

Shared Inc.

Year End: December 31, 2024

Trial balance

Prepared by	Reviewed by	Reviewed by
KD 2/19/2025	ARP 3/3/2025	RV 6/16/2025

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Account	Prelim	Adj's	Reclass	Rep	Rep 12/23	%Chg
1011 RBC CAD #108-122-3	10,110.34	0.00	0.00	10,110.34	15,927.06	(37)
1100 RBC USD #401-486-6	14.40	0.00	0.00	14.40	0.00	0
11.01 Cash	10,124.74	0.00	0.00	10,124.74	15,927.06	(36)
1130 Misc Receivables	3,819.20	0.00	0.00	3,819.20	0.00	0
1140 Accounts Receivable	30,708.34	0.00	0.00	30,708.34	90,000.00	(66)
1151 Accounts Receivable - US	3,127.43	0.00	0.00	3,127.43	0.00	0
11.02 Accounts receivable	37,654.97	0.00	0.00	37,654.97	90,000.00	(58)
1200 Investment in Shared Partnership	1,481,995.77	(309,479.31)	0.00	1,172,516.46	1,327,419.24	(12)
12.03.01 Investment in Shared Partnership	1,481,995.77	(309,479.31)	0.00	1,172,516.46	1,327,419.24	(12)
2100 Due from Shared Partnership US	0.00	(53,702.90)	0.00	(53,702.90)	0.00	0
2105 Intercompany CSI/2369432 CDN\$	(340,021.71)	0.00	0.00	(340,021.71)	(340,021.71)	0
2106 Due to/from Walker Family Wealth	25,698.00	0.00	0.00	25,698.00	25,698.00	0
2110 Intercompany Shared HQ CDN\$	344,758.65	0.00	0.00	344,758.65	344,758.65	0
2111 Shared LLP	4,035.14	53,702.90	0.00	57,738.04	2,848.92	1927
2120 Due from PCI (2173176 Ontario Inc.)	70.00	0.00	0.00	70.00	70.00	0
2125 Nabigon Holdings Inc.	19,530.00	0.00	0.00	19,530.00	19,530.00	0
2200 Due from Freebies	29,101.20	0.00	0.00	29,101.20	0.00	0
12.10.01 Due to/from related party #1	83,171.28	0.00	0.00	83,171.28	52,883.86	57
1300 Computer Equipment	3,599.99	0.00	0.00	3,599.99	0.00	0
12.20.13 Computer equipment	3,599.99	0.00	0.00	3,599.99	0.00	0
1301 Accu Amort. Computer Equipment	(472.00)	(518.00)	0.00	(990.00)	0.00	0
12.21.13 Computer equipment	(472.00)	(518.00)	0.00	(990.00)	0.00	0
2000 Accounts Payable - US Dollar	(1,322.07)	0.00	0.00	(1,322.07)	0.00	0
2001 Accounts Payable	(588.73)	0.00	0.00	(588.73)	(791.00)	(26)
2009 Accrued liabilities	(4,287.40)	800.00	0.00	(3,487.40)	(2,000.00)	74
2015 RBC JW #3195	(10,913.67)	0.00	0.00	(10,913.67)	0.00	0
13.01 Accounts payable and accrued liabilities	(17,111.87)	800.00	0.00	(16,311.87)	(2,791.00)	484
2010 GST Payable	(6,647.02)	0.00	0.00	(6,647.02)	(37,312.84)	(82)
13.02 Government remittances	(6,647.02)	0.00	0.00	(6,647.02)	(37,312.84)	(82)
2115 4399871 Canada Inc.	(1,452,511.41)	0.00	0.00	(1,452,511.41)	(1,456,466.41)	0
2130 Expense Accounts: Expense Account Bob Walker	(2,710,765.71)	0.00	0.00	(2,710,765.71)	(2,825,765.71)	(4)
2135 Expense Accounts: Expense Account James Walker	(371,758.23)	0.00	0.00	(371,758.23)	(359,231.47)	3
14.01.01.01 Due to/from shareholder #1	(4,535,035.35)	0.00	0.00	(4,535,035.35)	(4,641,463.59)	(2)
3200 Shares Sales	(971.31)	0.00	0.00	(971.31)	(971.31)	0
15.01 Share capital	(971.31)	0.00	0.00	(971.31)	(971.31)	0
3100 Contributed Surplus	(1,433,839.00)	0.00	0.00	(1,433,839.00)	(1,433,839.00)	0
15.03 Contributed surplus	(1,433,839.00)	0.00	0.00	(1,433,839.00)	(1,433,839.00)	0
3650 Retained earnings	4,476,371.05	153,776.53	0.00	4,630,147.58	4,888,518.59	(5)
15.10.01 Opening/As previously stated	4,476,371.05	153,776.53	0.00	4,630,147.58	4,888,518.59	(5)
4005 Revenue Canadian Source	(376,115.51)	0.00	81,367.06	(294,748.45)	0.00	0
4006 Revenue Non-Canadian Source	(17,710.12)	0.00	0.00	(17,710.12)	0.00	0
6000 Exchange Gain/Loss	288.70	0.00	0.00	288.70	(0.03)	*****
21.02 Sales	(393,536.93)	0.00	81,367.06	(312,169.87)	(0.03)	*****
4701 Management fees - Local Media Concepts	0.00	0.00	(44,198.92)	(44,198.92)	(369,999.96)	(88)
4702 Management fees - Levelup Social Inc.	0.00	0.00	(37,168.14)	(37,168.14)	(44,247.79)	(16)
21.09 Management fees	0.00	0.00	(81,367.06)	(81,367.06)	(414,247.75)	(80)
4010 Earnings from Shared Partnership	0.00	154,902.78	0.00	154,902.78	154,576.53	0
21.16 Income from partnership	0.00	154,902.78	0.00	154,902.78	154,576.53	0

6/17/2025

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5006 Advertising; Online Advertising	102,453.13	0.00	0.00	102,453.13	0.00	0
5007 Advertising - Facebook	184,755.22	0.00	0.00	184,755.22	0.00	0
23.01 Advertising and promotion	287,208.35	0.00	0.00	287,208.35	0.00	0
5060 Amortization	472.00	518.00	0.00	990.00	0.00	0
23.02 Amortization	472.00	518.00	0.00	990.00	0.00	0
5000 Bank Charges	419.73	0.00	0.00	419.73	1.49	28070
5004 Bank Charges - Interest expense account	58.00	0.00	0.00	58.00	98.75	(41)
23.20 Interest and bank charges	477.73	0.00	0.00	477.73	100.24	377
5050 Software Subscriptions	54.00	0.00	0.00	54.00	0.00	0
5051 Office Supplies	1,333.60	0.00	0.00	1,333.60	0.00	0
23.32 Office	1,387.60	0.00	0.00	1,387.60	0.00	0
5005 Professional fees: Accountant charges	2,150.00	0.00	0.00	2,150.00	1,200.00	79
23.38 Professional fees	2,150.00	0.00	0.00	2,150.00	1,200.00	79
5100 Contract Services	3,000.00	0.00	0.00	3,000.00	0.00	0
23.47 Subcontract	3,000.00	0.00	0.00	3,000.00	0.00	0
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	98,841.25			(56,579.53)	258,371.01	(122)