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Accrual Basis

LevelUp Social Inc
Profit & Loss
January through December 2025

	<u>Jan 25</u>	<u>Feb 25</u>	<u>Mar 25</u>	<u>Apr 25</u>	<u>May 25</u>	<u>Jun 25</u>	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>TOTAL</u>
Ordinary Income/Expense													
Expense													
Bank Service Charges	42.17	42.18	50.31	42.13	143.82	35.00	35.00	35.00	35.00	35.00	35.00	35.00	565.61
Depreciation Expense	8.58	8.58	8.58	8.58	8.58	8.58	8.58	8.58	8.58	8.58	8.58	8.62	103.00
Professional Fees	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,300.00
Total Expense	<u>50.75</u>	<u>50.76</u>	<u>208.89</u>	<u>50.71</u>	<u>152.40</u>	<u>43.58</u>	<u>43.58</u>	<u>43.58</u>	<u>43.58</u>	<u>43.58</u>	<u>43.58</u>	<u>2,193.62</u>	<u>2,968.61</u>
Net Ordinary Income	<u>-50.75</u>	<u>-50.76</u>	<u>-208.89</u>	<u>-50.71</u>	<u>-152.40</u>	<u>-43.58</u>	<u>-43.58</u>	<u>-43.58</u>	<u>-43.58</u>	<u>-43.58</u>	<u>-43.58</u>	<u>-2,193.62</u>	<u>-2,968.61</u>
Other Income/Expense													
Other Expense													
Exchange Gain or Loss	-0.08	0.11	0.00	0.17	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
Total Other Expense	<u>-0.08</u>	<u>0.11</u>	<u>0.00</u>	<u>0.17</u>	<u>-0.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-0.09</u>
Net Other Income	<u>0.08</u>	<u>-0.11</u>	<u>0.00</u>	<u>-0.17</u>	<u>0.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.09</u>
Net Income	<u><u>-50.67</u></u>	<u><u>-50.87</u></u>	<u><u>-208.89</u></u>	<u><u>-50.88</u></u>	<u><u>-152.11</u></u>	<u><u>-43.58</u></u>	<u><u>-43.58</u></u>	<u><u>-43.58</u></u>	<u><u>-43.58</u></u>	<u><u>-43.58</u></u>	<u><u>-43.58</u></u>	<u><u>-2,193.62</u></u>	<u><u>-2,968.52</u></u>