



FINANCIAL STATEMENT – SELF-CERTIFICATION

I, Noah Davis, certify that:

- (1) The financial statements of Upstryve Inc. included in this Form are true and complete in all material respects; and
- (2) The tax return information of Upstryve Inc. included in this Form, if any, reflects accurately the information reported on the tax return for Upstryve Inc. filed for the fiscal year ended December 31, 2019.

A handwritten signature in black ink that reads "Noah Davis". The signature is written in a cursive, flowing style.

Noah Davis
Chief Executive Officer

Upstryve Inc
Balance Sheet
Unaudited
As of November 30, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Main Checking	49,137.21
Total Bank Accounts	<u>\$ 49,137.21</u>
Total Current Assets	<u>\$ 49,137.21</u>
Fixed Assets	
Website & Software	25,000.00
Total Fixed Assets	<u>\$ 25,000.00</u>
TOTAL ASSETS	<u>\$ 74,137.21</u>
LIABILITIES AND EQUITY	
Liabilities	
Company Credit Card	5,500.00
Total Current Liabilities	<u>\$ 5,500.00</u>
Total Long-Term Liabilities	<u>\$ 0.00</u>
Total Liabilities	<u>\$ 5,500.00</u>
Equity	
30001 Opening Balance Equity	2,500.00
Net Income	66,137.21
Total Equity	<u>\$ 68,637.21</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 74,137.21</u>

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Upstrve Inc
Profit and Loss
Unaudited
As of November 30, 2020

	<u>Total</u>	
Income		
Tutoring Sales	44,872.40	
Testing Materials & Content	32,188.54	
Content & Publishing Sales	79,682.79	
Total Income	\$ 156,743.73	
Cost of Sales		
Cost of Goods Sold	12,875.42	
Advertising and Promotion	10,701.27	
Tutoring Pay	13,461.72	
Royalty Payments	16,448.95	
Total Cost of Sales	\$ 53,487.36	
Gross Profit	\$ 103,256.37	66%
Expenses		
Dues and Subscriptions	75.00	
Payroll Expenses	10,500.00	
Professional Fees	15,920.00	
Rent Expense	5,000.00	
Computer & Website	3,413.17	
Legal Fees	2,210.99	
Total Expenses	\$ 37,119.16	
Net Operating Income	\$ 66,137.21	42%

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Unaudited
Upstryve Inc
Statement of Changes in Equity
As of November 30, 2020

	<u>Total</u>
Revenue	\$ 156,743.73
Operating Expenses	
Cost of Sales	
Cost of Goods Sold	12,875.42
Advertising and Promotion	10,701.27
Tutoring Pay	13,461.72
Royalty Payments	16,448.95
Total Cost of Sales	<u>\$ 53,487.36</u>
Gross Profit	<u>\$ 103,256.37</u>
Expenses	
Dues and Subscriptions	75.00
Payroll Expenses	10,500.00
Professional Fees	15,920.00
Rent Expense	5,000.00
Computer & Website	3,413.17
Legal Fees	2,210.99
Total Operating Expenses	<u>\$ 37,119.16</u>
Net Income	\$ 66,137.21
Members Contribution	\$ 2,500.00
Members Distributions	\$ -
Ending Memebers Equity	\$ 68,637.21

Upstryve Inc
Statement of Cash Flows
Unaudited
As of November 30, 2020

	Total
OPERATING ACTIVITIES	
Net Income	66,137.21
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Company Credit Card	5,500.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 5,500.00
Net cash provided by operating activities	\$ 71,637.21
INVESTING ACTIVITIES	
Website & Software	-25,000.00
Net cash provided by investing activities	-\$ 25,000.00
FINANCING ACTIVITIES	
30001 Opening Balance Equity	2,500.00
Net cash provided by financing activities	\$ 2,500.00
Net cash increase for period	\$ 49,137.21
Cash at beginning of period	0.00
Cash at end of period	\$ 49,137.21

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