

MenuCA
Trial Balance
As of December 31, 2024

	Dec 31, 24	
	Debit	Credit
Chequing CDN\$	146,892.91	
Chequing US\$	4,449.55	
Due to Shared Partnership	0.00	
Intercompany CSI CDN\$	0.00	
Intercompany CSI US\$	0.00	
Accounts Receivable	12,547.77	
Accrued Stripe Deposits	56,714.61	
Contra Acct - Sales Comm/HST	84.53	
Prepaid Misc	0.00	
Prepaid Rent	0.00	
Sales Tax Receivable	0.00	
Stripe - Reserve Account	117,291.44	
Undeposited Funds	0.00	
Computer Hardware:Accumulated Amortization		26,926.31
Computer Hardware:Cost	35,432.96	
Fixed Assets:Acc Dep - Furniture		1,248.52
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		19.19
Domain name:Accumulated Amortization		2,822.21
Domain name:Menu.ca	23,750.00	
Due from Shareholder:Due to 4399871 Canada Inc.	0.00	
Due from Shareholder:Due to Chris B	30,000.00	
Due from Shareholder:Due to James W	0.00	
Accounts Payable		62,290.50
Accounts Payable - USD	0.00	
Visa Business - James #7994	0.00	
Visa Business #8009/4040/9269	1,139.32	
Accrued Contra Sales Comm	4.36	
Accrued Liabilities		3,450.00
EHT Payable	0.00	
HST P & I Payable	0.00	
HST Payable	0.00	
Income Taxes Payable	118.00	
Payroll Liabilities		2,969.64
Printer Deposits	0.00	
PST Payable	0.00	
PST Payable (ON)	0.00	
Tablet/Printer Deposit	0.00	
TD Bank Loan	0.00	
Capital Stock		100.00
Dividends Paid	0.00	
Retained Earnings		175,848.76
Sales		1,278,782.13
Amortization Total:Amortization	4,940.04	
Automotive:Mileage/ Gas Expense	9,175.26	
Bad Debts	1,438.89	
Bank Charges & Restaurant Fees:Bank Service Charges	4,431.63	
Bank Charges & Restaurant Fees:Restaurant - CC/Fees/Delivery	284.81	
Bank Charges & Restaurant Fees:Restaurant - Stripe Fees	235,310.17	
Communications:Callture-Telecon	328.85	
Communications:Cellphone / Telephone Expense	4,812.61	
Management Fees:Mgt Fees - Shared Inc	44,198.92	
Meals & Entertainment	1.12	
Meals & Entertainment:Meals and Entertainment	3,234.01	
Office & Misc Expenses:Courier/Delivery Charges	150.71	
Office & Misc Expenses:Domain Registration	2,364.33	
Office & Misc Expenses:Miscellaneous Expense	12.00	
Office & Misc Expenses:Operational & Office Supplies	1,584.61	
Office & Misc Expenses:Postage	348.26	
Office & Misc Expenses:Rest Tablets-not FxAssts	8,792.85	
Office & Misc Expenses:Web Hosting	6,917.12	
Office & Misc Expenses:YMLP Mailing List Provider	6,769.29	

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Accrual Basis

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	Dec 31, 24	
	Debit	Credit
Professional Fees & Services	3,000.00	
Professional Fees & Services:Professional Fees	100.00	
Rent:Rent Expense	2,139.26	
Salary and Benfits:Payroll Expenses	133,858.33	
Software & other Subscriptions	7,325.37	
Software & other Subscriptions:Software Subscriptions	3,958.53	
Software & other Subscriptions:Stripe Fees	7,828.00	
Software & other Subscriptions:Subscriptions / Memberships	882.70	
SubContract:Contract Service:Razvan	4,773.44	
SubContract:Contract Service:Shared Partnership	19,958.44	
SubContract:Contract Service:Stefan	56,332.82	
SubContract:Contract Service:Sum of Us (Alex)	55,189.99	
SubContract:Sales Commission:6743757 (Darrell) Commission	327,643.27	
SubContract:Sales Commission:9059741 (Mazen) Commisson	150,687.95	
SubContract:Sales Commission:All Out Burger Commission	6,164.56	
Travel:Travel Expense	9,122.41	
Exchange Gain or Loss	201.26	
TOTAL	<u>1,590,923.37</u>	<u>1,590,923.37</u>