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01/28/26

Accrual Basis

LevelUp Social Inc
Balance Sheet
As of December 31, 2025

	Jan 31, 25	Feb 28, 25	Mar 31, 25	Apr 30, 25	May 31, 25	Jun 30, 25
ASSETS						
Current Assets						
Chequing/Savings						
Bank CAD\$ Account	3,730.42	8,780.78	8,745.03	6,280.53	6,129.78	6,094.78
Bank US\$ Account	21.93	14.64	0.08	-7.22	0.00	0.00
Total Chequing/Savings	3,752.35	8,795.42	8,745.11	6,273.31	6,129.78	6,094.78
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	3,952.35	8,995.42	8,945.11	6,473.31	6,329.78	6,294.78
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	-6,077.98	-6,086.56	-6,095.14	-6,103.72	-6,112.30	-6,120.88
Total Fixed Assets	178.02	169.44	160.86	152.28	143.70	135.12
TOTAL ASSETS	4,130.37	9,164.86	9,105.97	6,625.59	6,473.48	6,429.90
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	0.00	0.00	2,429.50	0.00	0.00	0.00
Total Accounts Payable	0.00	0.00	2,429.50	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/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	39,900.00	39,900.00	39,900.00	39,900.00	39,900.00	39,900.00
Other Current Liabilities						
Accrued Liabilities	2,000.00	2,000.00	0.00	0.00	0.00	0.00
GST/HST Payable	-5,085.36	0.00	-279.50	-279.50	-279.50	-279.50
Total Other Current Liabilities	-3,085.36	2,000.00	-279.50	-279.50	-279.50	-279.50
Total Current Liabilities	36,814.64	41,900.00	42,050.00	39,620.50	39,620.50	39,620.50
Total Liabilities	36,814.64	41,900.00	42,050.00	39,620.50	39,620.50	39,620.50
Equity						
Capital Stock	100.00	100.00	100.00	100.00	100.00	100.00
Retained Earnings	-32,733.60	-32,733.60	-32,733.60	-32,733.60	-32,733.60	-32,733.60
Net Income	-50.67	-101.54	-310.43	-361.31	-513.42	-557.00
Total Equity	-32,684.27	-32,735.14	-32,944.03	-32,994.91	-33,147.02	-33,190.60
TOTAL LIABILITIES & EQUITY	4,130.37	9,164.86	9,105.97	6,625.59	6,473.48	6,429.90

2:57 PM

01/28/26

Accrual Basis

LevelUp Social Inc
Balance Sheet
As of December 31, 2025

	Jul 31, 25	Aug 31, 25	Sep 30, 25	Oct 31, 25	Nov 30, 25	Dec 31, 25
ASSETS						
Current Assets						
Chequing/Savings						
Bank CAD\$ Account	6,059.78	6,024.78	5,989.78	5,954.78	5,919.78	5,884.78
Bank US\$ Account	0.00	0.00	0.00	0.00	0.00	0.00
Total Chequing/Savings	6,059.78	6,024.78	5,989.78	5,954.78	5,919.78	5,884.78
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	6,259.78	6,224.78	6,189.78	6,154.78	6,119.78	6,084.78
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	-6,129.46	-6,138.04	-6,146.62	-6,155.20	-6,163.78	-6,172.40
Total Fixed Assets	126.54	117.96	109.38	100.80	92.22	83.60
TOTAL ASSETS	6,386.32	6,342.74	6,299.16	6,255.58	6,212.00	6,168.38
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/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	39,900.00	39,900.00	39,900.00	39,900.00	39,900.00	39,900.00
Other Current Liabilities						
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	2,150.00
GST/HST Payable	-279.50	-279.50	-279.50	-279.50	-279.50	-279.50
Total Other Current Liabilities	-279.50	-279.50	-279.50	-279.50	-279.50	1,870.50
Total Current Liabilities	39,620.50	39,620.50	39,620.50	39,620.50	39,620.50	41,770.50
Total Liabilities	39,620.50	39,620.50	39,620.50	39,620.50	39,620.50	41,770.50
Equity						
Capital Stock	100.00	100.00	100.00	100.00	100.00	100.00
Retained Earnings	-32,733.60	-32,733.60	-32,733.60	-32,733.60	-32,733.60	-32,733.60
Net Income	-600.58	-644.16	-687.74	-731.32	-774.90	-2,968.52
Total Equity	-33,234.18	-33,277.76	-33,321.34	-33,364.92	-33,408.50	-35,602.12
TOTAL LIABILITIES & EQUITY	6,386.32	6,342.74	6,299.16	6,255.58	6,212.00	6,168.38