

**Shared Inc**  
**Trial Balance**  
As of December 31, 2024

	Dec 31, 24	
	Debit	Credit
Bank CAD\$ RBC	10,110.34	
Bank US\$ RBC	14.40	
Accounts Receivable	30,708.34	
Accounts Receivable US	3,127.43	
Due from Freebies	29,101.20	
Due from PCI	70.00	
Due to/from Walker Family Wealt	25,698.00	
Intercompany CSI/2369432 CAD\$		340,021.71
Intercompany Shared HQ CAD\$	344,758.65	
Misc Receivables	3,819.20	
Nabigon Holdings Inc.	19,530.00	
Shared LLP	4,035.14	
Computer Equipment Current:Deprication		472.00
Computer Equipment Current:Orginal Cost	3,599.99	
Investment in Shared	1,481,995.77	
Accounts Payable		588.73
Accounts Payable US Dollar		1,322.07
Expense Accounts:4399871 Canada Inc		1,452,511.41
Expense Accounts:Expense Account Bob Walker		2,710,765.71
Expense Accounts:Expense Account James Walker		371,758.23
RBC Visa JW #3195		10,913.67
Accrued Liabilities		4,287.40
GST Payable		6,647.02
Contributed Surplus		1,433,839.00
Retained Earnings	4,476,371.05	
Share Sales		971.31
Revenue Canadian Source		376,115.51
Revenue Non Canadian Source		17,710.12
Advertising:On Line Advertising	102,453.13	
Advertising:On Line Advertising:Facebook	184,755.22	
Amortization	472.00	
Bank Charges	419.73	
Bank Charges:Interest Expense Account	58.00	
Contract Services	3,000.00	
Operating Supplies/Equipment	1,333.60	
Professional fees:Accountant Charges	2,150.00	
Software Subscriptions	54.00	
*Exchange Gain/Loss	288.70	
<b>TOTAL</b>	<b>6,727,923.89</b>	<b>6,727,923.89</b>