

Please note: Revenue projections are NOT to be taken as guaranteed. Investing in startups is risky. The company may not achieve these revenue numbers for a number of reasons (for example, see the Risks disclosed in the Form C). Investors should feel free to edit the revenue projections in column H to see how the repayment schedule would be affected.

Please enter inputs in the orange cells	
Company name	Gala Therapeut COS LLC
Total target loan amount	\$250,000
Multiple for investors	1.50
% of revenues	10%
Early Bird terms?	No
Early Bird loan amount	
Early Bird multiple for investors	
Year of disbursement	2022
Quarter of disbursement	Q1
Grace period quarters	1
Quarter repaid	Q2, 2024
Years to repay	2.50
Non-Early Bird loan amount	\$250,000
Non-Early Bird repayment amount	\$375,000
Early Bird loan amount	\$0
Early Bird repayment amount	\$0
Wefunder Fees loan amount	\$0
Wefunder Fees repayment amount	\$0
Total loan amount	\$250,000
Total repayment amount	\$375,000

Quarter	Year	Possible revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
Q1, 2022	2022	\$300,000	\$0	\$0	\$375,000
Q2, 2022	2022	\$300,000	\$30,000	\$30,000	\$345,000
Q3, 2022	2022	\$300,000	\$30,000	\$60,000	\$315,000
Q4, 2022	2022	\$300,000	\$30,000	\$90,000	\$285,000
Q1, 2023	2023	\$500,000	\$50,000	\$140,000	\$235,000
Q2, 2023	2023	\$500,000	\$50,000	\$190,000	\$185,000
Q3, 2023	2023	\$500,000	\$50,000	\$240,000	\$135,000
Q4, 2023	2023	\$500,000	\$50,000	\$290,000	\$85,000
Q1, 2024	2024	\$800,000	\$80,000	\$370,000	\$5,000
Q2, 2024	2024	\$800,000	\$80,000	\$375,000	\$0

Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
2022	\$1,200,000	\$90,000	\$90,000	\$375,000
2023	\$2,000,000	\$200,000	\$290,000	\$85,000
2024	\$3,140,000	\$314,000	\$375,000	\$0