

**MenuCA**  
**Balance Sheet**  
As of December 31, 2024

	Jan 31, 24	Feb 29, 24	Mar 31, 24
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
Chequing CDN\$	133,975.23	161,928.37	37,006.37
Chequing US\$	1,285.09	1,701.77	6,808.87
<b>Total Chequing/Savings</b>	135,260.32	163,630.14	43,815.24
<b>Accounts Receivable</b>			
Accounts Receivable	6,288.57	6,288.57	2,724.26
<b>Total Accounts Receivable</b>	6,288.57	6,288.57	2,724.26
<b>Other Current Assets</b>			
Accrued Stripe Deposits	-6,210.11	-17,551.25	132,928.11
Contra Acct - Sales Comm/HST	162.36	378.32	49.05
Stripe - Reserve Account	20,359.88	24,655.26	109,815.48
<b>Total Other Current Assets</b>	14,312.13	7,482.33	242,792.64
<b>Total Current Assets</b>	155,861.02	177,401.04	289,332.14
<b>Fixed Assets</b>			
<b>Computer Hardware</b>			
Accumulated Amortization	-22,510.39	-22,903.47	-23,296.55
Cost	30,692.99	30,692.99	30,692.99
<b>Total Computer Hardware</b>	8,182.60	7,789.52	7,396.44
<b>Fixed Assets</b>			
Acc Dep - Furniture	-1,128.40	-1,139.32	-1,150.24
Accumulated Remote Printers	-36,466.11	-36,466.11	-36,466.11
Fixed Asset - Furniture	1,770.00	1,770.00	1,770.00
Fixed Assets - Remote Printers	36,466.11	36,466.11	36,466.11
<b>Total Fixed Assets</b>	641.60	630.68	619.76
<b>Total Fixed Assets</b>	8,824.20	8,420.20	8,016.20
<b>Other Assets</b>			
<b>Domain name</b>			
Accumulated Amortization	-2,822.21	-2,822.21	-2,822.21
Menu.ca	23,750.00	23,750.00	23,750.00
Domain name - Other	0.00	0.00	0.00
<b>Total Domain name</b>	20,927.79	20,927.79	20,927.79
<b>Due from Shareholder</b>			
Due to Chris B	30,000.00	30,000.00	30,000.00
<b>Total Due from Shareholder</b>	30,000.00	30,000.00	30,000.00
<b>Total Other Assets</b>	50,927.79	50,927.79	50,927.79
<b>TOTAL ASSETS</b>	<b>215,613.01</b>	<b>236,749.03</b>	<b>348,276.13</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	127,098.71	114,915.60	108,042.53
Accounts Payable - USD	0.00	4,410.87	4,436.83
<b>Total Accounts Payable</b>	127,098.71	119,326.47	112,479.36
<b>Credit Cards</b>			
Visa Business #8009/4040/9269	-555.75	-2,503.34	-265.42
<b>Total Credit Cards</b>	-555.75	-2,503.34	-265.42
<b>Other Current Liabilities</b>			

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Accrual Basis

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**Balance Sheet**  
**As of December 31, 2024**

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	Jan 31, 24	Feb 29, 24	Mar 31, 24
Accrued Contra Sales Comm	0.00	0.00	0.00
Accrued Liabilities	3,000.00	3,000.00	0.00
HST Payable	8,943.53	17,808.91	29,253.70
Income Taxes Payable	-16,140.62	-16,140.62	-16,140.62
Payroll Liabilities	2,973.32	2,973.32	2,973.32
<b>Total Other Current Liabilities</b>	<b>-1,223.77</b>	<b>7,641.61</b>	<b>16,086.40</b>
<b>Total Current Liabilities</b>	<b>125,319.19</b>	<b>124,464.74</b>	<b>128,300.34</b>
<b>Total Liabilities</b>	<b>125,319.19</b>	<b>124,464.74</b>	<b>128,300.34</b>
<b>Equity</b>			
Capital Stock	100.00	100.00	100.00
Retained Earnings	175,848.76	175,848.76	175,848.76
Net Income	-85,654.94	-63,664.47	44,027.03
<b>Total Equity</b>	<b>90,293.82</b>	<b>112,284.29</b>	<b>219,975.79</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>215,613.01</b>	<b>236,749.03</b>	<b>348,276.13</b>

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**Balance Sheet**  
As of December 31, 2024

	Apr 30, 24	May 31, 24	Jun 30, 24
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
Chequing CDN\$	94,073.06	217,809.80	79,042.14
Chequing US\$	6,022.85	1,709.30	11,944.43
<b>Total Chequing/Savings</b>	<b>100,095.91</b>	<b>219,519.10</b>	<b>90,986.57</b>
<b>Accounts Receivable</b>			
Accounts Receivable	6,044.71	6,044.71	8,206.32
<b>Total Accounts Receivable</b>	<b>6,044.71</b>	<b>6,044.71</b>	<b>8,206.32</b>
<b>Other Current Assets</b>			
Accrued Stripe Deposits	68,385.02	-33,703.00	111,584.24
Contra Acct - Sales Comm/HST	201.27	-186.16	47.92
Stripe - Reserve Account	19,290.57	62,296.84	113,441.04
<b>Total Other Current Assets</b>	<b>87,876.86</b>	<b>28,407.68</b>	<b>225,073.20</b>
<b>Total Current Assets</b>	<b>194,017.48</b>	<b>253,971.49</b>	<b>324,266.09</b>
<b>Fixed Assets</b>			
<b>Computer Hardware</b>			
Accumulated Amortization	-23,689.63	-24,082.71	-24,475.79
Cost	30,692.99	30,692.99	30,692.99
<b>Total Computer Hardware</b>	<b>7,003.36</b>	<b>6,610.28</b>	<b>6,217.20</b>
<b>Fixed Assets</b>			
Acc Dep - Furniture	-1,161.16	-1,172.08	-1,183.00
Accumulated Remote Printers	-36,466.11	-36,466.11	-36,466.11
Fixed Asset - Furniture	1,770.00	1,770.00	1,770.00
Fixed Assets - Remote Printers	36,466.11	36,466.11	36,466.11
<b>Total Fixed Assets</b>	<b>608.84</b>	<b>597.92</b>	<b>587.00</b>
<b>Total Fixed Assets</b>	<b>7,612.20</b>	<b>7,208.20</b>	<b>6,804.20</b>
<b>Other Assets</b>			
<b>Domain name</b>			
Accumulated Amortization	-2,822.21	-2,822.21	-2,822.21
Menu.ca	23,750.00	23,750.00	23,750.00
Domain name - Other	0.00	0.00	0.00
<b>Total Domain name</b>	<b>20,927.79</b>	<b>20,927.79</b>	<b>20,927.79</b>
<b>Due from Shareholder</b>			
Due to Chris B	30,000.00	30,000.00	30,000.00
<b>Total Due from Shareholder</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Other Assets</b>	<b>50,927.79</b>	<b>50,927.79</b>	<b>50,927.79</b>
<b>TOTAL ASSETS</b>	<b>252,557.47</b>	<b>312,107.48</b>	<b>381,998.08</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	93,640.63	84,901.54	77,107.02
Accounts Payable - USD	4,492.37	4,469.92	0.00
<b>Total Accounts Payable</b>	<b>98,133.00</b>	<b>89,371.46</b>	<b>77,107.02</b>
<b>Credit Cards</b>			
Visa Business #8009/4040/9269	-4,298.19	-4,770.41	-4,028.59
<b>Total Credit Cards</b>	<b>-4,298.19</b>	<b>-4,770.41</b>	<b>-4,028.59</b>
<b>Other Current Liabilities</b>			

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	Apr 30, 24	May 31, 24	Jun 30, 24
Accrued Contra Sales Comm	0.00	0.00	6,717.02
Accrued Liabilities	0.00	0.00	0.00
HST Payable	8,039.39	16,415.59	27,690.33
Income Taxes Payable	-118.00	-118.00	-118.00
Payroll Liabilities	2,973.32	2,973.32	2,973.32
<b>Total Other Current Liabilities</b>	<b>10,894.71</b>	<b>19,270.91</b>	<b>37,262.67</b>
<b>Total Current Liabilities</b>	<b>104,729.52</b>	<b>103,871.96</b>	<b>110,341.10</b>
<b>Total Liabilities</b>	<b>104,729.52</b>	<b>103,871.96</b>	<b>110,341.10</b>
<b>Equity</b>			
Capital Stock	100.00	100.00	100.00
Retained Earnings	175,848.76	175,848.76	175,848.76
Net Income	-28,120.81	32,286.76	95,708.22
<b>Total Equity</b>	<b>147,827.95</b>	<b>208,235.52</b>	<b>271,656.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>252,557.47</b>	<b>312,107.48</b>	<b>381,998.08</b>

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**Balance Sheet**  
As of December 31, 2024

	Jul 31, 24	Aug 31, 24	Sep 30, 24
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
Chequing CDN\$	185,701.95	223,473.08	83,547.14
Chequing US\$	12,127.34	3,213.90	9,197.77
<b>Total Chequing/Savings</b>	197,829.29	226,686.98	92,744.91
<b>Accounts Receivable</b>			
Accounts Receivable	8,206.32	8,206.32	10,031.86
<b>Total Accounts Receivable</b>	8,206.32	8,206.32	10,031.86
<b>Other Current Assets</b>			
Accrued Stripe Deposits	-5,023.84	-27,434.38	121,678.47
Contra Acct - Sales Comm/HST	32.87	0.00	42.83
Stripe - Reserve Account	21,133.06	90,518.98	110,889.29
<b>Total Other Current Assets</b>	16,142.09	63,084.60	232,610.59
<b>Total Current Assets</b>	222,177.70	297,977.90	335,387.36
<b>Fixed Assets</b>			
<b>Computer Hardware</b>			
Accumulated Amortization	-24,868.87	-25,261.95	-25,655.03
Cost	30,692.99	30,692.99	30,692.99
<b>Total Computer Hardware</b>	5,824.12	5,431.04	5,037.96
<b>Fixed Assets</b>			
Acc Dep - Furniture	-1,193.92	-1,204.84	-1,215.76
Accumulated Remote Printers	-36,466.11	-36,466.11	-36,466.11
Fixed Asset - Furniture	1,770.00	1,770.00	1,770.00
Fixed Assets - Remote Printers	36,466.11	36,466.11	36,466.11
<b>Total Fixed Assets</b>	576.08	565.16	554.24
<b>Total Fixed Assets</b>	6,400.20	5,996.20	5,592.20
<b>Other Assets</b>			
<b>Domain name</b>			
Accumulated Amortization	-2,822.21	-2,822.21	-2,822.21
Menu.ca	23,750.00	23,750.00	23,750.00
Domain name - Other	0.00	0.00	0.00
<b>Total Domain name</b>	20,927.79	20,927.79	20,927.79
<b>Due from Shareholder</b>			
Due to Chris B	30,000.00	30,000.00	30,000.00
<b>Total Due from Shareholder</b>	30,000.00	30,000.00	30,000.00
<b>Total Other Assets</b>	50,927.79	50,927.79	50,927.79
<b>TOTAL ASSETS</b>	<b>279,505.69</b>	<b>354,901.89</b>	<b>391,907.35</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	63,531.38	48,072.48	34,792.19
Accounts Payable - USD	0.00	0.00	4,429.94
<b>Total Accounts Payable</b>	63,531.38	48,072.48	39,222.13
<b>Credit Cards</b>			
Visa Business #8009/4040/9269	-1,825.77	-2,527.32	-3,552.78
<b>Total Credit Cards</b>	-1,825.77	-2,527.32	-3,552.78
<b>Other Current Liabilities</b>			

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**Balance Sheet**  
As of December 31, 2024

	Jul 31, 24	Aug 31, 24	Sep 30, 24
Accrued Contra Sales Comm	6,720.40	6,720.40	11,329.47
Accrued Liabilities	0.00	0.00	0.00
HST Payable	8,253.75	15,839.01	26,714.19
Income Taxes Payable	-118.00	-118.00	-118.00
Payroll Liabilities	2,973.32	2,973.32	2,973.32
<b>Total Other Current Liabilities</b>	<b>17,829.47</b>	<b>25,414.73</b>	<b>40,898.98</b>
<b>Total Current Liabilities</b>	<b>79,535.08</b>	<b>70,959.89</b>	<b>76,568.33</b>
<b>Total Liabilities</b>	<b>79,535.08</b>	<b>70,959.89</b>	<b>76,568.33</b>
<b>Equity</b>			
Capital Stock	100.00	100.00	100.00
Retained Earnings	175,848.76	175,848.76	175,848.76
Net Income	24,021.85	107,993.24	139,390.26
<b>Total Equity</b>	<b>199,970.61</b>	<b>283,942.00</b>	<b>315,339.02</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>279,505.69</b>	<b>354,901.89</b>	<b>391,907.35</b>

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**Balance Sheet**  
As of December 31, 2024

	Oct 31, 24	Nov 30, 24	Dec 31, 24
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
Chequing CDN\$	223,084.93	231,576.69	146,892.91
Chequing US\$	2,626.04	12,851.51	4,449.55
<b>Total Chequing/Savings</b>	<b>225,710.97</b>	<b>244,428.20</b>	<b>151,342.46</b>
<b>Accounts Receivable</b>			
Accounts Receivable	10,031.86	10,031.86	12,547.77
<b>Total Accounts Receivable</b>	<b>10,031.86</b>	<b>10,031.86</b>	<b>12,547.77</b>
<b>Other Current Assets</b>			
Accrued Stripe Deposits	-12,176.27	-20,158.36	56,714.61
Contra Acct - Sales Comm/HST	85.66	42.83	84.53
Stripe - Reserve Account	40,240.53	100,510.02	117,291.44
<b>Total Other Current Assets</b>	<b>28,149.92</b>	<b>80,394.49</b>	<b>174,090.58</b>
<b>Total Current Assets</b>	<b>263,892.75</b>	<b>334,854.55</b>	<b>337,980.81</b>
<b>Fixed Assets</b>			
<b>Computer Hardware</b>			
Accumulated Amortization	-26,048.11	-26,441.19	-26,926.31
Cost	30,692.99	30,692.99	35,432.96
<b>Total Computer Hardware</b>	<b>4,644.88</b>	<b>4,251.80</b>	<b>8,506.65</b>
<b>Fixed Assets</b>			
Acc Dep - Furniture	-1,226.68	-1,237.60	-1,248.52
Accumulated Remote Printers	-36,466.11	-36,466.11	-36,466.11
Fixed Asset - Furniture	1,770.00	1,770.00	1,770.00
Fixed Assets - Remote Printers	36,466.11	36,466.11	36,466.11
<b>Total Fixed Assets</b>	<b>543.32</b>	<b>532.40</b>	<b>521.48</b>
<b>Total Fixed Assets</b>	<b>5,188.20</b>	<b>4,784.20</b>	<b>9,028.13</b>
<b>Other Assets</b>			
<b>Domain name</b>			
Accumulated Amortization	-2,822.21	-2,822.21	-2,822.21
Menu.ca	23,750.00	23,750.00	23,750.00
Domain name - Other	0.00	-19.19	-19.19
<b>Total Domain name</b>	<b>20,927.79</b>	<b>20,908.60</b>	<b>20,908.60</b>
<b>Due from Shareholder</b>			
Due to Chris B	30,000.00	30,000.00	30,000.00
<b>Total Due from Shareholder</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Other Assets</b>	<b>50,927.79</b>	<b>50,908.60</b>	<b>50,908.60</b>
<b>TOTAL ASSETS</b>	<b>320,008.74</b>	<b>390,547.35</b>	<b>397,917.54</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	55,101.05	61,888.72	62,290.50
Accounts Payable - USD	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<b>55,101.05</b>	<b>61,888.72</b>	<b>62,290.50</b>
<b>Credit Cards</b>			
Visa Business #8009/4040/9269	-3,428.81	-5,402.61	-1,139.32
<b>Total Credit Cards</b>	<b>-3,428.81</b>	<b>-5,402.61</b>	<b>-1,139.32</b>
<b>Other Current Liabilities</b>			

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**Balance Sheet**  
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	Oct 31, 24	Nov 30, 24	Dec 31, 24
Accrued Contra Sales Comm	9,207.52	9,207.52	-4.36
Accrued Liabilities	0.00	0.00	3,450.00
HST Payable	6,290.53	13,279.87	0.00
Income Taxes Payable	-118.00	-118.00	-118.00
Payroll Liabilities	3,613.06	3,985.67	2,969.64
<b>Total Other Current Liabilities</b>	<b>18,993.11</b>	<b>26,355.06</b>	<b>6,297.28</b>
<b>Total Current Liabilities</b>	<b>70,665.35</b>	<b>82,841.17</b>	<b>67,448.46</b>
<b>Total Liabilities</b>	<b>70,665.35</b>	<b>82,841.17</b>	<b>67,448.46</b>
<b>Equity</b>			
Capital Stock	100.00	100.00	100.00
Retained Earnings	175,848.76	175,848.76	175,848.76
Net Income	73,394.63	131,757.42	154,520.32
<b>Total Equity</b>	<b>249,343.39</b>	<b>307,706.18</b>	<b>330,469.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>320,008.74</b>	<b>390,547.35</b>	<b>397,917.54</b>