

The Shift
Balance Sheet
As of December 31, 2021

December 31, 2021

ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	
Cash in Bank - Chase Checking	14,345.73
Cash in Bank - Chase Savings	277,653.54
Total Cash in Bank	291,999.27
Total Checking/Savings	291,999.27
Total Current Assets	291,999.27
Other Assets	
Capitalized Start-Up Cost	24,466.28
Total Other Assets	24,466.28
TOTAL ASSETS	316,465.55
LIABILITIES & EQUITY	
Equity	
Capital Stock	
Member Preferred Units	732,117.97
Total Capital Stock	732,117.97
Managing Member Contributions	3,575.00
Net Income	(419,227.42)
Total Equity	316,465.55
TOTAL LIABILITIES & EQUITY	316,465.55

The Shift
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Total Income	-
Gross Profit	-
Expense	
Advertising and Promotion	
Animatic Production	10,675.00
General Promotion	12,131.45
Crowdfunding Cost	218,619.83
Pitch Video	130,815.60
Total Advertising and Promotion	372,241.88
Bank Service Charges	348.58
Dues and Subscriptions	381.86
Film Production Cost	
Producer Payments	6,000.00
Craft Services for Production	133.72
Location Scouting	3,576.83
Production Travel	1,727.14
Total Film Production Cost	11,437.69
Meals and Entertainment	
General Business Meals	170.92
Total Meals and Entertainment	170.92
Portal, Custodial, & Escrow Fees	29,340.84
Professional Services	
Accounting Services	4,600.00
Total Professional Services	4,600.00
Taxes and Licenses	
Franchise Tax Board Payment	800.00
Total Taxes and Licenses	800.00
Total Expense	419,321.77
Net Ordinary Income	(419,321.77)
Other Income/Expense	
Other Income	
Interest Income	94.35
Total Other Income	94.35
Total Other Income	94.35
Net Other Income	94.35
Net Income	(419,227.42)

The Shift
Statement of Cash Flows
January through December 2021

Jan - Dec 21

OPERATING ACTIVITIES

Net Income	<u>(419,227.42)</u>
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Net cash provided by Operating Activities	<u>(419,227.42)</u>
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FINANCING ACTIVITIES

Capital Stock:Member Preferred Units	<u>575,673.00</u>
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Net cash provided by Financing Activities	<u>575,673.00</u>
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Net cash increase for period	<u>156,445.58</u>
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Cash at beginning of period	<u>135,553.69</u>
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Cash at end of period	<u><u>291,999.27</u></u>
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The Shift
Statement of Stockholders' Equity
January through December 2021

Balance, December 31, 2020	156,444.97
Issued Capital Stock: Member Preferred Units	575,673.00
Managing Member Contributions	3,575.00
Net Income	(419,227.42)
Balance, December 31, 2021	316,465.55