

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

	Dec 31, 24	
	Debit	Credit
TD CAN chequing	949.81	
TD US Chequing	3.02	
TD eTreasury NY Account	516.50	
TDFX EUR		402.11
TDFX AUS		350.88
TDFX GBP		356.09
Intercompany Shared HQ CDN\$		202,162.94
Accounts Receivable	1,388.31	
Accounts Receivable US	1,493.11	
Withholding Tax Receivable	20,834.77	
Due from Grateful Media Group	45,700.62	
Due from Shared Video Productio	281,171.00	
Due to/from Shared Inc.		52,692.34
Employee Loan	12,273.39	
Computer Equipment Current:Deprication		132,431.37
Computer Equipment Current:Orginal Cost	132,691.69	
Digital Camera & Equipment:Deprication		53,248.01
Digital Camera & Equipment:Orginal Cost	63,684.73	
Fixed Assets - Current:Deprication		123,400.48
Fixed Assets - Current:Orginal Cost	149,594.37	
Sound Equipment:Depreciation		1,031.91
Sound Equipment:Original Cost	1,202.64	
Domain Name - Accumulated amort		19,825.27
Domain Name - Sha.red	60,406.90	
Domain Name - Share.com im	132,904.98	
Domain Name - Throwbacks.com	14,414.40	
Accounts Payable		245,460.97
VISA JW #6112 (3371)		27,729.90
Expense Accounts:Exp Acct Linda Kuehni		3,570.39
Expense Accounts:Short Term Loan due to JW		43,687.00
Expense Accounts:Exp Acct James Walker		34,717.12
Accrued Google Cloud Payable		5,180.13
TD CEBA Loan-Current Portion		40,000.00
*Payroll Liabilities		18,013.33
Accrued Liabilities		5,000.00
Due to Freebies.com Inc		1,119,383.29
GST Payable		12,247.12
TD CEBA Loan		20,000.00
Severance payable		65,000.00
Common units		101.00
Contributed surplus		23,856.03
Partner Draw - Nabigon Holdings	422,805.14	
Preferred units		1.00
Premium on acquisition		1,293,746.00
Retained Earnings	2,238,220.82	
Revenue Canadian Source		182,127.79
Revenue Non Canadian Source		79,549.82
Contract services - COGS	26,282.11	
Amortization	9,518.04	
Bank Charges	10,045.24	
Bank Charges:Interest Expense Account	9,120.59	
Employee Expenses:Employee Benefits	23,527.04	
Employee Expenses:Payroll Expenses	5,732.61	
Employee Expenses:Payroll Expenses:Accounting	59,019.12	
Employee Expenses:Payroll Expenses:Content Creation	13,299.99	
Insurance	945.44	
Office Supplies	93.98	
Office Supplies:Hosting	553.72	
Office Supplies:Miscellaneous Expenses	149.58	
Office Supplies:Postage	187.00	
Office Supplies:Subscriptions and Memberships	73.53	
Operating Expenses:Domain Registrations	187.08	
Professional fees:Accountant Charges	6,300.00	
Rent	4,758.06	

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04/10/25

Accrual Basis

Shared Partnership
Trial Balance
As of December 31, 2024

	Dec 31, 24	
	<u>Debit</u>	<u>Credit</u>
Software Subscriptions	1,459.86	
Software Subscriptions:Microsoft	459.52	
Software Subscriptions:Adobe	371.88	
Software Subscriptions:Google cloud	21,623.23	
Software Subscriptions:Google email addresses	5,861.66	
Software Subscriptions:Intuit	2,732.40	
Utilities/Services:Cell Phones	20,895.88	
Utilities/Services:Internet	1,637.79	
Utilities/Services:Telephone	120.00	
*Exchange Gain/Loss	60.74	
TOTAL	<u>3,805,272.29</u>	<u>3,805,272.29</u>