

**MenuCA**  
**Trial Balance**  
As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
Chequing CDN\$		7,386.82
Chequing US\$	39.00	
Accounts Receivable	6,288.57	
Accrued Stripe Deposits	131,793.67	
Contra Acct - Sales Comm/HST	218.79	
Stripe - Reserve Account	135,554.81	
Computer Hardware:Accumulated Amortization		20,554.12
Computer Hardware:Cost	25,106.04	
Fixed Assets:Acc Dep - Furniture		1,117.48
Fixed Assets:Accumulated Remote Printers		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		140,084.87
Accounts Payable - USD		5,157.51
Visa Business #8009/4040/9269	1,869.61	
Accrued Contra Sales Comm	330.09	
HST Payable		18,754.95
Payroll Liabilities		2,058.24
Capital Stock		100.00
Retained Earnings		203,859.41
Income Misc		20,000.00
Sales		1,398,875.71
Advertising & Promotion:Advertising and Promotion:Sponsorship	500.00	
Amortization Total:Amortization	5,726.00	
Automotive:Mileage/ Gas Expense	9,401.81	
Bank Charges & Restaurant Fees:Bank Service Charges	4,756.60	
Bank Charges & Restaurant Fees:Interest Expense	141.61	
Bank Charges & Restaurant Fees:Restaurant - CC/Fees/Delivery	227,472.99	
Communications:Callture-Telecon	313.79	
Communications:Cellphone / Telephone Expense	6,775.26	
Management Fees:Mgt Fees - Shared Inc	369,999.96	
Meals & Entertainment:Meals and Entertainment	3,543.76	
Office & Misc Expenses:Domain Registration	2,454.91	
Office & Misc Expenses:Internet Wireless Printers	1,412.11	
Office & Misc Expenses:Miscellaneous Expense	165.05	
Office & Misc Expenses:Operational & Office Supplies	7,433.14	
Office & Misc Expenses:Postage	271.97	
Office & Misc Expenses:Rest Tablets-not FxAssts	3,078.01	
Office & Misc Expenses:Web Hosting	6,472.85	
Office & Misc Expenses:YMLP Mailing List Provider	4,466.98	
Rent:Rent Expense	2,002.50	
Salary and Benfits:Payroll Expenses	123,242.68	
Software & other Subscriptions:Risk Services		1,976.37
Software & other Subscriptions:Software Subscriptions	1,299.25	
Software & other Subscriptions:Stripe Fees	14,280.53	
Software & other Subscriptions:Subscriptions/Memberships	1,382.28	
SubContract:Contract Service:Razvan	5,191.80	
SubContract:Contract Service:Shared Partnership	20,558.44	
SubContract:Contract Service:Stefan	55,351.00	
SubContract:Contract Service:Sum of Us (Alex)	53,909.28	
SubContract:Sales Commission:6743757 (Darrell) Commission	348,354.11	
SubContract:Sales Commission:9059741 (Mazen) Commisssion	162,006.02	
SubContract:Sales Commission:All Out Burger Commission	3,118.83	
SubContract:Sales Commission:JoJo/Lacey/Kassis Commission	10,128.78	
Travel:Travel Expense	3,105.72	
Exchange Gain or Loss	2,717.09	
Provision fo income taxes	4,992.00	
<b>TOTAL</b>	<b>1,859,213.80</b>	<b>1,859,213.80</b>