Due to/from related party #1	(20,000.00)	0.00	0.00	(20,000.00)	(20,200.00)	(1)
1500 Computer - Cost Original	6,256.00	0.00	0.00	6,256.00	6,256.00	0
12.20.13 Computer equipment	6,256.00	0.00	0.00	6,256.00	6,256.00	0
1501 Computer - Depreciation	(6,069.40)	0.00	0.00	(6,069.40)	(5,842.40)	4
12.21.13 Computer equipment	(6,069.40)	0.00	0.00	(6,069.40)	(5,842.40)	4
2015 Accrued liabilities	(2,000.00)	0.00	0.00	(2,000.00)	(2,000.00)	0
13.01 Accounts payable and accrued	(2,000.00)	0.00	0.00	(2,000.00)	(2,000.00)	0
2000 GST/HST Payable	5,085.36	0.00	0.00	5,085.36	6,000.51	(15)
13.02 Government remittances	5,085.36	0.00	0.00	5,085.36	6,000.51	(15)
1200 Expense Account - James Walker	(20,000.00)	0.00	0.00	(20,000.00)	(20,000.00)	0
1202 Due to/from Shareholder	100.00	0.00	0.00	100.00	100.00	0
14.01.01.01 Due to/from shareholder	(19,900.00)	0.00	0.00	(19,900.00)	(19,900.00)	0
3000 Share capital	(100.00)	0.00	0.00	(100.00)	(100.00)	0
15.01 Share capital	(100.00)	0.00	0.00	(100.00)	(100.00)	0
3600 Retained Earnings	18,018.77	0.00	0.00	18,018.77	23,842.50	(24)
15.10.01 Opening/As previously stated	18,018.77	0.00	0.00	18,018.77	23,842.50	(24)
4100 Dividend income	(25,000.00)	0.00	0.00	(25,000.00)	(52,000.00)	(52)
21.03 Dividend income	(25,000.00)	0.00	0.00	(25,000.00)	(52,000.00)	(52)
5998 Depreciation	227.00	0.00	0.00	227.00	505.04	(55)
23.02 Amortization	227.00	0.00	0.00	227.00	505.04	(55)
5101 Bank Service Charges	517.62	0.00	0.00	517.62	513.44	1
6000 Exchange Gain or Loss	(4.93)	0.00	0.00	(4.93)	0.00	0
23.20 Interest and bank charges	512.69	0.00	0.00	512.69	513.44	0
5510 Contract Fees	37,168.14	0.00	0.00	37,168.14	44,247.79	(16)
23.26 Management fees	37,168.14	0.00	0.00	37,168.14	44,247.79	(16)

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5210 Professional fees	1,950.00	0.00	0.00	1,950.00	910.00	114
23.38 Professional fees	1,950.00	0.00	0.00	1,950.00	910.00	114
4000 Misc Sales	(143.00)	0.00	0.00	(143.00)	0.00	0
24.18 Government assistance	(143.00)	0.00	0.00	(143.00)	0.00	0
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	(14,714.83)			(14,714.83)	5,823.73	(353)