

Game Sense Sports, Inc.

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 WF Business Checking (5379)	2,237.60
Stripe Clearing	111.37
SVB Account (3481)	6,473.41
SVB Checking (0393)	1,086.11
Total Bank Accounts	\$9,908.49
Accounts Receivable	
1100 Accounts Receivable	3,800.00
Total Accounts Receivable	\$3,800.00
Other Current Assets	
1200 Advances	0.00
1250 Other Receivables	625.55
1300 Prepaid Expenses	141.67
1700 Undeposited Funds	0.00
Total Other Current Assets	\$767.22
Total Current Assets	\$14,475.71
Fixed Assets	
1500 Furniture and Equipment	
1525 Computers	3,338.90
1550 Video Equipment	3,411.84
Total 1500 Furniture and Equipment	6,750.74
1600 Accumulated Depreciation	-6,750.74
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$14,475.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2100-1 WF Tom CC (4282) - EXPIRED 2023	21,601.49
2150 WF Peter's CC (5447)	89.00
2200 SVB Credit Card (0658)	26,935.71

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Total Credit Cards	\$48,626.20
Other Current Liabilities	
2400 Deferred Revenue	26,945.87
2500 Promissory notes	77,127.41
2570 WF Business line of credit (3400)	21,439.87
Total Other Current Liabilities	\$125,513.15
Total Current Liabilities	\$174,139.35
Long-Term Liabilities	
2560 EIDL/EIDG Loan	74,283.48
2800 Convertible Notes	0.00
2801 KISS - Sullivan	30,000.00
2802 KISS - Zaichkowski	30,000.00
2803 Convertible note - Techstars	107,876.73
Total 2800 Convertible Notes	167,876.73
Total Long-Term Liabilities	\$242,160.21
Total Liabilities	\$416,299.56
Equity	
3000 Opening Balance Equity	0.00
3100 Retained Earnings	-442,737.21
3110 WeFunder Investment	117,521.25
3120 Common Stock	20,000.00
3130 Preferred Stock	
3131 Preferred Stock - Zaichkowski	30,000.00
3132 Preferred Stock - Sullivan	40,000.00
3133 Preferred Stock - Dowdeswell	50,000.00
3134 Preferred Stock - Jackel	20,000.00
3135 Preferred Stock - Harlan	10,000.00
3136 Preferred Stock - Jas. Pardikes	10,000.00
3137 Preferred Stock - John T Campbell	15,000.00
Total 3130 Preferred Stock	175,000.00
3150 Treasury Stock	-10.86
3200 Capital Accounts	
3201 Old Owner Invst/Draw	-2,061.00
3203 Tom's Contributions & Draws	15,234.97
Total 3200 Capital Accounts	13,173.97
3400 Members' Equity	5,218.46
Net Income	-289,989.46
Total Equity	\$ -401,823.85
TOTAL LIABILITIES AND EQUITY	\$14,475.71