

**MenuCA**  
**Balance Sheet**  
As of December 31, 2022

	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Chequing/Savings</b>												
Chequing CDN\$	63,008.47	105,138.68	257,829.48	263,063.00	160,297.50	249,532.29	72,372.45	215,583.58	221,966.99	58,232.93	199,469.16	256,739.91
Chequing US\$	4,700.57	-3,653.15	6,577.91	11,281.18	1,500.40	11,039.17	24,535.41	11,788.59	2,089.65	14,000.62	2,918.92	9,711.82
<b>Total Chequing/Savings</b>	67,709.04	101,485.53	264,407.39	274,344.18	161,797.90	260,571.46	96,907.86	227,372.17	224,056.64	72,233.55	202,388.08	266,451.73
<b>Accounts Receivable</b>												
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297.43
<b>Total Accounts Receivable</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297.43
<b>Other Current Assets</b>												
Accrued Receivables	182,393.53	164,522.48	52,198.11	125,321.73	94,732.36	60,646.74	120,269.49	45,267.70	47,358.57	152,593.76	42,415.92	123,787.04
Contra Acct - Sales Comm/HST	-13,313.16	-14,003.45	-74,972.53	-148,556.82	-28,152.98	-74,450.93	71.08	-54,086.52	-104,415.56	67.69	72.21	80.69
Prepaid Misc	569.22	569.22	569.22	569.22	569.22	569.22	569.22	569.22	569.22	569.22	569.22	0.00
Sales Tax Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812.01
Stripe - Reserve Account	110,070.34	108,312.03	31,763.95	128,999.23	19,793.63	64,975.77	95,880.68	23,836.96	103,229.83	98,146.81	26,263.55	128,576.46
<b>Total Other Current Assets</b>	279,719.93	259,400.28	9,558.75	106,333.36	86,942.23	51,740.80	216,790.47	15,587.36	46,742.06	251,377.48	69,320.90	257,256.20
<b>Total Current Assets</b>	347,428.97	360,885.81	273,966.14	380,677.54	248,740.13	312,312.26	313,698.33	242,959.53	270,798.70	323,611.03	271,708.98	529,005.36
<b>Fixed Assets</b>												
<b>Computer Hardware</b>	4,701.18	4,678.10	4,655.02	4,631.94	4,608.86	4,585.78	4,562.70	4,539.62	4,516.54	4,493.46	4,470.38	2,126.26
<b>Fixed Assets</b>	1,150.77	1,150.77	1,150.77	1,150.77	1,150.77	1,150.77	1,150.77	1,150.77	1,150.77	1,150.77	1,150.77	815.52
<b>Total Fixed Assets</b>	5,851.95	5,828.87	5,805.79	5,782.71	5,759.63	5,736.55	5,713.47	5,690.39	5,667.31	5,644.23	5,621.15	2,941.78
<b>Other Assets</b>												
Domain name	20,927.79	20,927.79	20,927.79	20,927.79	20,927.79	20,927.79	20,927.79	20,927.79	20,927.79	20,927.79	20,927.79	20,927.79
Due from Shareholder	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total Other Assets</b>	50,927.79	50,927.79	50,927.79	50,927.79	50,927.79	50,927.79	50,927.79	50,927.79	50,927.79	50,927.79	50,927.79	50,927.79
<b>TOTAL ASSETS</b>	<b>404,208.71</b>	<b>417,642.47</b>	<b>330,699.72</b>	<b>437,388.04</b>	<b>305,427.55</b>	<b>368,976.60</b>	<b>370,339.59</b>	<b>299,577.71</b>	<b>327,393.80</b>	<b>380,183.05</b>	<b>328,257.92</b>	<b>582,874.93</b>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
<b>Accounts Payable</b>												
Accounts Payable	138,702.11	104,865.16	89,501.90	92,957.05	86,006.28	84,506.19	85,341.62	107,004.46	84,724.82	86,722.20	89,265.59	303,851.57
Accounts Payable - USD	-1,197.13	404.83	1,351.51	1,351.51	1,250.61	1,964.75	5,061.97	867.75	0.00	857.48	0.00	685.37
<b>Total Accounts Payable</b>	137,504.98	105,269.99	90,853.41	94,308.56	87,256.89	86,470.94	90,403.59	107,872.21	84,724.82	87,579.68	89,265.59	304,536.94
<b>Credit Cards</b>												
Visa Business #4040/9269	-6,936.22	-2,232.42	-8,837.29	-3,873.39	-9,667.57	-7,747.51	-5,283.04	-10,730.61	-9,953.97	-5,940.25	-8,986.11	-6,106.08
<b>Total Credit Cards</b>	-6,936.22	-2,232.42	-8,837.29	-3,873.39	-9,667.57	-7,747.51	-5,283.04	-10,730.61	-9,953.97	-5,940.25	-8,986.11	-6,106.08
<b>Other Current Liabilities</b>												
Accrued Contra Sales Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,931.50
Accrued Liabilities	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	1,170.00	1,170.00	1,170.00	1,170.00	3,000.00
HST Payable	-22,724.05	-10,259.27	-3,464.62	-18,840.44	-8,700.36	-888.35	-17,902.76	-13,503.81	-7,764.63	-17,567.72	-11,221.74	0.00
Income Taxes Payable	-19,921.00	-19,921.00	-19,921.00	-19,921.00	-19,921.00	-19,921.00	-19,921.00	-19,921.00	0.00	0.00	0.00	0.00

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Accrual Basis

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	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22
Payroll Liabilities	7,265.20	3,335.66	3,617.55	3,150.39	3,119.49	3,119.49	3,119.49	3,017.26	3,017.26	2,933.64	2,308.20	2,101.13
TD Bank Loan	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total Other Current Liabilities</b>	<b>33,620.15</b>	<b>42,155.39</b>	<b>49,231.93</b>	<b>33,388.95</b>	<b>43,498.13</b>	<b>51,310.14</b>	<b>34,295.73</b>	<b>30,762.45</b>	<b>56,422.63</b>	<b>46,535.92</b>	<b>52,256.46</b>	<b>35,169.63</b>
<b>Total Current Liabilities</b>	<b>164,188.91</b>	<b>145,192.96</b>	<b>131,248.05</b>	<b>123,824.12</b>	<b>121,087.45</b>	<b>130,033.57</b>	<b>119,416.28</b>	<b>127,904.05</b>	<b>131,193.48</b>	<b>128,175.35</b>	<b>132,535.94</b>	<b>333,600.49</b>
<b>Total Liabilities</b>	<b>164,188.91</b>	<b>145,192.96</b>	<b>131,248.05</b>	<b>123,824.12</b>	<b>121,087.45</b>	<b>130,033.57</b>	<b>119,416.28</b>	<b>127,904.05</b>	<b>131,193.48</b>	<b>128,175.35</b>	<b>132,535.94</b>	<b>333,600.49</b>
<b>Equity</b>												
Capital Stock	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Retained Earnings	198,762.73	198,762.73	198,762.73	198,762.73	198,762.73	198,762.73	198,762.73	198,762.73	198,762.73	198,762.73	198,762.73	198,762.73
Net Income	41,157.07	73,586.78	588.94	114,701.19	-14,522.63	40,080.30	52,060.58	-27,189.07	-2,662.41	53,144.97	-3,140.75	50,411.71
<b>Total Equity</b>	<b>240,019.80</b>	<b>272,449.51</b>	<b>199,451.67</b>	<b>313,563.92</b>	<b>184,340.10</b>	<b>238,943.03</b>	<b>250,923.31</b>	<b>171,673.66</b>	<b>196,200.32</b>	<b>252,007.70</b>	<b>195,721.98</b>	<b>249,274.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>404,208.71</b>	<b>417,642.47</b>	<b>330,699.72</b>	<b>437,388.04</b>	<b>305,427.55</b>	<b>368,976.60</b>	<b>370,339.59</b>	<b>299,577.71</b>	<b>327,393.80</b>	<b>380,183.05</b>	<b>328,257.92</b>	<b>582,874.93</b>