

MenuCA
Balance Sheet
As of December 31, 2025

| | Jan 31, 25 | Feb 28, 25 | Mar 31, 25 |
|------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Chequing/Savings | | | |
| Bank TD CDN\$ Acct | 243,795.33 | 242,088.99 | 101,457.24 |
| Bank TD US\$ Acct | 1,799.88 | 1,600.30 | 1,518.61 |
| RBC CAD\$ Menu Bank | 0.00 | 0.00 | 0.00 |
| RBC US\$ Menu Bank | 0.00 | 0.00 | 0.00 |
| Total Chequing/Savings | 245,595.21 | 243,689.29 | 102,975.85 |
| Accounts Receivable | | | |
| Accounts Receivable | 7,929.97 | 7,929.97 | 10,490.07 |
| Total Accounts Receivable | 7,929.97 | 7,929.97 | 10,490.07 |
| Other Current Assets | | | |
| Accrued Stripe Deposits | 0.00 | 0.00 | 0.00 |
| Contra Acct - Sales Comm/HST | 0.01 | 0.00 | 109.34 |
| Due from LMC accounts | | | |
| Due from 17008929 Canada Inc | 0.00 | 0.00 | 0.00 |
| Due from Kemptville Local | 0.00 | 0.00 | 0.00 |
| Due from Kemptville.ORG | 0.00 | 0.00 | 0.00 |
| Due from Work Local | 0.00 | 0.00 | 0.00 |
| Total Due from LMC accounts | 0.00 | 0.00 | 0.00 |
| Income Tax Receivable | 0.00 | 0.00 | 0.00 |
| Misc Receivables | 0.00 | 0.00 | 0.00 |
| Stripe - Reserve Account | 64,754.04 | 71,139.05 | 68,267.95 |
| Total Other Current Assets | 64,754.05 | 71,139.05 | 68,377.29 |
| Total Current Assets | 318,279.23 | 322,758.31 | 181,843.21 |
| Fixed Assets | | | |
| Computer Hardware | | | |
| Accumulated Amortization | -28,530.18 | -28,922.93 | -29,315.68 |
| Computer Cost | 35,432.96 | 35,432.96 | 35,432.96 |
| Total Computer Hardware | 6,902.78 | 6,510.03 | 6,117.28 |
| Fixed Assets | | | |
| Acc Dep - Furniture | -1,257.26 | -1,265.92 | -1,274.58 |
| 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 |
| Total Fixed Assets | 512.74 | 504.08 | 495.42 |
| Vehicle Purchases | | | |
| Accum Deprec Vehicles | 0.00 | 0.00 | 0.00 |
| Cargo Van Purchase | 0.00 | 0.00 | 0.00 |
| Total Vehicle Purchases | 0.00 | 0.00 | 0.00 |
| Total Fixed Assets | 7,415.52 | 7,014.11 | 6,612.70 |
| Other Assets | | | |
| Domain name | | | |
| Accumulated Amortization | -2,822.21 | -2,822.21 | -2,822.21 |
| Menu.ca | 23,750.00 | 23,750.00 | 23,750.00 |
| Total Domain name | 20,927.79 | 20,927.79 | 20,927.79 |
| Due from 1000352653 Ont Inc | 0.00 | 0.00 | 0.00 |
| Due from Shareholder | | | |
| Due to Chris B | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Due from Shareholder | 30,000.00 | 30,000.00 | 30,000.00 |

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Accrual Basis

MenuCA
Balance Sheet
As of December 31, 2025

| | Jan 31, 25 | Feb 28, 25 | Mar 31, 25 |
|--|-------------------|-------------------|-------------------|
| Total Other Assets | 50,927.79 | 50,927.79 | 50,927.79 |
| TOTAL ASSETS | 376,622.54 | 380,700.21 | 239,383.70 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 62,007.00 | 52,443.11 | 60,839.52 |
| Total Accounts Payable | 62,007.00 | 52,443.11 | 60,839.52 |
| Credit Cards | | | |
| RBC Corp Visa #0584 | | | |
| RBC Visa James #7657 | 0.00 | 0.00 | 0.00 |
| RBC Visa Jordan #6558 | 0.00 | 0.00 | 0.00 |
| Total RBC Corp Visa #0584 | 0.00 | 0.00 | 0.00 |
| TD Visa #8009/9269 | -2,545.58 | -1,701.03 | -2,850.53 |
| Total Credit Cards | -2,545.58 | -1,701.03 | -2,850.53 |
| Other Current Liabilities | | | |
| Accrued Contra Sales Comm | 11,152.11 | 11,152.11 | 1,628.95 |
| Accrued Liabilities | 3,000.00 | 3,000.00 | 0.00 |
| Due to Shareholders | | | |
| Due to James W | 0.00 | 0.00 | 0.00 |
| Total Due to Shareholders | 0.00 | 0.00 | 0.00 |
| HST Payable | 6,661.72 | 13,625.52 | 21,793.04 |
| Income Taxes Payable | 17,251.00 | 17,251.00 | 17,251.00 |
| Payroll Liabilities | 3,492.14 | 3,492.14 | 3,492.14 |
| Total Other Current Liabilities | 41,556.97 | 48,520.77 | 44,165.13 |
| Total Current Liabilities | 101,018.39 | 99,262.85 | 102,154.12 |
| Total Liabilities | 101,018.39 | 99,262.85 | 102,154.12 |
| Equity | | | |
| Capital Stock | 100.00 | 100.00 | 100.00 |
| Retained Earnings | 309,226.01 | 309,226.01 | 309,226.01 |
| Net Income | -33,721.86 | -27,888.65 | -172,096.43 |
| Total Equity | 275,604.15 | 281,437.36 | 137,229.58 |
| TOTAL LIABILITIES & EQUITY | 376,622.54 | 380,700.21 | 239,383.70 |

MenuCA
Balance Sheet
As of December 31, 2025

| | Apr 30, 25 | May 31, 25 | Jun 30, 25 |
|------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Chequing/Savings | | | |
| Bank TD CDN\$ Acct | 160,482.24 | 178,401.52 | 169,312.50 |
| Bank TD US\$ Acct | 5,271.95 | 5,300.21 | 1,502.23 |
| RBC CAD\$ Menu Bank | 0.00 | 0.00 | 0.00 |
| RBC US\$ Menu Bank | 0.00 | 0.00 | 0.00 |
| Total Chequing/Savings | 165,754.19 | 183,701.73 | 170,814.73 |
| Accounts Receivable | | | |
| Accounts Receivable | 10,490.07 | 7,853.60 | 5,262.30 |
| Total Accounts Receivable | 10,490.07 | 7,853.60 | 5,262.30 |
| Other Current Assets | | | |
| Accrued Stripe Deposits | 0.00 | 0.00 | 0.00 |
| Contra Acct - Sales Comm/HST | 100.87 | -5,101.27 | -1,956.95 |
| Due from LMC accounts | | | |
| Due from 17008929 Canada Inc | 0.00 | 0.00 | 0.00 |
| Due from Kemptville Local | 0.00 | 0.00 | 0.00 |
| Due from Kemptville.ORG | 0.00 | 0.00 | 0.00 |
| Due from Work Local | 0.00 | 0.00 | 0.00 |
| Total Due from LMC accounts | 0.00 | 0.00 | 0.00 |
| Income Tax Receivable | 4,313.00 | 4,313.00 | 4,313.00 |
| Misc Receivables | 0.00 | 0.00 | 0.00 |
| Stripe - Reserve Account | 17,981.16 | 17,981.16 | 102,409.27 |
| Total Other Current Assets | 22,395.03 | 17,192.89 | 104,765.32 |
| Total Current Assets | 198,639.29 | 208,748.22 | 280,842.35 |
| Fixed Assets | | | |
| Computer Hardware | | | |
| Accumulated Amortization | -29,708.43 | -30,101.18 | -30,493.93 |
| Computer Cost | 35,432.96 | 35,432.96 | 35,432.96 |
| Total Computer Hardware | 5,724.53 | 5,331.78 | 4,939.03 |
| Fixed Assets | | | |
| Acc Dep - Furniture | -1,283.24 | -1,291.90 | -1,300.56 |
| 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 |
| Total Fixed Assets | 486.76 | 478.10 | 469.44 |
| Vehicle Purchases | | | |
| Accum Deprec Vehicles | 0.00 | 0.00 | 0.00 |
| Cargo Van Purchase | 0.00 | 52,012.50 | 52,012.50 |
| Total Vehicle Purchases | 0.00 | 52,012.50 | 52,012.50 |
| Total Fixed Assets | 6,211.29 | 57,822.38 | 57,420.97 |
| Other Assets | | | |
| Domain name | | | |
| Accumulated Amortization | -2,822.21 | -2,822.21 | -2,822.21 |
| Menu.ca | 23,750.00 | 23,750.00 | 23,750.00 |
| Total Domain name | 20,927.79 | 20,927.79 | 20,927.79 |
| Due from 1000352653 Ont Inc | 0.00 | 0.00 | 0.00 |
| Due from Shareholder | | | |
| Due to Chris B | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Due from Shareholder | 30,000.00 | 30,000.00 | 30,000.00 |

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Accrual Basis

MenuCA
Balance Sheet
As of December 31, 2025

| | Apr 30, 25 | May 31, 25 | Jun 30, 25 |
|--|-------------------|-------------------|-------------------|
| Total Other Assets | 50,927.79 | 50,927.79 | 50,927.79 |
| TOTAL ASSETS | 255,778.37 | 317,498.39 | 389,191.11 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 58,187.12 | 129,773.71 | 47,022.65 |
| Total Accounts Payable | 58,187.12 | 129,773.71 | 47,022.65 |
| Credit Cards | | | |
| RBC Corp Visa #0584 | | | |
| RBC Visa James #7657 | 0.00 | 0.00 | 0.00 |
| RBC Visa Jordan #6558 | 0.00 | 0.00 | 0.00 |
| Total RBC Corp Visa #0584 | 0.00 | 0.00 | 0.00 |
| TD Visa #8009/9269 | 3,549.46 | 265.13 | -2,320.74 |
| Total Credit Cards | 3,549.46 | 265.13 | -2,320.74 |
| Other Current Liabilities | | | |
| Accrued Contra Sales Comm | 0.00 | 134,618.82 | 1,635.11 |
| Accrued Liabilities | 0.00 | 0.00 | 850.00 |
| Due to Shareholders | | | |
| Due to James W | 0.00 | 0.00 | 200,000.00 |
| Total Due to Shareholders | 0.00 | 0.00 | 200,000.00 |
| HST Payable | 5,874.05 | 8,017.78 | 15,195.53 |
| Income Taxes Payable | 0.00 | 0.00 | 0.00 |
| Payroll Liabilities | 3,492.14 | 9,056.20 | 8,503.78 |
| Total Other Current Liabilities | 9,366.19 | 151,692.80 | 226,184.42 |
| Total Current Liabilities | 71,102.77 | 281,731.64 | 270,886.33 |
| Total Liabilities | 71,102.77 | 281,731.64 | 270,886.33 |
| Equity | | | |
| Capital Stock | 100.00 | 100.00 | 100.00 |
| Retained Earnings | 309,226.01 | 309,226.01 | 309,226.01 |
| Net Income | -124,650.41 | -273,559.26 | -191,021.23 |
| Total Equity | 184,675.60 | 35,766.75 | 118,304.78 |
| TOTAL LIABILITIES & EQUITY | 255,778.37 | 317,498.39 | 389,191.11 |

MenuCA
Balance Sheet
As of December 31, 2025

| | Jul 31, 25 | Aug 31, 25 | Sep 30, 25 |
|------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Chequing/Savings | | | |
| Bank TD CDN\$ Acct | 238,377.73 | 221,205.62 | 40,843.03 |
| Bank TD US\$ Acct | 538.37 | 392.26 | 870.59 |
| RBC CAD\$ Menu Bank | 0.00 | 0.00 | 997.16 |
| RBC US\$ Menu Bank | 0.00 | 0.00 | 14.17 |
| Total Chequing/Savings | 238,916.10 | 221,597.88 | 42,724.95 |
| Accounts Receivable | | | |
| Accounts Receivable | 4,766.66 | 4,766.66 | 6,541.66 |
| Total Accounts Receivable | 4,766.66 | 4,766.66 | 6,541.66 |
| Other Current Assets | | | |
| Accrued Stripe Deposits | -56,994.68 | 0.00 | -24,437.53 |
| Contra Acct - Sales Comm/HST | 0.00 | 0.00 | 0.00 |
| Due from LMC accounts | | | |
| Due from 17008929 Canada Inc | 0.00 | 335.03 | 749.44 |
| Due from Kemptville Local | 0.00 | 0.00 | 115.00 |
| Due from Kemptville.ORG | 0.00 | 0.00 | 140.00 |
| Due from Work Local | 0.00 | 0.00 | 115.00 |
| Total Due from LMC accounts | 0.00 | 335.03 | 1,119.44 |
| Income Tax Receivable | 4,313.00 | 4,313.00 | 4,313.00 |
| Misc Receivables | 0.00 | 0.00 | 0.00 |
| Stripe - Reserve Account | 19,724.09 | 102,968.18 | 74,641.39 |
| Total Other Current Assets | -32,957.59 | 107,616.21 | 55,636.30 |
| Total Current Assets | 210,725.17 | 333,980.75 | 104,902.91 |
| Fixed Assets | | | |
| Computer Hardware | | | |
| Accumulated Amortization | -30,886.68 | -31,279.43 | -31,672.18 |
| Computer Cost | 35,432.96 | 35,432.96 | 40,376.79 |
| Total Computer Hardware | 4,546.28 | 4,153.53 | 8,704.61 |
| Fixed Assets | | | |
| Acc Dep - Furniture | -1,309.22 | -1,317.88 | -1,326.54 |
| 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 |
| Total Fixed Assets | 460.78 | 452.12 | 443.46 |
| Vehicle Purchases | | | |
| Accum Deprec Vehicles | 0.00 | 0.00 | 0.00 |
| Cargo Van Purchase | 52,012.50 | 52,012.50 | 52,012.50 |
| Total Vehicle Purchases | 52,012.50 | 52,012.50 | 52,012.50 |
| Total Fixed Assets | 57,019.56 | 56,618.15 | 61,160.57 |
| Other Assets | | | |
| Domain name | | | |
| Accumulated Amortization | -2,822.21 | -2,822.21 | -2,822.21 |
| Menu.ca | 23,750.00 | 23,750.00 | 23,750.00 |
| Total Domain name | 20,927.79 | 20,927.79 | 20,927.79 |
| Due from 1000352653 Ont Inc | 0.00 | 0.00 | 25,000.00 |
| Due from Shareholder | | | |
| Due to Chris B | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Due from Shareholder | 30,000.00 | 30,000.00 | 30,000.00 |

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Accrual Basis

MenuCA
Balance Sheet
As of December 31, 2025

| | Jul 31, 25 | Aug 31, 25 | Sep 30, 25 |
|--|-------------------|-------------------|-------------------|
| Total Other Assets | 50,927.79 | 50,927.79 | 75,927.79 |
| TOTAL ASSETS | 318,672.52 | 441,526.69 | 241,991.27 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 50,630.04 | 173,622.85 | 41,043.63 |
| Total Accounts Payable | 50,630.04 | 173,622.85 | 41,043.63 |
| Credit Cards | | | |
| RBC Corp Visa #0584 | | | |
| RBC Visa James #7657 | 0.00 | 0.00 | 0.00 |
| RBC Visa Jordan #6558 | 0.00 | 0.00 | 112.04 |
| Total RBC Corp Visa #0584 | 0.00 | 0.00 | 112.04 |
| TD Visa #8009/9269 | -3,981.70 | -983.44 | -1,052.77 |
| Total Credit Cards | -3,981.70 | -983.44 | -940.73 |
| Other Current Liabilities | | | |
| Accrued Contra Sales Comm | 0.00 | 0.00 | 1,388.66 |
| Accrued Liabilities | 0.00 | 0.29 | 0.00 |
| Due to Shareholders | | | |
| Due to James W | 200,000.00 | 200,000.00 | 200,000.00 |
| Total Due to Shareholders | 200,000.00 | 200,000.00 | 200,000.00 |
| HST Payable | 6,257.48 | 13,924.71 | 19,760.37 |
| Income Taxes Payable | 0.00 | 0.00 | 0.00 |
| Payroll Liabilities | 8,346.54 | 9,282.61 | 8,145.33 |
| Total Other Current Liabilities | 214,604.02 | 223,207.61 | 229,294.36 |
| Total Current Liabilities | 261,252.36 | 395,847.02 | 269,397.26 |
| Total Liabilities | 261,252.36 | 395,847.02 | 269,397.26 |
| Equity | | | |
| Capital Stock | 100.00 | 100.00 | 100.00 |
| Retained Earnings | 309,226.01 | 309,226.01 | 309,226.01 |
| Net Income | -251,905.85 | -263,646.34 | -336,732.00 |
| Total Equity | 57,420.16 | 45,679.67 | -27,405.99 |
| TOTAL LIABILITIES & EQUITY | 318,672.52 | 441,526.69 | 241,991.27 |

MenuCA
Balance Sheet
As of December 31, 2025

| | Oct 31, 25 | Nov 30, 25 | Dec 31, 25 |
|------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Chequing/Savings | | | |
| Bank TD CDN\$ Acct | 120,338.98 | -738.69 | 111,133.19 |
| Bank TD US\$ Acct | 1,489.64 | 4,868.25 | 642.03 |
| RBC CAD\$ Menu Bank | 2,132.31 | 1,826.24 | -4,092.75 |
| RBC US\$ Menu Bank | 30.35 | 90.53 | 41.99 |
| Total Chequing/Savings | 123,991.28 | 6,046.33 | 107,724.46 |
| Accounts Receivable | | | |
| Accounts Receivable | 6,541.66 | 6,541.66 | 8,799.97 |
| Total Accounts Receivable | 6,541.66 | 6,541.66 | 8,799.97 |
| Other Current Assets | | | |
| Accrued Stripe Deposits | 122,407.31 | 0.00 | 0.00 |
| Contra Acct - Sales Comm/HST | -117,494.00 | 0.00 | 0.00 |
| Due from LMC accounts | | | |
| Due from 17008929 Canada Inc | 838.43 | 946.36 | 2,990.60 |
| Due from Kemptville Local | 115.00 | 115.00 | 115.00 |
| Due from Kemptville.ORG | 140.00 | 140.00 | 140.00 |
| Due from Work Local | 115.00 | 115.00 | 115.00 |
| Total Due from LMC accounts | 1,208.43 | 1,316.36 | 3,360.60 |
| Income Tax Receivable | 4,313.00 | 4,313.00 | 4,313.00 |
| Misc Receivables | 0.00 | 0.00 | 294.00 |
| Stripe - Reserve Account | 80,970.28 | 95,480.63 | 77,368.58 |
| Total Other Current Assets | 91,405.02 | 101,109.99 | 85,336.18 |
| Total Current Assets | 221,937.96 | 113,697.98 | 201,860.61 |
| Fixed Assets | | | |
| Computer Hardware | | | |
| Accumulated Amortization | -32,064.93 | -32,457.68 | -32,850.43 |
| Computer Cost | 44,295.71 | 37,978.79 | 37,978.79 |
| Total Computer Hardware | 12,230.78 | 5,521.11 | 5,128.36 |
| Fixed Assets | | | |
| Acc Dep - Furniture | -1,335.20 | -1,343.86 | -1,352.52 |
| 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 |
| Total Fixed Assets | 434.80 | 426.14 | 417.48 |
| Vehicle Purchases | | | |
| Accum Deprec Vehicles | 0.00 | 0.00 | -7,802.00 |
| Cargo Van Purchase | 52,012.50 | 52,012.50 | 52,012.50 |
| Total Vehicle Purchases | 52,012.50 | 52,012.50 | 44,210.50 |
| Total Fixed Assets | 64,678.08 | 57,959.75 | 49,756.34 |
| Other Assets | | | |
| Domain name | | | |
| Accumulated Amortization | -2,822.21 | -2,822.21 | -2,822.21 |
| Menu.ca | 23,750.00 | 23,750.00 | 23,750.00 |
| Total Domain name | 20,927.79 | 20,927.79 | 20,927.79 |
| Due from 1000352653 Ont Inc | 25,000.00 | 25,000.00 | 25,000.00 |
| Due from Shareholder | | | |
| Due to Chris B | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Due from Shareholder | 30,000.00 | 30,000.00 | 30,000.00 |

MenuCA
Balance Sheet
As of December 31, 2025

| | Oct 31, 25 | Nov 30, 25 | Dec 31, 25 |
|---------------------------------------|-------------------|-------------------|-------------------|
| Total Other Assets | 75,927.79 | 75,927.79 | 75,927.79 |
| TOTAL ASSETS | 362,543.83 | 247,585.52 | 327,544.74 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 53,945.69 | 45,561.60 | 67,124.87 |
| Total Accounts Payable | 53,945.69 | 45,561.60 | 67,124.87 |
| Credit Cards | | | |
| RBC Corp Visa #0584 | | | |
| RBC Visa James #7657 | 5,819.16 | -453.24 | 259.32 |
| RBC Visa Jordan #6558 | 3,049.46 | 7,251.04 | 3,330.07 |
| Total RBC Corp Visa #0584 | 8,868.62 | 6,797.80 | 3,589.39 |
| TD Visa #8009/9269 | -975.44 | 363.22 | 377.82 |
| Total Credit Cards | 7,893.18 | 7,161.02 | 3,967.21 |
| Other Current Liabilities | | | |
| Accrued Contra Sales Comm | 0.00 | 0.00 | 84,849.32 |
| Accrued Liabilities | 438.00 | 0.00 | 3,647.00 |
| Due to Shareholders | | | |
| Due to James W | 200,000.00 | 210,000.00 | 210,000.00 |
| Total Due to Shareholders | 200,000.00 | 210,000.00 | 210,000.00 |
| HST Payable | 5,351.81 | 14,774.34 | 20,972.01 |
| Income Taxes Payable | 0.00 | 0.00 | 0.00 |
| Payroll Liabilities | 8,624.78 | 9,486.56 | 9,486.56 |
| Total Other Current Liabilities | 214,414.59 | 234,260.90 | 328,954.89 |
| Total Current Liabilities | 276,253.46 | 286,983.52 | 400,046.97 |
| Total Liabilities | 276,253.46 | 286,983.52 | 400,046.97 |
| Equity | | | |
| Capital Stock | 100.00 | 100.00 | 100.00 |
| Retained Earnings | 309,226.01 | 309,226.01 | 309,226.01 |
| Net Income | -223,035.64 | -348,724.01 | -381,828.24 |
| Total Equity | 86,290.37 | -39,398.00 | -72,502.23 |
| TOTAL LIABILITIES & EQUITY | 362,543.83 | 247,585.52 | 327,544.74 |