

TradeAuthority LLC - Moxey

Balance Sheet

As of December 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 USD Accounts	235,783.18
1001 Moxey Community Accounts (M\$)	467.41
1002 Moxey HQ (M\$)	3,959.54
1010 Petty Cash	532.12
Total Bank Accounts	\$ 240,742.25
Accounts Receivable	
1005 Accounts Receivable	1,709.32
Total Accounts Receivable	\$ 1,709.32
Other Current Assets	
1030 Community Inventory	-3,002.30
1040 Prepaid Expenses	0.00
1099 Accounts Receivable Clearing	620.83
Total Other Current Assets	-\$ 2,381.47
Total Current Assets	\$ 240,070.10
Fixed Assets	
1100 Accumulated Amortization	0.00
1110 Furniture and Equipment	4,471.20
1121 Accumulated Depreciation	-265,427.08
1130 Software Development	228,254.14
1140 Technology Equipment	62,999.39
Total Fixed Assets	\$ 30,297.65
Other Assets	
1150 Community Acquisition	126,889.59
1160 Investment in Moxey NOLA	0.00
1170 Security Deposits Asset	0.00
Total Other Assets	\$ 126,889.59
TOTAL ASSETS	\$ 397,257.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	138,754.87
Total Accounts Payable	\$ 138,754.87
Other Current Liabilities	
2010 Payroll Liabilities	2,599.81
2011 Direct Deposit Payable	716.47
2020 NX1200 Terminal Deposits	6,500.00
2021 Moxey Community Loan Accounts (M\$)	411,026.32

2022 Moxey HQ Loan Account (M\$)	243,800.00
2099 Accounts Payable Clearing	327.26
2100 Related Party Payable	825,125.00
2101 Cash Reserve Deposits	45,419.49
2102 Due To/From	0.00
2103 UC Due To/From (Outside Currency)	-500.00
2104 Tip Reconciliation	-30.00
2105 Deferred Member Renewal Revenue	0.00
Total Other Current Liabilities	<u>\$ 1,534,984.35</u>
Total Current Liabilities	<u>\$ 1,673,739.22</u>
Total Liabilities	<u>\$ 1,673,739.22</u>
Equity	
3000 Retained Earnings	-2,631,460.16
3001 Moxey New Orleans Equity	0.00
3020 Member Equity	2,167,834.28
Net Income	-812,856.00
Total Equity	<u>-\$ 1,276,481.88</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 397,257.34</u>

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TradeAuthority LLC - Moxey

Profit and Loss

January - December 2022

	<u>Total</u>
Income	
4000 Community Income	1,679,223.42
7015 Miscellaneous Income	0.00
Total Income	\$ 1,679,223.42
Gross Profit	\$ 1,679,223.42
Expenses	
5000 Payroll Expenses	90,716.25
5001 Contractor	502,686.37
5005 Dues and Subscriptions	18,049.20
5007 Fundraising	65,489.20
5010 Advertising and Marketing	275,534.22
5015 Depreciation Expense	19,919.00
5021 Office Supplies	2,839.56
5022 Printing and Duplication	2,989.78
5023 Repairs and Maintenance	165.00
5024 Telephone Expense	2,061.75
5025 Banking Expenses	6,264.52
5031 Rent Expense	6,324.00
5035 Computer and Internet Expenses	63,570.10
5045 Professional Fees	88,557.60
5050 Postage & Shipping	1,075.18
5055 Meals and Entertainment	1,125.32
5060 Travel Expense	3,332.64
5065 Taxes	35.00
5070 Legacy Community Administrative Costs	1,342,003.45
6020 Interest Expense	649.54
6035 Miscellaneous Expenses	10.21
Total Expenses	\$ 2,493,397.89
Net Operating Income	-\$ 814,174.47
Other Income	
7035 Other Income	1,318.47
Total Other Income	\$ 1,318.47
Net Other Income	\$ 1,318.47
Net Income	-\$ 812,856.00

TradeAuthority LLC - Moxey
Changes in Stockholders Equity
As of December 31, 2022

	<u>As of Dec 31,</u> 2022	<u>Total</u> <u>As of Dec 31,</u> 2021 (PY)	<u>Change</u>
3020 Member Equity			0.00
30259 Billy Heromans Flowers Inc	15,080.00		15,080.00
30260 BizXchange Inc	50,000.00		50,000.00
30262 Moxey I ED, a series of Wefunder SPV, LLC	154,009.01		154,009.01
Total 3020 Member Equity	\$ 2,167,834.28	\$ 1,948,745.27	\$ 219,089.01

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TradeAuthority LLC - Moxey

Statement of Cash Flows

January - December 2022

	Total
OPERATING ACTIVITIES	
Net Income	-812,856.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1005 Accounts Receivable	219.43
1030 Community Inventory	3,718.36
1121 Accumulated Depreciation	19,919.00
2000 Accounts Payable	-3,193.87
20101 Payroll Liabilities	-103.58
2011 Direct Deposit Payable	-25.96
2020 NX1200 Terminal Deposits	-9,100.00
2021 Moxey Community Loan Accounts (M\$)	210,700.00
2022 Moxey HQ Loan Account (M\$)	110,000.00
21001 Related Party Payable	21,000.00
2101 Cash Reserve Deposits	4,497.16
2102 Due To/From	900.67
2103 UC Due To/From (Outside Currency)	-470.02
2104 Tip Reconciliation	-111.36
2105 Deferred Member Renewal Revenue	-15,857.08
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 342,092.75
Net cash provided by operating activities	-\$ 470,763.25
INVESTING ACTIVITIES	
1170 Security Deposits Asset	3,707.00
Net cash provided by investing activities	\$ 3,707.00
FINANCING ACTIVITIES	
30259 Member Equity: Billy Heromans Flowers Inc	15,080.00
30260 Member Equity: BizXchange Inc	50,000.00
30262 Member Equity: Moxey I ED, a series of Wefunder SPV, LLC	154,009.01
Net cash provided by financing activities	\$ 219,089.01
Net cash increase for period	-\$ 247,967.24
Cash at beginning of period	488,709.49
Cash at end of period	\$ 240,742.25

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