

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

	Jan 31, 24	Feb 29, 24	Mar 31, 24
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
TD CAN chequing	1,549.20	1,704.50	12,554.89
TD US Chequing	2.81	2,804.27	2,894.84
TD eTreasury NY Account	1,254.04	4.73	2,056.45
TDFX EUR	-256.06	-270.86	-270.86
TDFX AUS	-226.55	-237.33	-237.33
TDFX GBP	-195.89	-209.89	-209.89
Intercompany Shared HQ CDN\$	-202,162.94	-202,162.94	-202,162.94
PAYPAL SharedShop USD-linked	47.68	0.00	0.00
PAYPAL CAD SP	0.00	0.00	0.00
<b>Total Chequing/Savings</b>	<b>-199,987.71</b>	<b>-198,367.52</b>	<b>-185,374.84</b>
<b>Accounts Receivable</b>			
Accounts Receivable	6,136.14	6,828.41	5,737.75
Accounts Receivable US	2,561.22	4,934.09	1,998.19
<b>Total Accounts Receivable</b>	<b>8,697.36</b>	<b>11,762.50</b>	<b>7,735.94</b>
<b>Other Current Assets</b>			
Withholding Tax Receivable	20,834.77	20,834.77	20,834.77
Accrued receivables	0.00	0.00	0.00
Due from Grateful Media Group	33,405.15	34,561.77	35,488.12
Due from Shared Video Productio	281,171.00	281,171.00	281,171.00
Due to/from Shared Inc.	-51,506.12	-51,506.12	-51,506.12
Employee Loan	12,273.39	12,273.39	12,273.39
<b>Total Other Current Assets</b>	<b>296,178.19</b>	<b>297,334.81</b>	<b>298,261.16</b>
<b>Total Current Assets</b>	<b>104,887.84</b>	<b>110,729.79</b>	<b>120,622.26</b>
<b>Fixed Assets</b>			
<b>Computer Equipment Current</b>			
Depreciation	-132,139.87	-132,166.37	-132,192.87
Original Cost	132,691.69	132,691.69	132,691.69
<b>Total Computer Equipment Current</b>	<b>551.82</b>	<b>525.32</b>	<b>498.82</b>
<b>Digital Camera &amp; Equipment</b>			
Depreciation	-50,856.39	-51,073.81	-51,291.23
Original Cost	63,684.73	63,684.73	63,684.73
<b>Total Digital Camera &amp; Equipment</b>	<b>12,828.34</b>	<b>12,610.92</b>	<b>12,393.50</b>
<b>Fixed Assets - Current</b>			
Depreciation	-117,398.11	-117,943.78	-118,489.45
Original Cost	149,594.37	149,594.37	149,594.37
<b>Total Fixed Assets - Current</b>	<b>32,196.26</b>	<b>31,650.59</b>	<b>31,104.92</b>
<b>Sound Equipment</b>			
Depreciation	-992.53	-996.11	-999.69
Original Cost	1,202.64	1,202.64	1,202.64
<b>Total Sound Equipment</b>	<b>210.11</b>	<b>206.53</b>	<b>202.95</b>
<b>Total Fixed Assets</b>	<b>45,786.53</b>	<b>44,993.36</b>	<b>44,200.19</b>
<b>Other Assets</b>			
Domain Name - Accumulated amort	-19,825.27	-19,825.27	-19,825.27
Domain Name - Sha.red	60,406.90	60,406.90	60,406.90
Domain Name - Share.com im	132,904.98	132,904.98	132,904.98
Domain Name - Throwbacks.com	14,414.40	14,414.40	14,414.40
<b>Total Other Assets</b>	<b>187,901.01</b>	<b>187,901.01</b>	<b>187,901.01</b>
<b>TOTAL ASSETS</b>	<b>338,575.38</b>	<b>343,624.16</b>	<b>352,723.46</b>
<b>LIABILITIES &amp; EQUITY</b>			

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

	Jan 31, 24	Feb 29, 24	Mar 31, 24
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	236,058.75	236,058.20	243,331.28
<b>Total Accounts Payable</b>	236,058.75	236,058.20	243,331.28
<b>Credit Cards</b>			
VISA JW #6112 (3371)	23,622.80	27,729.22	28,304.87
<b>Expense Accounts</b>			
Exp Acct Linda Kuehni	0.00	0.00	0.00
Short Term Loan due to JW	43,687.00	43,687.00	43,687.00
Exp Acct James Walker	34,717.12	34,717.12	34,717.12
Exp Acct Jordan Nabigon	3,622.96	3,522.96	4,838.28
<b>Total Expense Accounts</b>	82,027.08	81,927.08	83,242.40
<b>Total Credit Cards</b>	105,649.88	109,656.30	111,547.27
<b>Other Current Liabilities</b>			
Accrued Google Cloud Payable	0.00	0.00	0.00
TD CEBA Loan-Current Portion	40,000.00	40,000.00	40,000.00
*Payroll Liabilities	2,669.53	3,854.38	5,339.06
Accrued Liabilities	5,000.00	5,000.00	0.00
Due to Freebies.com Inc	1,118,166.08	1,132,217.45	1,132,212.42
GST Payable	1,175.08	1,282.66	1,692.96
<b>Total Other Current Liabilities</b>	1,167,010.69	1,182,354.49	1,179,244.44
<b>Total Current Liabilities</b>	1,508,719.32	1,528,068.99	1,534,122.99
<b>Long Term Liabilities</b>			
TD CEBA Loan	20,000.00	20,000.00	20,000.00
Severance payable	65,000.00	65,000.00	65,000.00
<b>Total Long Term Liabilities</b>	85,000.00	85,000.00	85,000.00
<b>Total Liabilities</b>	1,593,719.32	1,613,068.99	1,619,122.99
<b>Equity</b>			
Common units	101.00	101.00	101.00
Contributed surplus	23,856.03	23,856.03	23,856.03
Partner Draw - Nabigon Holdings	-336,946.00	-352,496.00	-356,557.32
Preferred units	1.00	1.00	1.00
Premium on acquisition	1,293,746.00	1,293,746.00	1,293,746.00
Retained Earnings	-2,238,220.82	-2,238,220.82	-2,238,220.82
Net Income	2,318.85	3,567.96	10,674.58
<b>Total Equity</b>	-1,255,143.94	-1,269,444.83	-1,266,399.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>338,575.38</b>	<b>343,624.16</b>	<b>352,723.46</b>

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

	Apr 30, 24	May 31, 24	Jun 30, 24
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
TD CAN chequing	75.23	3,020.49	2,342.00
TD US Chequing	4.26	4.23	4.24
TD eTreasury NY Account	4.63	15.10	4.82
TDFX EUR	-296.28	-311.23	-320.34
TDFX AUS	-262.26	-277.77	-290.89
TDFX GBP	-236.45	-251.95	-263.74
Intercompany Shared HQ CDN\$	-202,162.94	-202,162.94	-202,162.94
PAYPAL SharedShop USD-linked	0.00	196.24	24.39
PAYPAL CAD SP	0.00	0.00	0.00
<b>Total Chequing/Savings</b>	<b>-202,873.81</b>	<b>-199,767.83</b>	<b>-200,662.46</b>
<b>Accounts Receivable</b>			
Accounts Receivable	2,811.77	2,290.17	3,901.24
Accounts Receivable US	4,216.60	3,391.71	1,968.78
<b>Total Accounts Receivable</b>	<b>7,028.37</b>	<b>5,681.88</b>	<b>5,870.02</b>
<b>Other Current Assets</b>			
Withholding Tax Receivable	20,834.77	20,834.77	20,834.77
Accrued receivables	0.00	486.72	0.00
Due from Grateful Media Group	36,509.42	37,021.78	38,270.61
Due from Shared Video Productio	281,171.00	281,171.00	281,171.00
Due to/from Shared Inc.	-51,506.12	-51,506.12	-51,506.12
Employee Loan	12,273.39	12,273.39	12,273.39
<b>Total Other Current Assets</b>	<b>299,282.46</b>	<b>300,281.54</b>	<b>301,043.65</b>
<b>Total Current Assets</b>	<b>103,437.02</b>	<b>106,195.59</b>	<b>106,251.21</b>
<b>Fixed Assets</b>			
<b>Computer Equipment Current</b>			
Depreciation	-132,219.37	-132,245.87	-132,272.37
Original Cost	132,691.69	132,691.69	132,691.69
<b>Total Computer Equipment Current</b>	<b>472.32</b>	<b>445.82</b>	<b>419.32</b>
<b>Digital Camera &amp; Equipment</b>			
Depreciation	-51,508.65	-51,726.07	-51,943.49
Original Cost	63,684.73	63,684.73	63,684.73
<b>Total Digital Camera &amp; Equipment</b>	<b>12,176.08</b>	<b>11,958.66</b>	<b>11,741.24</b>
<b>Fixed Assets - Current</b>			
Depreciation	-119,035.12	-119,580.79	-120,126.46
Original Cost	149,594.37	149,594.37	149,594.37
<b>Total Fixed Assets - Current</b>	<b>30,559.25</b>	<b>30,013.58</b>	<b>29,467.91</b>
<b>Sound Equipment</b>			
Depreciation	-1,003.27	-1,006.85	-1,010.43
Original Cost	1,202.64	1,202.64	1,202.64
<b>Total Sound Equipment</b>	<b>199.37</b>	<b>195.79</b>	<b>192.21</b>
<b>Total Fixed Assets</b>	<b>43,407.02</b>	<b>42,613.85</b>	<b>41,820.68</b>
<b>Other Assets</b>			
Domain Name - Accumulated amort	-19,825.27	-19,825.27	-19,825.27
Domain Name - Sha.red	60,406.90	60,406.90	60,406.90
Domain Name - Share.com im	132,904.98	132,904.98	132,904.98
Domain Name - Throwbacks.com	14,414.40	14,414.40	14,414.40
<b>Total Other Assets</b>	<b>187,901.01</b>	<b>187,901.01</b>	<b>187,901.01</b>
<b>TOTAL ASSETS</b>	<b>334,745.05</b>	<b>336,710.45</b>	<b>335,972.90</b>
<b>LIABILITIES &amp; EQUITY</b>			

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

	Apr 30, 24	May 31, 24	Jun 30, 24
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	243,469.14	241,933.97	246,584.46
<b>Total Accounts Payable</b>	243,469.14	241,933.97	246,584.46
<b>Credit Cards</b>			
VISA JW #6112 (3371)	28,525.97	25,763.01	28,531.60
<b>Expense Accounts</b>			
Exp Acct Linda Kuehni	0.00	0.00	0.00
Short Term Loan due to JW	43,687.00	43,687.00	43,687.00
Exp Acct James Walker	34,717.12	34,717.12	34,717.12
Exp Acct Jordan Nabigon	1,177.02	-1,046.73	2,494.79
<b>Total Expense Accounts</b>	79,581.14	77,357.39	80,898.91
<b>Total Credit Cards</b>	108,107.11	103,120.40	109,430.51
<b>Other Current Liabilities</b>			
Accrued Google Cloud Payable	0.00	0.00	0.00
TD CEBA Loan-Current Portion	40,000.00	40,000.00	40,000.00
*Payroll Liabilities	6,823.74	8,308.42	9,793.10
Accrued Liabilities	1,473.88	0.00	0.00
Due to Freebies.com Inc	1,112,786.86	1,126,373.05	1,111,276.78
GST Payable	3,103.07	4,030.74	5,172.23
<b>Total Other Current Liabilities</b>	1,164,187.55	1,178,712.21	1,166,242.11
<b>Total Current Liabilities</b>	1,515,763.80	1,523,766.58	1,522,257.08
<b>Long Term Liabilities</b>			
TD CEBA Loan	20,000.00	20,000.00	20,000.00
Severance payable	65,000.00	65,000.00	65,000.00
<b>Total Long Term Liabilities</b>	85,000.00	85,000.00	85,000.00
<b>Total Liabilities</b>	1,600,763.80	1,608,766.58	1,607,257.08
<b>Equity</b>			
Common units	101.00	101.00	101.00
Contributed surplus	23,856.03	23,856.03	23,856.03
Partner Draw - Nabigon Holdings	-362,607.32	-373,657.32	-376,757.32
Preferred units	1.00	1.00	1.00
Premium on acquisition	1,293,746.00	1,293,746.00	1,293,746.00
Retained Earnings	-2,238,220.82	-2,238,220.82	-2,238,220.82
Net Income	17,105.36	22,117.98	25,989.93
<b>Total Equity</b>	-1,266,018.75	-1,272,056.13	-1,271,284.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>334,745.05</b>	<b>336,710.45</b>	<b>335,972.90</b>

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

	Jul 31, 24	Aug 31, 24	Sep 30, 24
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
TD CAN chequing	886.58	2,252.11	72.54
TD US Chequing	4.28	4.18	3,336.38
TD eTreasury NY Account	232.61	647.99	591.94
TDFX EUR	-339.53	-351.55	-364.35
TDFX AUS	-298.99	-313.98	-333.95
TDFX GBP	-283.54	-296.55	-310.13
Intercompany Shared HQ CDN\$	-202,162.94	-202,162.94	-202,162.94
PAYPAL SharedShop USD-linked	45.89	0.00	194.46
PAYPAL CAD SP	0.00	0.00	61.92
<b>Total Chequing/Savings</b>	<b>-201,915.64</b>	<b>-200,220.74</b>	<b>-198,914.13</b>
<b>Accounts Receivable</b>			
Accounts Receivable	3,544.79	2,896.25	4,493.36
Accounts Receivable US	1,596.57	996.87	1,087.19
<b>Total Accounts Receivable</b>	<b>5,141.36</b>	<b>3,893.12</b>	<b>5,580.55</b>
<b>Other Current Assets</b>			
Withholding Tax Receivable	20,834.77	20,834.77	20,834.77
Accrued receivables	0.00	0.00	0.00
Due from Grateful Media Group	40,348.85	40,617.99	42,056.99
Due from Shared Video Productio	281,171.00	281,171.00	281,171.00
Due to/from Shared Inc.	-52,692.34	-52,692.34	-52,692.34
Employee Loan	12,273.39	12,273.39	12,273.39
<b>Total Other Current Assets</b>	<b>301,935.67</b>	<b>302,204.81</b>	<b>303,643.81</b>
<b>Total Current Assets</b>	<b>105,161.39</b>	<b>105,877.19</b>	<b>110,310.23</b>
<b>Fixed Assets</b>			
<b>Computer Equipment Current</b>			
Depreciation	-132,298.87	-132,325.37	-132,351.87
Original Cost	132,691.69	132,691.69	132,691.69
<b>Total Computer Equipment Current</b>	<b>392.82</b>	<b>366.32</b>	<b>339.82</b>
<b>Digital Camera &amp; Equipment</b>			
Depreciation	-52,160.91	-52,378.33	-52,595.75
Original Cost	63,684.73	63,684.73	63,684.73
<b>Total Digital Camera &amp; Equipment</b>	<b>11,523.82</b>	<b>11,306.40</b>	<b>11,088.98</b>
<b>Fixed Assets - Current</b>			
Depreciation	-120,672.13	-121,217.80	-121,763.47
Original Cost	149,594.37	149,594.37	149,594.37
<b>Total Fixed Assets - Current</b>	<b>28,922.24</b>	<b>28,376.57</b>	<b>27,830.90</b>
<b>Sound Equipment</b>			
Depreciation	-1,014.01	-1,017.59	-1,021.17
Original Cost	1,202.64	1,202.64	1,202.64
<b>Total Sound Equipment</b>	<b>188.63</b>	<b>185.05</b>	<b>181.47</b>
<b>Total Fixed Assets</b>	<b>41,027.51</b>	<b>40,234.34</b>	<b>39,441.17</b>
<b>Other Assets</b>			
Domain Name - Accumulated amort	-19,825.27	-19,825.27	-19,825.27
Domain Name - Sha.red	60,406.90	60,406.90	60,406.90
Domain Name - Share.com im	132,904.98	132,904.98	132,904.98
Domain Name - Throwbacks.com	14,414.40	14,414.40	14,414.40
<b>Total Other Assets</b>	<b>187,901.01</b>	<b>187,901.01</b>	<b>187,901.01</b>
<b>TOTAL ASSETS</b>	<b>334,089.91</b>	<b>334,012.54</b>	<b>337,652.41</b>
<b>LIABILITIES &amp; EQUITY</b>			

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

	Jul 31, 24	Aug 31, 24	Sep 30, 24
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	245,493.50	244,701.52	245,709.49
<b>Total Accounts Payable</b>	245,493.50	244,701.52	245,709.49
<b>Credit Cards</b>			
VISA JW #6112 (3371)	27,313.72	28,057.62	27,370.12
<b>Expense Accounts</b>			
Exp Acct Linda Kuehni	0.00	0.00	0.00
Short Term Loan due to JW	43,687.00	43,687.00	43,687.00
Exp Acct James Walker	34,717.12	34,717.12	34,717.12
Exp Acct Jordan Nabigon	2,494.79	0.00	0.00
<b>Total Expense Accounts</b>	80,898.91	78,404.12	78,404.12
<b>Total Credit Cards</b>	108,212.63	106,461.74	105,774.24
<b>Other Current Liabilities</b>			
Accrued Google Cloud Payable	0.00	1,280.57	4,490.12
TD CEBA Loan-Current Portion	40,000.00	40,000.00	40,000.00
*Payroll Liabilities	10,977.78	12,262.46	13,547.14
Accrued Liabilities	1,714.75	1,356.00	0.00
Due to Freebies.com Inc	1,110,289.30	1,118,330.60	1,120,686.36
GST Payable	5,969.71	7,350.57	8,412.28
<b>Total Other Current Liabilities</b>	1,168,951.54	1,180,580.20	1,187,135.90
<b>Total Current Liabilities</b>	1,522,657.67	1,531,743.46	1,538,619.63
<b>Long Term Liabilities</b>			
TD CEBA Loan	20,000.00	20,000.00	20,000.00
Severance payable	65,000.00	65,000.00	65,000.00
<b>Total Long Term Liabilities</b>	85,000.00	85,000.00	85,000.00
<b>Total Liabilities</b>	1,607,657.67	1,616,743.46	1,623,619.63
<b>Equity</b>			
Common units	101.00	101.00	101.00
Contributed surplus	23,856.03	23,856.03	23,856.03
Partner Draw - Nabigon Holdings	-381,407.32	-393,152.32	-400,420.14
Preferred units	1.00	1.00	1.00
Premium on acquisition	1,293,746.00	1,293,746.00	1,293,746.00
Retained Earnings	-2,238,220.82	-2,238,220.82	-2,238,220.82
Net Income	28,356.35	30,938.19	34,969.71
<b>Total Equity</b>	-1,273,567.76	-1,282,730.92	-1,285,967.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>334,089.91</b>	<b>334,012.54</b>	<b>337,652.41</b>

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

	Oct 31, 24	Nov 30, 24	Dec 31, 24
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
TD CAN chequing	2,665.91	2,619.81	949.81
TD US Chequing	4.31	1.54	3.02
TD eTreasury NY Account	53.58	587.12	516.50
TDFX EUR	-382.47	-387.00	-402.11
TDFX AUS	-336.89	-347.85	-350.88
TDFX GBP	-326.60	-338.80	-356.09
Intercompany Shared HQ CDN\$	-202,162.94	-202,162.94	-202,162.94
PAYPAL SharedShop USD-linked	0.00	0.00	0.00
PAYPAL CAD SP	0.00	0.00	0.00
<b>Total Chequing/Savings</b>	<b>-200,485.10</b>	<b>-200,028.12</b>	<b>-201,802.69</b>
<b>Accounts Receivable</b>			
Accounts Receivable	5,142.54	6,315.03	1,388.31
Accounts Receivable US	1,894.82	1,330.87	1,493.11
<b>Total Accounts Receivable</b>	<b>7,037.36</b>	<b>7,645.90</b>	<b>2,881.42</b>
<b>Other Current Assets</b>			
Withholding Tax Receivable	20,834.77	20,834.77	20,834.77
Accrued receivables	0.00	0.00	0.00
Due from Grateful Media Group	43,710.83	44,610.83	45,700.62
Due from Shared Video Productio	281,171.00	281,171.00	281,171.00
Due to/from Shared Inc.	-52,692.34	-52,692.34	-52,692.34
Employee Loan	12,273.39	12,273.39	12,273.39
<b>Total Other Current Assets</b>	<b>305,297.65</b>	<b>306,197.65</b>	<b>307,287.44</b>
<b>Total Current Assets</b>	<b>111,849.91</b>	<b>113,815.43</b>	<b>108,366.17</b>
<b>Fixed Assets</b>			
<b>Computer Equipment Current</b>			
Depreciation	-132,378.37	-132,404.87	-132,431.37
Original Cost	132,691.69	132,691.69	132,691.69
<b>Total Computer Equipment Current</b>	<b>313.32</b>	<b>286.82</b>	<b>260.32</b>
<b>Digital Camera &amp; Equipment</b>			
Depreciation	-52,813.17	-53,030.59	-53,248.01
Original Cost	63,684.73	63,684.73	63,684.73
<b>Total Digital Camera &amp; Equipment</b>	<b>10,871.56</b>	<b>10,654.14</b>	<b>10,436.72</b>
<b>Fixed Assets - Current</b>			
Depreciation	-122,309.14	-122,854.81	-123,400.48
Original Cost	149,594.37	149,594.37	149,594.37
<b>Total Fixed Assets - Current</b>	<b>27,285.23</b>	<b>26,739.56</b>	<b>26,193.89</b>
<b>Sound Equipment</b>			
Depreciation	-1,024.75	-1,028.33	-1,031.91
Original Cost	1,202.64	1,202.64	1,202.64
<b>Total Sound Equipment</b>	<b>177.89</b>	<b>174.31</b>	<b>170.73</b>
<b>Total Fixed Assets</b>	<b>38,648.00</b>	<b>37,854.83</b>	<b>37,061.66</b>
<b>Other Assets</b>			
Domain Name - Accumulated amort	-19,825.27	-19,825.27	-19,825.27
Domain Name - Sha.red	60,406.90	60,406.90	60,406.90
Domain Name - Share.com im	132,904.98	132,904.98	132,904.98
Domain Name - Throwbacks.com	14,414.40	14,414.40	14,414.40
<b>Total Other Assets</b>	<b>187,901.01</b>	<b>187,901.01</b>	<b>187,901.01</b>
<b>TOTAL ASSETS</b>	<b>338,398.92</b>	<b>339,571.27</b>	<b>333,328.84</b>
<b>LIABILITIES &amp; EQUITY</b>			

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

	Oct 31, 24	Nov 30, 24	Dec 31, 24
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	246,504.16	246,131.91	245,460.97
<b>Total Accounts Payable</b>	246,504.16	246,131.91	245,460.97
<b>Credit Cards</b>			
VISA JW #6112 (3371)	28,534.34	28,517.27	27,729.90
<b>Expense Accounts</b>			
Exp Acct Linda Kuehni	562.14	1,748.15	3,570.39
Short Term Loan due to JW	43,687.00	43,687.00	43,687.00
Exp Acct James Walker	34,717.12	34,717.12	34,717.12
Exp Acct Jordan Nabigon	71.40	71.40	0.00
<b>Total Expense Accounts</b>	79,037.66	80,223.67	81,974.51
<b>Total Credit Cards</b>	107,572.00	108,740.94	109,704.41
<b>Other Current Liabilities</b>			
Accrued Google Cloud Payable	2,983.87	4,386.43	5,180.13
TD CEBA Loan-Current Portion	40,000.00	40,000.00	40,000.00
*Payroll Liabilities	14,831.82	16,320.55	18,013.33
Accrued Liabilities	0.00	0.00	5,000.00
Due to Freebies.com Inc	1,122,689.60	1,123,944.97	1,119,383.29
GST Payable	9,648.03	10,827.98	12,247.12
<b>Total Other Current Liabilities</b>	1,190,153.32	1,195,479.93	1,199,823.87
<b>Total Current Liabilities</b>	1,544,229.48	1,550,352.78	1,554,989.25
<b>Long Term Liabilities</b>			
TD CEBA Loan	20,000.00	20,000.00	20,000.00
Severance payable	65,000.00	65,000.00	65,000.00
<b>Total Long Term Liabilities</b>	85,000.00	85,000.00	85,000.00
<b>Total Liabilities</b>	1,629,229.48	1,635,352.78	1,639,989.25
<b>Equity</b>			
Common units	101.00	101.00	101.00
Contributed surplus	23,856.03	23,856.03	23,856.03
Partner Draw - Nabigon Holdings	-409,465.14	-416,255.14	-422,805.14
Preferred units	1.00	1.00	1.00
Premium on acquisition	1,293,746.00	1,293,746.00	1,293,746.00
Retained Earnings	-2,238,220.82	-2,238,220.82	-2,238,220.82
Net Income	39,151.37	40,990.42	36,661.52
<b>Total Equity</b>	-1,290,830.56	-1,295,781.51	-1,306,660.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>338,398.92</b>	<b>339,571.27</b>	<b>333,328.84</b>