

**Shared Inc**  
**Profit & Loss**  
 January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Revenue Canadian Source</b>	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	75,081.12	414,247.75
<b>Total Income</b>	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	75,081.12	414,247.75
<b>Gross Profit</b>	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	75,081.12	414,247.75
<b>Expense</b>													
<b>Bank Charges</b>													
Interest Expense Account	7.25	10.25	8.75	7.25	6.50	6.50	5.75	7.25	10.25	6.50	12.50	10.00	98.75
Bank Charges - Other	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
<b>Total Bank Charges</b>	7.25	10.25	10.24	7.25	6.50	6.50	5.75	7.25	10.25	6.50	12.50	10.00	100.24
<b>Professional fees</b>													
Accountant Charges	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,700.00
<b>Total Professional fees</b>	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,700.00
<b>Total Expense</b>	7.25	10.25	10.24	7.25	6.50	706.50	5.75	7.25	10.25	6.50	12.50	2,010.00	2,800.24
<b>Net Ordinary Income</b>	30,826.08	30,823.08	30,823.09	30,826.08	30,826.83	30,126.83	30,827.58	30,826.08	30,823.08	30,826.83	30,820.83	73,071.12	411,447.51
<b>Other Income/Expense</b>													
<b>Other Expense</b>													
*Exchange Gain/Loss	2,167.49	0.00	0.00	-2,167.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
<b>Total Other Expense</b>	2,167.49	0.00	0.00	-2,167.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
<b>Net Other Income</b>	-2,167.49	0.00	0.00	2,167.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
<b>Net Income</b>	<u>28,658.59</u>	<u>30,823.08</u>	<u>30,823.09</u>	<u>32,993.60</u>	<u>30,826.83</u>	<u>30,126.83</u>	<u>30,827.58</u>	<u>30,826.08</u>	<u>30,823.08</u>	<u>30,826.83</u>	<u>30,820.83</u>	<u>73,071.12</u>	<u>411,447.54</u>