

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

	Dec 31, 22	
	Debit	Credit
Chequing CDN\$	256,739.91	
Chequing US\$	9,711.82	
Accounts Receivable	5,297.43	
Accrued Receivables	123,787.04	
Contra Acct - Sales Comm/HST	80.69	
Sales Tax Receivable	4,812.01	
Stripe - Reserve Account	128,576.46	
Computer Hardware:Accumulated Amortization		12,041.93
Computer Hardware:Cost	14,168.19	
Fixed Assets:Acc Dep - F & F		954.48
Fixed Assets:Accumulated Fx Assets		36,466.11
Fixed Assets:Fixed Asset - Furniture	1,770.00	
Fixed Assets:Fixed Assets - Remote Printers	36,466.11	
Domain name:Accumulated Amortization		2,822.21
Domain name:Menu.ca	23,750.00	
Due from Shareholder:Due to Chris B	30,000.00	
Accounts Payable		303,851.57
Accounts Payable - USD		685.37
Visa Business #4040/9269	6,106.08	
Accrued Contra Sales Comm	29,931.50	
Accrued Liabilities		3,000.00
Payroll Liabilities		2,101.13
TD Bank Loan		60,000.00
Capital Stock		100.00
Retained Earnings		198,762.73
Sales		1,573,407.44
Advertising & Promotion:Donation	100.00	
Amortization Total:Amortization	2,933.25	
Automotive:Mileage/ Gas Expense	9,687.91	
Bank Charges & Restaurant Fees:Bank Service Charges	4,909.35	
Bank Charges & Restaurant Fees:Restaurant - CC/Fees/Delivery	219,587.76	
Communications:Callture-Telecon	299.34	
Communications:Cellphone / Telephone Expense	3,073.33	
Management Fees:Mgt Fees - Shared Inc	369,999.96	
Meals & Entertainment:Meals and Entertainment	5,175.00	
Office & Misc Expenses:Domain Registration	2,886.33	
Office & Misc Expenses:Internet Wireless Printers	2,388.24	
Office & Misc Expenses:Miscellaneous Expense	12.00	
Office & Misc Expenses:Operational & Office Supplies	15,116.78	
Office & Misc Expenses:Postage	193.22	
Office & Misc Expenses:Rest Tablets-not FxAssts	8,154.92	
Office & Misc Expenses:Web Hosting	5,194.72	
Office & Misc Expenses:YMLP Mailing List Provider	3,580.03	
Professional Fees & Services:Professional Fees	1,830.00	
Rent:Rent Expense	1,786.02	
Salary and Benefits	220.80	
Salary and Benefits:Payroll Expenses	128,715.10	
Software & other Subscriptions:Software Subscriptions	18,108.00	
SubContract:Contract Service:Razvan	11,768.45	
SubContract:Contract Service:Shared Partnership	19,958.44	
SubContract:Contract Service:Stefan	53,483.89	
SubContract:Contract Service:Sum of Us (Alex)	52,274.13	
SubContract:Sales Commission	579,393.43	
Travel:Travel Expense	1,505.16	
Exchange Gain or Loss	660.17	
<b>TOTAL</b>	<b><u>2,194,192.97</u></b>	<b><u>2,194,192.97</u></b>