

# CleverPet, Inc.

## Balance Sheet

As of December 31, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021
<b>ASSETS</b>												
Current Assets												
Bank Accounts												
1000 Cash and Cash Equivalents												
1001 WF-LLC Checking -0741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004 WF INC. Checking - 6469	19,335.96	15,416.45	45,660.94	36,493.14	33,161.31	27,689.28	3,841.85	5,964.62	2,967.20	14,218.36	9,125.83	4,045.64
1005 WF Platinum (Savings)-9701	2.60	2.60	1,115.27	1,115.28	1,115.29	1,115.30	1,115.31	115.32	115.32	115.32	115.32	115.32
1008 PayPal Bank	18,629.56	8,149.36	4,321.02	2,548.04	4,248.11	3,027.10	16,503.30	2,274.79	3,561.84	16,586.95	6,896.53	9,269.07
1009 Amazon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012 Brex Cash	383,622.28	460,427.55	238,697.40	209,764.01	288,584.15	251,500.19	124,692.48	97,692.90	94,103.13	117,323.13	476,340.07	456,637.49
1013 Novo Bank	22,214.52	22,934.62	23,994.37	24,954.87	25,816.12	26,917.87	36,582.84	36,564.96	36,570.66	36,623.76	36,416.00	36,389.37
1014 Clearbanc Clearing	13,563.00	263,563.00	0.00	40,633.25	40,633.25	162,144.00	3,494.19	69,000.19	170,073.00	136,603.20	136,603.20	194,601.20
1015 Wise - EU Account											546.10	548.03
<b>Total 1000 Cash and Cash Equivalents</b>	<b>457,367.92</b>	<b>770,493.58</b>	<b>313,789.00</b>	<b>315,508.59</b>	<b>393,558.23</b>	<b>472,393.74</b>	<b>186,229.97</b>	<b>211,612.78</b>	<b>307,391.15</b>	<b>321,470.72</b>	<b>666,043.05</b>	<b>701,606.12</b>
<b>Total Bank Accounts</b>	<b>\$457,367.92</b>	<b>\$770,493.58</b>	<b>\$313,789.00</b>	<b>\$315,508.59</b>	<b>\$393,558.23</b>	<b>\$472,393.74</b>	<b>\$186,229.97</b>	<b>\$211,612.78</b>	<b>\$307,391.15</b>	<b>\$321,470.72</b>	<b>\$666,043.05</b>	<b>\$701,606.12</b>
Accounts Receivable												
1100 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 Customer Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1100 Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets												
1125 Stock Subscription Receivable											173,527.48	173,527.48
1130 Advances to Others							1,165.01	500.02	400.03	300.04	2,517.61	3,201.91
1140 Receivable from Pet Wellness Partners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 Payment Clearing Accounts												
1160 Klarna Clearing				1,220.37	1,554.63	723.00	2,148.53	975.52	1,059.70	526.01	1,518.13	1,634.03
1170 Affirm Clearing	0.00	0.00	0.00	1.75	0.00	0.00	-50.00	-50.00	0.00	0.00	0.00	0.00
1175 Amazon Clearing	36.38	36.38	36.38	36.38	0.00	0.00	0.00	0.00	0.00	0.00	10,220.00	20,302.93
1180 FluentPet - Shopify Clearing	42,603.85	28,148.97	26,296.05	22,380.47	74,559.92	27,573.68	57,792.01	25,834.94	38,211.38	58,780.29	61,994.16	24,010.77
1181 FluentPet EU - Shopify Clearing										2,574.62	3,683.18	3,918.39
1185 CleverPet - Shopify Clearing	250.00	250.00	200.00	150.00	450.00	200.00	0.00	100.00	0.00	0.00	0.00	0.00
1190 PayPal Clearing	218.37	0.00	162.83	1.30	0.00	-98.49	-98.49	-98.49	22.47	0.00	385.08	129.95
1195 PayPal Clearing - EU										3,195.62	0.00	0.00
<b>Total 1150 Payment Clearing Accounts</b>	<b>43,108.60</b>	<b>28,435.35</b>	<b>26,695.26</b>	<b>23,790.27</b>	<b>76,564.55</b>	<b>28,398.19</b>	<b>59,792.05</b>	<b>26,761.97</b>	<b>39,293.55</b>	<b>65,076.54</b>	<b>77,800.55</b>	<b>49,996.07</b>
1200 Inventory	266,239.72	208,461.65	99,423.27	104,266.19	211,312.53	466,746.82	663,104.31	770,823.74	700,775.92	712,720.67	646,087.63	639,787.77
1205 Buyback Program	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00
1210 Inventory in Transit	55,800.00	55,800.00	706,925.67	651,125.67	518,002.68	181,855.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1200 Inventory</b>	<b>327,064.72</b>	<b>269,286.65</b>	<b>811,373.94</b>	<b>760,416.86</b>	<b>734,340.21</b>	<b>653,627.66</b>	<b>668,129.31</b>	<b>775,848.74</b>	<b>705,800.92</b>	<b>717,745.67</b>	<b>651,112.63</b>	<b>644,812.77</b>
1240 Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,159.54	3,892.87	6,226.20	3,359.53	12,092.86
1499 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$370,173.32</b>	<b>\$297,722.00</b>	<b>\$838,069.20</b>	<b>\$784,207.13</b>	<b>\$810,904.76</b>	<b>\$682,025.85</b>	<b>\$729,086.37</b>	<b>\$807,270.27</b>	<b>\$749,387.37</b>	<b>\$789,348.45</b>	<b>\$908,317.80</b>	<b>\$883,631.09</b>
<b>Total Current Assets</b>	<b>\$827,541.24</b>	<b>\$1,068,215.58</b>	<b>\$1,151,858.20</b>	<b>\$1,099,715.72</b>	<b>\$1,204,462.99</b>	<b>\$1,154,419.59</b>	<b>\$915,316.34</b>	<b>\$1,018,883.05</b>	<b>\$1,056,778.52</b>	<b>\$1,110,819.17</b>	<b>\$1,574,360.85</b>	<b>\$1,585,237.21</b>

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Fixed Assets												
1500 Fixed Assets												
1520 Furniture and Equipment	2,951.48	2,951.48	2,951.48	2,951.48	2,951.48	2,951.48	2,951.48	2,951.48	2,951.48	2,951.48	2,951.48	2,951.48
1530 Computers & Equipment	5,473.18	5,473.18	5,473.18	5,473.18	5,473.18	5,473.18	5,473.18	5,473.18	5,473.18	5,473.18	5,473.18	5,473.18
1540 Tooling	216,958.15	216,958.15	216,958.15	216,958.15	216,958.15	216,958.15	251,632.15	251,632.15	251,632.15	251,632.15	251,632.15	251,632.15
1550 Accumulated Depreciation	-206,809.68	-208,055.06	-209,300.44	-210,545.82	-211,791.20	-213,036.58	-214,281.96	-216,352.94	-218,423.92	-220,494.90	-222,565.88	-224,636.86
Total 1500 Fixed Assets	18,573.13	17,327.75	16,082.37	14,836.99	13,591.61	12,346.23	45,774.85	43,703.87	41,632.89	39,561.91	37,490.93	35,419.95
Total Fixed Assets	\$18,573.13	\$17,327.75	\$16,082.37	\$14,836.99	\$13,591.61	\$12,346.23	\$45,774.85	\$43,703.87	\$41,632.89	\$39,561.91	\$37,490.93	\$35,419.95
Other Assets												
1250 Security Deposits	1,800.00	4,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1260 Notes Receivable												
1260.01 Notes Receivable - A. Devine							217,500.00	217,500.00	217,500.00	217,500.00	217,500.00	217,500.00
1260.02 Notes Receivable - L. Trottier							1,740,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,557,532.06
Total 1260 Notes Receivable							1,957,500.00	1,957,500.00	1,957,500.00	1,957,500.00	1,957,500.00	1,775,032.06
1261 Int on Notes Receivable												
1261.01 Int on Notes Receivable - A Devine							29.79	214.52	393.29	578.02	756.79	941.52
1261.02 Int on Notes Receivable - L. Trottier							238.36	1,716.16	3,146.30	4,624.11	6,054.25	0.00
Total 1261 Int on Notes Receivable							268.15	1,930.68	3,539.59	5,202.13	6,811.04	941.52
1300 Patent Costs												
1305 Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305.1 Patent Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305.2 Patent filing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305.3 Regular patenting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305.4 Provisional patenting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1306 Accumulated Amortization - Patent Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1300 Patent Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310 Organization Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1315 Accumulated Amortization - Organization Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1310 Organization Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1320 Intellectual Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1325 Accumulated Amortization - Intellectual Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1320 Intellectual Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330 Domain name	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1335 Accumulated Amortization - Domain Name	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1330 Domain name	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1340 Trademarks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345 Accumulated Amortization - Trademarks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1340 Trademarks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1350 Start Up Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1355 Accumulated Amortization - Start up Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1350 Start Up Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1360 Capitalized R&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1365 Accumulated Amortization - Capitalized R&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1360 Capitalized R&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1370 Accumulated Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	\$1,800.00	\$4,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,959,568.15	\$1,961,230.68	\$1,962,839.59	\$1,964,502.13	\$1,966,111.04	\$1,777,773.58
TOTAL ASSETS	\$847,914.37	\$1,090,343.33	\$1,169,740.57	\$1,116,352.71	\$1,219,854.60	\$1,168,565.82	\$2,920,659.34	\$3,023,817.60	\$3,061,251.00	\$3,114,883.21	\$3,577,962.82	\$3,398,430.74

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2000 Accounts Payable	157,982.14	292,639.12	594,157.37	498,847.32	448,415.50	322,062.38	201,542.75	230,268.23	38,512.82	302,658.56	305,307.86	368,310.57
<b>Total Accounts Payable</b>	<b>\$157,982.14</b>	<b>\$292,639.12</b>	<b>\$594,157.37</b>	<b>\$498,847.32</b>	<b>\$448,415.50</b>	<b>\$322,062.38</b>	<b>\$201,542.75</b>	<b>\$230,268.23</b>	<b>\$38,512.82</b>	<b>\$302,658.56</b>	<b>\$305,307.86</b>	<b>\$368,310.57</b>
Credit Cards												
1010 WF Credit Card 0908	6,646.28	5,220.88	3,203.24	1,804.12	1,751.87	1,523.53	1,589.70	6,110.20	6,094.80	4,262.41	1,097.70	1,097.70
1011 Brex Credit Card	143.36	3,145.66	7,253.19	2,139.71	207.30	7,199.52	4,901.14	1,057.05	905.87	5,988.96	678.99	3,177.76
<b>Total Credit Cards</b>	<b>\$6,789.64</b>	<b>\$8,366.54</b>	<b>\$10,456.43</b>	<b>\$3,943.83</b>	<b>\$1,959.17</b>	<b>\$8,723.05</b>	<b>\$6,490.84</b>	<b>\$7,167.25</b>	<b>\$7,000.67</b>	<b>\$10,251.37</b>	<b>\$1,776.69</b>	<b>\$4,275.46</b>
Other Current Liabilities												
2050 Advances from Officer	21,272.90	21,272.90	21,272.90	21,272.90	21,272.90	21,272.90	21,272.90	21,272.90	21,272.90	21,272.90	21,272.90	21,272.90
2250 Royalties Payable			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2251 Royalty Payable - Outer Space	313,368.50	313,368.50	313,368.50	313,368.50	313,368.50	313,368.50	313,368.50	313,368.50	313,368.50	313,368.50	313,368.50	313,368.50
2252 Royalty Payable - Tiete	14,103.84	22,832.97	49,399.91	35,165.46	49,519.26	63,161.84	63,161.84	13,642.58	13,642.58	13,642.58	13,642.58	13,642.58
<b>Total 2250 Royalties Payable</b>	<b>327,472.34</b>	<b>336,201.47</b>	<b>362,768.41</b>	<b>348,533.96</b>	<b>362,887.76</b>	<b>376,530.34</b>	<b>376,530.34</b>	<b>327,011.08</b>	<b>327,011.08</b>	<b>327,011.08</b>	<b>327,011.08</b>	<b>327,011.08</b>
2260 Commissions Payable - Affiliate	16,562.33	13,554.51	21,911.50	16,294.60	5,113.15	3,444.71	7,030.67	9,831.77	2,088.45	4,847.81	25,034.19	23,808.35
2300 Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 Net Pay Clearing	1,835.64	0.00	5,506.92	1,835.64	3,898.99	12,127.44	11,976.77	9,942.99	10,142.05	15,517.10	13,803.44	700.92
2320 Payroll Tax Payable	991.61	0.00	2,566.83	855.61	2,229.14	5,583.65	5,477.80	4,592.09	9,618.39	12,393.55	11,767.08	5,263.78
<b>Total 2300 Payroll Liabilities</b>	<b>2,827.25</b>	<b>0.00</b>	<b>8,073.75</b>	<b>2,691.25</b>	<b>6,128.13</b>	<b>17,711.09</b>	<b>17,454.57</b>	<b>14,535.08</b>	<b>19,760.44</b>	<b>27,910.65</b>	<b>25,570.52</b>	<b>5,964.70</b>
2305 UK VAT Payable										622.73	1,523.57	1,003.72
2306 EU VAT Payable											4,369.84	8,564.51
2350 Sales Tax Payable	14,207.74	6,474.41	9,576.92	13,087.29	29,138.53	27,201.01	16,336.33	28,629.24	43,625.76	25,754.13	47,672.32	61,805.45
2400 Sales Tax Agency Payable												
2410 Sales Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2400 Sales Tax Agency Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
24000 Kickstarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 Customer Deposits (CleverPet Hub V2)	25,650.00	27,250.00	28,650.00	30,300.00	32,150.00	33,500.00	20,450.00	19,750.00	19,400.00	19,350.00	18,900.00	18,850.00
2495 Clearbanc Inventory Financing	66,776.75	249,999.98	190,271.85	267,346.95	190,770.94	289,999.42	211,522.26	310,658.14	399,727.58	324,784.76	196,677.96	166,485.88
2505 Deferred Revenue - Gift Cards							5,709.93	5,034.93	4,959.93	4,884.93	4,594.24	5,788.49
2510 Deferred Revenue - Unfulfilled Orders	486,201.31	609,066.39	173,652.65	25,480.51	58,385.96	32,493.89	77,048.94	8,415.81	169,345.49	70,489.79	80,751.56	312,704.37
2515 Deferred Revenue (EU) - Unfulfilled Orders										1,698.98	1,724.15	4,067.81
2520 Accrued Expenses				0.00	0.00	0.00	0.00	0.00	750.00	1,500.00	2,250.00	0.00
2700 Sales Returns and Allowances Liab.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$960,970.62</b>	<b>\$1,263,819.66</b>	<b>\$816,177.98</b>	<b>\$725,007.46</b>	<b>\$705,847.37</b>	<b>\$802,153.36</b>	<b>\$753,355.94</b>	<b>\$745,138.95</b>	<b>\$1,007,941.63</b>	<b>\$830,127.76</b>	<b>\$757,352.33</b>	<b>\$957,327.26</b>
<b>Total Current Liabilities</b>	<b>\$1,125,742.40</b>	<b>\$1,564,825.32</b>	<b>\$1,420,791.78</b>	<b>\$1,227,798.61</b>	<b>\$1,156,222.04</b>	<b>\$1,132,938.79</b>	<b>\$961,389.53</b>	<b>\$982,574.43</b>	<b>\$1,053,455.12</b>	<b>\$1,143,037.69</b>	<b>\$1,064,436.88</b>	<b>\$1,329,913.29</b>

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021
Long-Term Liabilities												
2500 Accrued Interest												
2500.01 Accrued interest Zeyad Moussa	2,587.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.02 Accrued interest Zeyad Moussa 2	16,128.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.03 Accrued interest Benjamin Sullivan	5,730.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.04 Accrued interest Philip Meier	3,026.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.05 Accrued interest Craig Lauer	13,784.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.06 Accrued interest Marek Olszewsk	5,383.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.07 Accrued interest Rene Reinsberg	5,383.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.08 Accrued Interest Robert Merrick	7,925.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.09 Accrued Interest Kay Merrick	7,925.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.10 Accrued Interest Mark Bowles	7,925.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.11 Accrued Interest M. Dabrowski	13,208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.12 Accrued Interest LJ Living TR	14,901.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.13 Accrued Interest Josh Anon	4,955.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.14 Accrued Interest Nick Kroencke	12,260.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.15 Accued interest Valerie J & Mark A. Friedman	12,231.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.16 Accrued Interest Falco Pichler	4,892.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.17 Accrued Interest Edward Roberts	24,435.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.18 Accrued interest Malte Kalkoffenffen	4,861.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.19 Accrued Interest Qualcomm	2,821.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.20 Accrued Interest Christian Mogge	8,343.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.21 Keshif Ventures, LLC	15,724.46	15,997.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.22 Accrued interest UCSD-PPS, LLC	6,739.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.23 Accrued interest Leo Trottier	3,416.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.24 Accrued Interest Leo Trottier.	4,414.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.91 Ruvento Seed II Pte.ento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.92 Steven Moore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.93 Keshif Venture 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.94 Heuristic Capital Partners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.95 Edward Roberts Trust 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.96 Valarie Jo & Mark Friedman 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.97 Monstro Ventures I, LPstr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500.Z1 Wendy & Douglas Hecht	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Josh Anon 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2500 Accrued Interest</b>	<b>209,005.61</b>	<b>15,997.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2600 Convertible Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.01 CN01-Zeyad Moussa	4,999.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.02 CN02-Zeyad Moussa	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.03 CN03-Benjamin Sullivan	24,852.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.04 CN04-Phil Meier	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.05 CN05-Craig Lauer	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.06 CN06-Marek Olszewski	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.07 CN07-Rene Reinsberg	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.08 CN08-Robert Merrick	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.09 CN09-Kay Merrick	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.10 CN10-Mark Bowles	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.11 CN11-Michael Dabrowski	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.12 CN12-LJ Living Trust II	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.13 CN13-Josh Anon	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.14 CN14-Nicholas Kroencke	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.15 CN15-Valarie Jo & Mark Friedman 2	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.16 CN16-Falco Pichler	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.17 CN17-Edward Roberts	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.18 CN18-Malte Kalkoffen	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.19 CN19-Qualcomm Ventures	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.20 CN20-Christian Mogge	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.21 CN21-Keshif Ventures LLC	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.22 CN22-UCSD Pps LLC	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.23 CN23-Leo Trottier	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.24 CN24-Leo Trottier	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.Y Silicon Valley Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600.Z Wendy & Douglas Hecht	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021
<b>Total 2600 Convertible Note</b>	<b>528,352.05</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2610 Notes Payable - SCF	290,001.59	290,001.59	290,001.59	290,001.59	290,001.59	280,001.59	260,001.59	260,001.59	250,001.59	240,001.59	230,001.59	210,001.59
2650 Senior Secured Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$1,027,359.25</b>	<b>\$340,999.15</b>	<b>\$290,001.59</b>	<b>\$290,001.59</b>	<b>\$290,001.59</b>	<b>\$280,001.59</b>	<b>\$260,001.59</b>	<b>\$260,001.59</b>	<b>\$250,001.59</b>	<b>\$240,001.59</b>	<b>\$230,001.59</b>	<b>\$210,001.59</b>
<b>Total Liabilities</b>	<b>\$2,153,101.65</b>	<b>\$1,905,824.47</b>	<b>\$1,710,793.37</b>	<b>\$1,517,800.20</b>	<b>\$1,446,223.63</b>	<b>\$1,412,940.38</b>	<b>\$1,221,391.12</b>	<b>\$1,242,576.02</b>	<b>\$1,303,456.71</b>	<b>\$1,383,039.28</b>	<b>\$1,294,438.47</b>	<b>\$1,539,914.88</b>
Equity												
3000 Opening Balance Equity												
3060 Simple Agreement Future Equity												
3060.01 SAFE01-Heuristic Capital LLC (US Capital)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
3060.02 SAFE02-Keshif Ventures, LLC.	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	0.00	0.00
3060.03 SAFE03-Pensco Trust ( Craig Lee)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
3060.04 SAFE04-Christian V. Dieckmann	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
3060.05 SAFE05-Szekeres Capital, LLC	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
3060.06 SAFE06-Asimov Ventures I, LP	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00
3060.07 SAFE07-Ruvento Seed II Pte.	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
3060.08 SAFE08-Steven Moore	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
3060.09 SAFE09-Keshif Ventures LLC 2	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
3060.10 SAFE10-Heuristic Capital Partners	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
3060.11 SAFE11-Edward Roberts 2	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
3060.12 SAFE12-Valerie Jo and Mark A. Friedman	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
3060.13 SAFE13-Monstro Ventures I, LP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
3060.14 SAFE14-Heuristic Capital Partners	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
3060.15 SAFE15-Josh Anon 2	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
3060.16 SAFE16-Pet Wellness Partners	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
3060.17 SAFE17-Paal Gisholt	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
3060.18 SAFE18-Pet Wellness Partners	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
3060.21 SAFE21-SCF International Limited	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	0.00	0.00
3060.97 Pensco Trust Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3060.98 Heuristic Capital Partners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3060.99 Szekeres Capital LLC (Amy & Jeffrey S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3060.Y SAFE___-Grant Ferrier	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
3060.Z SAFE___-Timothy Lillicrap	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
<b>Total 3060 Simple Agreement Future Equity</b>	<b>2,136,000.00</b>	<b>2,136,000.00</b>	<b>2,136,000.00</b>	<b>2,136,000.00</b>	<b>2,136,000.00</b>	<b>2,136,000.00</b>	<b>2,136,000.00</b>	<b>2,136,000.00</b>	<b>2,136,000.00</b>	<b>2,136,000.00</b>	<b>0.00</b>	<b>0.00</b>
3061 Grants												
3061.1 Silcon Valley Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 3061 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100 Common Stock												
3110 Par Value	161.60	175.08	175.08	175.08	175.08	175.08	400.08	400.08	403.37	403.37	403.37	403.37
3120 Additional Paid in Capital	58,732.92	407,784.27	407,784.27	407,784.27	407,784.27	407,784.27	2,365,059.27	2,365,059.27	2,393,748.58	2,393,748.58	2,393,748.58	2,393,748.58
<b>Total 3100 Common Stock</b>	<b>58,894.52</b>	<b>407,959.35</b>	<b>407,959.35</b>	<b>407,959.35</b>	<b>407,959.35</b>	<b>407,959.35</b>	<b>2,365,459.35</b>	<b>2,365,459.35</b>	<b>2,394,151.95</b>	<b>2,394,151.95</b>	<b>2,394,151.95</b>	<b>2,394,151.95</b>
3150 Preferred Stock												
3151 Preferred Stock, Seed A												
3151.1 Par Value											194.23	194.23
3151.2 Additional Paid in Capital											2,509,616.51	2,509,616.51
3151.3 Preferred Stock, Series Seed Issuance Costs								-15,343.50	-15,343.50	-26,953.50	-56,128.03	-56,128.03
<b>Total 3151 Preferred Stock, Seed A</b>								<b>-15,343.50</b>	<b>-15,343.50</b>	<b>-26,953.50</b>	<b>2,453,682.71</b>	<b>2,453,682.71</b>
<b>Total 3150 Preferred Stock</b>								<b>-15,343.50</b>	<b>-15,343.50</b>	<b>-26,953.50</b>	<b>2,453,682.71</b>	<b>2,453,682.71</b>
3160 Additional Paid in Capital - Common Stock Warrants	3,271.11	3,271.11	3,271.11	3,271.11	3,271.11	3,271.11	3,271.11	3,271.11	3,271.11	3,271.11	3,271.11	3,271.11
3300 Retained Earnings	-3,425,180.78	-3,425,180.78	-3,425,180.78	-3,425,180.78	-3,425,180.78	-3,425,180.78	-3,425,180.78	-3,425,180.78	-3,425,180.78	-3,425,180.78	-3,425,180.78	-3,425,180.78
3400 PBTS Holdings, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-78,172.13	62,469.18	336,897.52	476,502.83	651,581.29	633,575.76	619,718.54	717,035.40	664,895.51	650,555.15	857,599.36	432,590.87
<b>Total Equity</b>	<b>\$ -1,305,187.28</b>	<b>\$ -815,481.14</b>	<b>\$ -541,052.80</b>	<b>\$ -401,447.49</b>	<b>\$ -226,369.03</b>	<b>\$ -244,374.56</b>	<b>\$1,699,268.22</b>	<b>\$1,781,241.58</b>	<b>\$1,757,794.29</b>	<b>\$1,731,843.93</b>	<b>\$2,283,524.35</b>	<b>\$1,858,515.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$847,914.37</b>	<b>\$1,090,343.33</b>	<b>\$1,169,740.57</b>	<b>\$1,116,352.71</b>	<b>\$1,219,854.60</b>	<b>\$1,168,565.82</b>	<b>\$2,920,659.34</b>	<b>\$3,023,817.60</b>	<b>\$3,061,251.00</b>	<b>\$3,114,883.21</b>	<b>\$3,577,962.82</b>	<b>\$3,398,430.74</b>

# CleverPet, Inc.

## Profit and Loss

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Income													
4000 Income													\$0.00
4100 Product Sales													\$0.00
4110 FluentPet Sales	30,674.09	221,267.49	697,691.32	461,466.25	364,971.90	346,582.39	344,820.29	494,630.58	334,834.32	646,911.00	781,173.17	546,080.98	\$5,271,103.78
4150 CleverPet Sales	36.00	73.00	36.00	54.00	0.00	18.00	0.00	455.00	200.00	0.00	157.24	18.00	\$1,047.24
<b>Total 4100 Product Sales</b>	<b>30,710.09</b>	<b>221,340.49</b>	<b>697,727.32</b>	<b>461,520.25</b>	<b>364,971.90</b>	<b>346,600.39</b>	<b>344,820.29</b>	<b>495,085.58</b>	<b>335,034.32</b>	<b>646,911.00</b>	<b>781,330.41</b>	<b>546,098.98</b>	<b>\$5,272,151.02</b>
4300 Sales Discounts	-4,258.84	-3,112.17	-33,553.87	-11,173.24	-6,126.92	-5,535.85	-12,691.32	-24,672.58	-5,235.69	-4,839.71	-19,028.41	-19,529.62	\$ -149,758.22
<b>Total 4000 Income</b>	<b>26,451.25</b>	<b>218,228.32</b>	<b>664,173.45</b>	<b>450,347.01</b>	<b>358,844.98</b>	<b>341,064.54</b>	<b>332,128.97</b>	<b>470,413.00</b>	<b>329,798.63</b>	<b>642,071.29</b>	<b>762,302.00</b>	<b>526,569.36</b>	<b>\$5,122,392.80</b>
4400 Shipping Income	8,221.43	48,018.42	148,924.44	87,523.26	68,552.25	65,529.23	64,961.93	91,075.26	52,412.33	91,045.42	59,505.96	50,964.04	\$836,733.97
<b>Total Income</b>	<b>\$34,672.68</b>	<b>\$266,246.74</b>	<b>\$813,097.89</b>	<b>\$537,870.27</b>	<b>\$427,397.23</b>	<b>\$406,593.77</b>	<b>\$397,090.90</b>	<b>\$561,488.26</b>	<b>\$382,210.96</b>	<b>\$733,116.71</b>	<b>\$821,807.96</b>	<b>\$577,533.40</b>	<b>\$5,959,126.77</b>
Cost of Goods Sold													
4600 Cost of Goods Sold													\$0.00
4610 FluentPet COGS	6,604.37	59,128.07	168,579.58	121,840.77	95,883.00	91,370.04	94,528.25	128,932.33	84,147.42	155,165.60	181,466.04	73,153.94	\$1,260,799.41
4620 CleverPet COGS			0.00	0.00	0.00	0.00	0.00	400.00	200.00	200.00	0.00	0.00	\$800.00
4640 Freight Costs	17,704.88	6,010.26	12,997.29	43,386.17	9,698.77	8,911.35	16,885.66	13,099.16	32,517.75	11,332.84	3,283.77	9,297.80	\$185,125.70
4950 COGS-Product Design Royalty	1,058.05	8,729.13	26,566.94	18,013.88	14,353.80	13,642.58							\$82,364.38
<b>Total 4600 Cost of Goods Sold</b>	<b>25,367.30</b>	<b>73,867.46</b>	<b>208,143.81</b>	<b>183,240.82</b>	<b>119,935.57</b>	<b>113,923.97</b>	<b>111,413.91</b>	<b>142,431.49</b>	<b>116,865.17</b>	<b>166,698.44</b>	<b>184,749.81</b>	<b>82,451.74</b>	<b>\$1,529,089.49</b>
4700 Freight Out	8,721.27	84,430.51	229,110.87	114,585.83	74,282.58	76,018.15	130,050.22	128,072.34	81,290.75	119,299.69	130,125.84	106,921.30	\$1,282,909.35
<b>Total Cost of Goods Sold</b>	<b>\$34,088.57</b>	<b>\$158,297.97</b>	<b>\$437,254.68</b>	<b>\$297,826.65</b>	<b>\$194,218.15</b>	<b>\$189,942.12</b>	<b>\$241,464.13</b>	<b>\$270,503.83</b>	<b>\$198,155.92</b>	<b>\$285,998.13</b>	<b>\$314,875.65</b>	<b>\$189,373.04</b>	<b>\$2,811,998.84</b>
GROSS PROFIT	<b>\$584.11</b>	<b>\$107,948.77</b>	<b>\$375,843.21</b>	<b>\$240,043.62</b>	<b>\$233,179.08</b>	<b>\$216,651.65</b>	<b>\$155,626.77</b>	<b>\$290,984.43</b>	<b>\$184,055.04</b>	<b>\$447,118.58</b>	<b>\$506,932.31</b>	<b>\$388,160.36</b>	<b>\$3,147,127.93</b>
Expenses													
5100 Research and Development													\$0.00
5110 R&D-Payroll													\$0.00
5110.1 R&D-Payroll-Salaries & Wages				0.00	667.68	20,183.84	19,466.66	16,966.66	17,260.51	29,681.41	28,264.88	30,196.41	\$162,688.05
5110.2 R&D-Payroll-Taxes					77.95	2,323.50	2,134.35	1,689.21	1,592.84	2,962.90	2,327.67	2,255.61	\$15,364.03
5110.3 R&D-Payroll-Benefits							727.14	727.14	727.14	727.14	727.14	727.14	\$4,362.84
<b>Total 5110 R&amp;D-Payroll</b>				<b>0.00</b>	<b>745.63</b>	<b>22,507.34</b>	<b>22,328.15</b>	<b>19,383.01</b>	<b>19,580.49</b>	<b>33,371.45</b>	<b>31,319.69</b>	<b>33,179.16</b>	<b>\$182,414.92</b>
5115 R&D-Professional support													\$0.00
5115.1 R&D-Consultants		30,400.00	8,800.00	14,425.00	10,500.00	110,543.30	35,500.00	27,000.00	57,050.20	231,730.00	60,104.10	100,946.80	\$686,999.40
<b>Total 5115 R&amp;D-Professional support</b>		<b>30,400.00</b>	<b>8,800.00</b>	<b>14,425.00</b>	<b>10,500.00</b>	<b>110,543.30</b>	<b>35,500.00</b>	<b>27,000.00</b>	<b>57,050.20</b>	<b>231,730.00</b>	<b>60,104.10</b>	<b>100,946.80</b>	<b>\$686,999.40</b>
5130 R&D-Contracted product design			1,750.00	3,500.00		1,750.00	3,500.00		12,114.75	47,250.00	7,900.00	85,150.00	\$162,914.75
5140 R&D-Prototyping materials	113.94	113.94	113.94	113.94	113.94	113.94	113.94	859.81	162.94	8,662.94	554.44	52.44	\$11,090.15
5160 R&D-Legal Fees													\$0.00
5161 Patent	3,000.00	5,110.20	1,058.23	2,500.00	2,500.00	6,140.00	4,500.00	2,500.00	2,500.00	2,500.00	10,310.00	3,975.00	\$46,593.43
5163 Trademarks	425.00		225.00	150.00	500.00	1,050.00					500.00		\$2,850.00
<b>Total 5160 R&amp;D-Legal Fees</b>	<b>3,425.00</b>	<b>5,110.20</b>	<b>1,283.23</b>	<b>2,650.00</b>	<b>3,000.00</b>	<b>7,190.00</b>	<b>4,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>10,810.00</b>	<b>3,975.00</b>	<b>\$49,443.43</b>
<b>Total 5100 Research and Development</b>	<b>3,538.94</b>	<b>35,624.14</b>	<b>11,947.17</b>	<b>20,688.94</b>	<b>14,359.57</b>	<b>142,104.58</b>	<b>65,942.09</b>	<b>49,742.82</b>	<b>91,408.38</b>	<b>323,514.39</b>	<b>110,688.23</b>	<b>223,303.40</b>	<b>\$1,092,862.65</b>
5200 Sales & Marketing					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5205 S&M-Payroll													\$0.00
5205.1 S&M-Payroll-Wages & Salaries						1,480.77	2,500.00	2,500.00	2,500.00	975.00	1,031.25	1,185.08	\$12,172.10
5205.2 S&M-Payroll-Taxes						213.97	361.25	361.26	226.56	74.59	79.49	100.26	\$1,417.38
<b>Total 5205 S&amp;M-Payroll</b>						<b>1,694.74</b>	<b>2,861.25</b>	<b>2,861.26</b>	<b>2,726.56</b>	<b>1,049.59</b>	<b>1,110.74</b>	<b>1,285.34</b>	<b>\$13,589.48</b>
5210 Storage Fees	-782.40	365.00	300.00	300.00	675.00	300.00	875.00	300.00	300.00	300.00	300.00	300.00	\$3,532.60
5215 Dues and Subscriptions	38.57	38.57	39.33	67.78	64.26	64.31	364.26	214.13	1,321.21	1,344.86	1,297.69	1,393.95	\$6,248.92
5220 Demand Generation													\$0.00
5221 Demand Generation Contractors	2,302.13	4,328.55	5,743.40	7,039.27	6,443.70	6,540.87	6,319.55	6,840.50	6,046.78	6,954.62	9,224.45	34,854.96	\$102,638.78
5222 Demand Generation Website													\$0.00
5222.1 S&M-Website Services	100.00	100.00	1,150.00	2,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$4,250.00
5222.2 S&M-Web Design		321.75	85.50	33.00	33.00	33.00	156.33	33.00	33.00	33.00	467.74	69.82	\$1,299.14
<b>Total 5222 Demand Generation Website</b>	<b>100.00</b>	<b>421.75</b>	<b>1,235.50</b>	<b>2,133.00</b>	<b>133.00</b>	<b>133.00</b>	<b>256.33</b>	<b>133.00</b>	<b>133.00</b>	<b>133.00</b>	<b>567.74</b>	<b>169.82</b>	<b>\$5,549.14</b>
5223 Demand Generation Online Advertizing										586.76	4,557.44	17,752.77	\$22,896.97
5224 Demand Generation Online Services	420.00	420.00			195.00	120.00	620.00	500.00	500.00	500.00	7,499.00	530.00	\$11,304.00
<b>Total 5220 Demand Generation</b>	<b>2,822.13</b>	<b>5,170.30</b>	<b>6,978.90</b>	<b>9,172.27</b>	<b>6,771.70</b>	<b>6,793.87</b>	<b>7,195.88</b>	<b>7,473.50</b>	<b>6,679.78</b>	<b>8,174.38</b>	<b>21,848.63</b>	<b>53,307.55</b>	<b>\$142,388.89</b>

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
5225 S&M-Commission	13,161.15	8,680.24	14,913.24	11,639.06	5,519.19	11,236.54	16,886.73	19,342.06	17,179.46	13,692.19	24,629.84	17,639.29	\$174,518.99
5226 S&M-Gift Cards							2,600.00	150.00	25.00		50.00		\$2,825.00
5230 S&M-Internet & Online Services						2.99		533.33	266.67	266.67	266.67	266.67	\$1,603.00
5240 S&M-Professional Fees	2,000.00	2,000.00	3,500.00	3,625.00	3,500.00	3,417.00	340.00	40,648.77	1,103.90	9,270.00	704.96	19,492.77	\$89,602.40
5250 S&M-Website Development	654.06	450.93	803.77	738.76	2,150.44	1,051.76	3,910.43	3,988.89	4,909.25	4,723.57	4,729.36	4,929.41	\$33,040.63
5290 Creative + Branding													\$0.00
5291 Asset Production Components													\$0.00
5291.2 S&M-Photography/Videography Assets		475.00											\$475.00
5291.3 S&M-Surveys	37.00	37.00	37.00	37.00	37.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	\$577.00
5291.5 Creative Software/Online Services	99.00									99.00	89.00	89.00	\$376.00
<b>Total 5291 Asset Production Components</b>	<b>136.00</b>	<b>512.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>155.00</b>	<b>145.00</b>	<b>145.00</b>	<b>\$1,428.00</b>
5292 Asset Production Contractors													\$0.00
5292.1 S&M-Creative Design Contractors	540.00				300.00	992.11	992.61						\$2,824.72
5292.2 S&M-Video production Contractors	5,325.00	4,849.00	5,600.00	2,925.00	6,425.00	5,100.00	3,900.00	3,000.00	3,650.00	7,375.00	7,005.32	9,811.40	\$64,965.72
<b>Total 5292 Asset Production Contractors</b>	<b>5,865.00</b>	<b>4,849.00</b>	<b>5,600.00</b>	<b>2,925.00</b>	<b>6,725.00</b>	<b>6,092.11</b>	<b>4,892.61</b>	<b>3,000.00</b>	<b>3,650.00</b>	<b>7,375.00</b>	<b>7,005.32</b>	<b>9,811.40</b>	<b>\$67,790.44</b>
<b>Total 5290 Creative + Branding</b>	<b>6,001.00</b>	<b>5,361.00</b>	<b>5,637.00</b>	<b>2,962.00</b>	<b>6,762.00</b>	<b>6,148.11</b>	<b>4,948.61</b>	<b>3,056.00</b>	<b>3,706.00</b>	<b>7,530.00</b>	<b>7,150.32</b>	<b>9,956.40</b>	<b>\$69,218.44</b>
5295 Awareness / PR													\$0.00
5295.1 S&M-Public Relations Contractors										2,600.00	8,359.13	1,690.69	\$12,649.82
<b>Total 5295 Awareness / PR</b>										<b>2,600.00</b>	<b>8,359.13</b>	<b>1,690.69</b>	<b>\$12,649.82</b>
<b>Total 5200 Sales &amp; Marketing</b>	<b>23,894.51</b>	<b>22,066.04</b>	<b>32,172.24</b>	<b>28,504.87</b>	<b>25,442.59</b>	<b>30,709.32</b>	<b>39,982.16</b>	<b>78,567.94</b>	<b>38,217.83</b>	<b>48,951.26</b>	<b>70,447.34</b>	<b>110,262.07</b>	<b>\$549,218.17</b>
5300 Operations													\$0.00
5310 Ops Professional Services	11,434.47	8,740.89	12,374.57	7,780.60	8,116.79	8,125.66	8,790.50	7,183.21	28,154.58	10,897.83	8,919.82	7,908.93	\$128,427.85
5320 Ops - Online Services	14.99	14.99	154.93	98.61		56.32	82.99	82.99	97.98	286.98	286.98	286.98	\$1,464.74
<b>Total 5300 Operations</b>	<b>11,449.46</b>	<b>8,755.88</b>	<b>12,529.50</b>	<b>7,879.21</b>	<b>8,116.79</b>	<b>8,181.98</b>	<b>8,873.49</b>	<b>7,266.20</b>	<b>28,252.56</b>	<b>11,184.81</b>	<b>9,206.80</b>	<b>8,195.91</b>	<b>\$129,892.59</b>
5500 General and Administrative													\$0.00
5505 G&A-Gusto Fees	123.00	123.00	111.00	111.00	123.00	147.00	171.00	183.00	183.00	183.00	171.00	179.45	\$1,808.45
5510 G&A-Admin Payroll													\$0.00
5510.1 G&A-Payroll-Wages & Salaries	5,000.00	2,500.00	7,500.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	319,528.90	\$409,528.90
5510.2 G&A-Payroll-Taxes	688.50	191.25	573.75	382.50	765.00	765.00	753.92	753.91	753.92	753.92	753.91	7,795.64	\$14,931.22
5510.3 G&A-Payroll-Benefits							434.70	434.70	434.70	434.70	434.70	434.70	\$2,608.20
<b>Total 5510 G&amp;A-Admin Payroll</b>	<b>5,688.50</b>	<b>2,691.25</b>	<b>8,073.75</b>	<b>5,382.50</b>	<b>10,765.00</b>	<b>10,765.00</b>	<b>11,188.62</b>	<b>11,188.61</b>	<b>11,188.62</b>	<b>11,188.62</b>	<b>11,188.61</b>	<b>327,759.24</b>	<b>\$427,068.32</b>
5511 G&A-Compensation Expense from NSO									12,340.76				\$12,340.76
5519 S&M-Merchant Fees													\$0.00
5270.1 PayPal Fees	5,105.91	5,403.04	4,694.49	4,758.10	5,551.06	4,544.27	5,513.78	6,887.16	7,261.24	9,340.76	13,788.11	10,930.40	\$83,778.32
5270.2 Shopify Fees	6,319.53	7,799.30	7,561.43	7,765.51	7,915.87	9,265.79	7,961.55	11,296.72	10,727.64	12,516.84	17,442.58	17,197.91	\$123,770.67
5270.3 Amazon Fees					36.38						5,401.13	29,295.85	\$34,733.36
5270.4 Affirm Fees					1.75								\$1.75
5270.5 Klarna Fees					239.94	292.88	262.32	481.15	176.68	261.77	180.46	191.50	\$2,086.70
<b>Total 5519 S&amp;M-Merchant Fees</b>	<b>11,425.44</b>	<b>13,202.34</b>	<b>12,255.92</b>	<b>12,523.61</b>	<b>13,745.00</b>	<b>14,102.94</b>	<b>13,737.65</b>	<b>18,665.03</b>	<b>18,165.56</b>	<b>22,119.37</b>	<b>36,812.28</b>	<b>57,615.66</b>	<b>\$244,370.80</b>
5520 G&A-Bank Service Charges	124.95	53.69	111.64	54.66	91.45	74.69	253.24	95.13	291.36	628.27	-85.09	658.63	\$2,352.62
5530 G&A-Internet & Online Services	1,844.01	1,712.88	5,507.49	5,496.30	1,914.01	1,928.89	1,811.16	6,017.91	2,166.21	1,762.95	1,844.17	18,552.67	\$50,558.65
5535 G&A-Business Licenses & Permits	185.00				1,510.00			185.00		139.88			\$2,019.88
5540 G&A-Continuing Education		18.99						10.00			10.00		\$38.99
5550 G&A-Dues and Subscriptions	79.00	682.23	238.98	308.98	513.49	345.24	345.24	345.24	1,627.39	368.58	410.88	389.31	\$5,654.56
5555 G&A-Insurance Expense													\$0.00
5555.1 G&A-General Liability Ins.	147.91	147.91	147.91	147.91	147.91	147.91	147.91	147.91	169.25	169.25	169.25	169.25	\$1,860.28
5555.2 G&A-Directors & Officers Ins.				2,873.26		2,310.43	1,127.04	1,127.04	1,127.04	1,127.04	1,127.04	1,127.04	\$11,945.93
5560.3 G&A-Worker's Compensation								518.00					\$518.00
<b>Total 5555 G&amp;A-Insurance Expense</b>	<b>147.91</b>	<b>147.91</b>	<b>147.91</b>	<b>3,021.17</b>	<b>147.91</b>	<b>2,458.34</b>	<b>1,274.95</b>	<b>1,792.95</b>	<b>1,296.29</b>	<b>1,296.29</b>	<b>1,296.29</b>	<b>1,296.29</b>	<b>\$14,324.21</b>
5560 G&A Outside Service						2,600.00					344.00		\$2,944.00
5570 G&A-Meals and Entertainment					34.08		55.65			10.00	374.80	109.13	\$583.66
5575 G&A-Office Supplies	41.31	4,044.95	2.99	1,493.24	493.60	348.54	3,119.39	830.96	524.71	3,208.52	7,587.66	1,104.55	\$22,800.42
5580 G&A-Postage & Delivery	57.48	33.55	35.57	25.71	158.65	40.45	19.95	35.65	43.61	19.95	309.43	116.30	\$896.30

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
5585 G&A-Professional Fees													\$0.00
5585.1 G&A-Accounting & Finance	4,000.00	6,033.02	5,870.00	4,520.00	7,039.90	8,539.90	6,303.46	5,433.48	7,371.76	7,155.26	7,318.28	7,529.13	\$77,114.19
5585.2 G&A-Legal Fees													\$0.00
5585.2.1 G&A-Legal Fees-Corporate	75.00	1,548.75	500.00	663.75	-672.50			3,466.25	750.00	750.00	2,132.74	847.50	\$10,061.49
<b>Total 5585.2 G&amp;A-Legal Fees</b>	<b>75.00</b>	<b>1,548.75</b>	<b>500.00</b>	<b>663.75</b>	<b>-672.50</b>			<b>3,466.25</b>	<b>750.00</b>	<b>750.00</b>	<b>2,132.74</b>	<b>847.50</b>	<b>\$10,061.49</b>
5585.3 G&A-Administrative support	5,623.10	2,785.90	4,363.35	1,550.00	3,395.00	2,445.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,246.72	\$29,909.57
5585.4 G&A-Consultants							8,000.00		10,500.00	16,979.31	10,693.02	8,000.00	\$54,172.33
<b>Total 5585 G&amp;A-Professional Fees</b>	<b>9,698.10</b>	<b>10,367.67</b>	<b>10,733.35</b>	<b>6,733.75</b>	<b>9,762.40</b>	<b>10,985.40</b>	<b>15,803.46</b>	<b>10,399.73</b>	<b>20,121.76</b>	<b>26,384.57</b>	<b>21,644.04</b>	<b>18,623.35</b>	<b>\$171,257.58</b>
5595 G&A-Repairs and Maintenance			31.00										\$31.00
5600 G&A-Utilities													\$0.00
5600.1 G&A-Telephone Expense	65.63	65.02	64.21	64.10	63.70	64.06	64.66	64.32	159.74	63.49	64.61	64.24	\$867.78
<b>Total 5600 G&amp;A-Utilities</b>	<b>65.63</b>	<b>65.02</b>	<b>64.21</b>	<b>64.10</b>	<b>63.70</b>	<b>64.06</b>	<b>64.66</b>	<b>64.32</b>	<b>159.74</b>	<b>63.49</b>	<b>64.61</b>	<b>64.24</b>	<b>\$867.78</b>
5605 G&A-Travel Expense													\$0.00
5605.3 G&A-Transportation							56.12						\$56.12
5605.4 G&A-Travel-Hotel Expense											12,906.43	388.55	\$13,294.98
5605.5 G&A-Travel-Airfare							242.95				1,772.52	1,182.80	\$3,198.27
5605.6 G&A-Travel Expense						35.50						5,036.72	\$5,072.22
<b>Total 5605 G&amp;A-Travel Expense</b>						<b>35.50</b>	<b>299.07</b>				<b>14,678.95</b>	<b>6,608.07</b>	<b>\$21,621.59</b>
5615 G&A-Operating Expenses	127.84	118.00	179.23	201.14	303.79	414.15	325.09	460.65	391.62	400.40	479.06	594.91	\$3,995.88
5615.1 Ongoing Support	912.00	789.00	789.00	789.00	789.00	2,291.40	1,540.20	1,600.20	1,570.20	1,570.20	2,007.20	1,858.70	\$16,506.10
5615.2 Software Operations	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	60.93	64.00	64.00	64.00	\$700.93
<b>Total 5615 G&amp;A-Operating Expenses</b>	<b>1,095.84</b>	<b>963.00</b>	<b>1,024.23</b>	<b>1,046.14</b>	<b>1,148.79</b>	<b>2,761.55</b>	<b>1,921.29</b>	<b>2,116.85</b>	<b>2,022.75</b>	<b>2,034.60</b>	<b>2,550.26</b>	<b>2,517.61</b>	<b>\$21,202.91</b>
5620 G&A-Donations												9,606.85	\$9,606.85
5655 G&A-Recruitment			496.00	171.00	171.00	171.00	171.00					15,000.00	\$16,180.00
5670 G&A-Software Expense	316.30	348.95	345.35	345.35	300.35	373.62	539.73	689.85	698.70	713.56	995.72	1,101.09	\$6,768.57
5680 Storage Fees	352.85	352.85	362.85	367.85	367.85	367.85	367.85	367.85	367.85	367.85	367.85	367.85	\$4,379.20
5950 Depreciation Expense	1,245.38	1,245.38	1,245.38	1,245.38	1,245.38	1,245.38	1,245.38	2,070.98	2,070.98	2,070.98	2,070.98	2,070.98	\$19,072.56
<b>Total 5500 General and Administrative</b>	<b>32,490.70</b>	<b>36,053.66</b>	<b>40,787.62</b>	<b>38,390.74</b>	<b>42,555.66</b>	<b>48,815.45</b>	<b>52,389.29</b>	<b>55,059.06</b>	<b>73,269.29</b>	<b>72,560.48</b>	<b>102,636.44</b>	<b>463,741.27</b>	<b>\$1,058,749.66</b>
<b>Total Expenses</b>	<b>\$71,373.61</b>	<b>\$102,499.72</b>	<b>\$97,436.53</b>	<b>\$95,463.76</b>	<b>\$90,474.61</b>	<b>\$229,811.33</b>	<b>\$167,187.03</b>	<b>\$190,636.02</b>	<b>\$231,148.06</b>	<b>\$456,210.94</b>	<b>\$292,978.81</b>	<b>\$805,502.65</b>	<b>\$2,830,723.07</b>
NET OPERATING INCOME	<b>\$ -70,789.50</b>	<b>\$5,449.05</b>	<b>\$278,406.68</b>	<b>\$144,579.86</b>	<b>\$142,704.47</b>	<b>\$ -13,159.68</b>	<b>\$ -11,560.26</b>	<b>\$100,348.41</b>	<b>\$ -47,093.02</b>	<b>\$ -9,092.36</b>	<b>\$213,953.50</b>	<b>\$ -417,342.29</b>	<b>\$316,404.86</b>
Other Income													
7000 Interest Income	0.18	0.13	0.36	0.34	0.29	0.27	268.26	1,662.56	1,608.94	1,662.65	1,608.99	1,662.61	\$8,475.58
7200 Brex Rewards	154.47	968.01	2,187.44		2,304.40		2,173.29	1,175.21				2,164.90	\$11,127.72
7300 Dividend Income	0.51	6.75	4.72	0.60	0.03	0.18	0.14					1.76	\$14.69
7400 Gain on Repurchase of Debt		140,819.24	-0.02										\$140,819.22
7500 Settlements					34,663.81								\$34,663.81
7600 Miscellaneous Income											1,286.01	103.55	\$1,389.56
<b>Total Other Income</b>	<b>\$155.16</b>	<b>\$141,794.13</b>	<b>\$2,192.50</b>	<b>\$0.94</b>	<b>\$36,968.53</b>	<b>\$0.45</b>	<b>\$2,441.69</b>	<b>\$2,837.77</b>	<b>\$1,608.94</b>	<b>\$1,662.65</b>	<b>\$2,895.00</b>	<b>\$3,932.82</b>	<b>\$196,490.58</b>
Other Expenses													
8002 Interest expense	7,593.25	6,601.87	3,701.17	4,975.49	4,594.54	4,846.30	4,708.65	6,051.85	6,655.81	6,896.55	7,686.38	9,311.55	\$73,623.41
8100 Taxes	-55.46												\$ -55.46
8100.1 State Taxes			800.00				30.00				1,156.03	-53.80	\$1,932.23
8100.5 Delaware Corp Taxes			1,669.67										\$1,669.67
8100.9 VAT											1,244.98		\$1,244.98
<b>Total 8100 Taxes</b>	<b>-55.46</b>		<b>2,469.67</b>				<b>30.00</b>				<b>2,401.01</b>	<b>-53.80</b>	<b>\$4,791.42</b>
8200 Forex Gain or Loss								-182.53		14.10	-283.10	2,341.27	\$1,889.74
<b>Total Other Expenses</b>	<b>\$7,537.79</b>	<b>\$6,601.87</b>	<b>\$6,170.84</b>	<b>\$4,975.49</b>	<b>\$4,594.54</b>	<b>\$4,846.30</b>	<b>\$4,738.65</b>	<b>\$5,869.32</b>	<b>\$6,655.81</b>	<b>\$6,910.65</b>	<b>\$9,804.29</b>	<b>\$11,599.02</b>	<b>\$80,304.57</b>
NET OTHER INCOME	<b>\$ -7,382.63</b>	<b>\$135,192.26</b>	<b>\$ -3,978.34</b>	<b>\$ -4,974.55</b>	<b>\$32,373.99</b>	<b>\$ -4,845.85</b>	<b>\$ -2,296.96</b>	<b>\$ -3,031.55</b>	<b>\$ -5,046.87</b>	<b>\$ -5,248.00</b>	<b>\$ -6,909.29</b>	<b>\$ -7,666.20</b>	<b>\$116,186.01</b>
NET INCOME	<b>\$ -78,172.13</b>	<b>\$140,641.31</b>	<b>\$274,428.34</b>	<b>\$139,605.31</b>	<b>\$175,078.46</b>	<b>\$ -18,005.53</b>	<b>\$ -13,857.22</b>	<b>\$97,316.86</b>	<b>\$ -52,139.89</b>	<b>\$ -14,340.36</b>	<b>\$207,044.21</b>	<b>\$ -425,008.49</b>	<b>\$432,590.87</b>



# CleverPet, Inc.

## Statement of Cash Flows

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
OPERATING ACTIVITIES													
Net Income	-78,172.13	140,641.31	274,428.34	139,605.31	175,078.46	-18,005.53	-13,857.22	97,316.86	-52,139.89	-14,340.36	207,044.21	-425,008.49	\$432,590.87
Adjustments to reconcile Net Income to Net Cash provided by operations:													\$0.00
1125 Stock Subscription Receivable											-173,527.48		\$ -173,527.48
1130 Advances to Others							-1,165.01	664.99	99.99	99.99	-2,217.57	-684.30	\$ -3,201.91
1160 Payment Clearing Accounts:Klarna Clearing				-1,220.37	-334.26	831.63	-1,425.53	1,173.01	-84.18	533.69	-992.12	-115.90	\$ -1,634.03
1170 Payment Clearing Accounts:Affirm Clearing				-1.75	1.75	0.00	50.00	0.00	-50.00	0.00	0.00	0.00	\$0.00
1175 Payment Clearing Accounts:Amazon Clearing	0.00	0.00	0.00	0.00	36.38	0.00	0.00	0.00	0.00	0.00	-10,220.00	-10,082.93	\$ -20,266.55
1180 Payment Clearing Accounts:FluentPet - Shopify Clearing	-23,546.35	14,454.88	1,852.92	3,915.58	-52,179.45	46,986.24	-30,218.33	31,957.07	-12,376.44	-20,568.91	-3,213.87	37,983.39	\$ -4,953.27
1181 Payment Clearing Accounts:FluentPet EU - Shopify Clearing										-2,574.62	-1,108.56	-235.21	\$ -3,918.39
1185 Payment Clearing Accounts:CleverPet - Shopify Clearing	50.00	0.00	50.00	50.00	-300.00	250.00	200.00	-100.00	100.00	0.00	0.00	0.00	\$300.00
1190 Payment Clearing Accounts:PayPal Clearing	-168.37	218.37	-162.83	161.53	1.30	98.49	0.00	0.00	-120.96	22.47	-385.08	255.13	\$ -79.95
1195 Payment Clearing Accounts:PayPal Clearing - EU										-3,195.62	3,195.62	0.00	\$0.00
1200 Inventory	-81,049.02	57,778.07	109,038.38	-4,842.92	-107,046.34	-255,434.29	-196,357.49	-107,719.43	70,047.82	-11,944.75	66,633.04	6,299.86	\$ -454,597.07
1210 Inventory:Inventory in Transit	-55,800.00		-651,125.67	55,800.00	133,122.99	336,146.84	181,855.84						\$0.00
1240 Prepaid Expense								-4,159.54	266.67	-2,333.33	2,866.67	-8,733.33	\$ -12,092.86
1550 Fixed Assets:Accumulated Depreciation	1,245.38	1,245.38	1,245.38	1,245.38	1,245.38	1,245.38	1,245.38	2,070.98	2,070.98	2,070.98	2,070.98	2,070.98	\$19,072.56
1250 Security Deposits		-3,000.00	3,000.00										\$0.00
2000 Accounts Payable	20,205.10	134,656.98	301,518.25	-95,310.05	-50,431.82	-126,353.12	-120,519.63	28,725.48	-191,755.41	264,145.74	2,649.30	63,002.71	\$230,533.53
1010 WF Credit Card 0908	-9,163.12	-1,425.40	-2,017.64	-1,399.12	-52.25	-228.34	66.17	4,520.50	-15.40	-1,832.39	-3,164.71	0.00	\$ -14,711.70
1011 Brex Credit Card	11.40	3,002.30	4,107.53	-5,113.48	-1,932.41	6,992.22	-2,298.38	-3,844.09	-151.18	5,083.09	-5,309.97	2,498.77	\$3,045.80
2050 Advances from Officer	-13,168.95												\$ -13,168.95
2250 Royalties Payable			0.00										\$0.00
2252 Royalties Payable:Royalty Payable - Tiete	1,058.05	8,729.13	26,566.94	-14,234.45	14,353.80	13,642.58		-49,519.26					\$596.79
2260 Commissions Payable - Affiliate	2,590.31	-3,007.82	8,356.99	-5,616.90	-11,181.45	-1,668.44	3,585.96	2,801.10	-7,743.32	2,759.36	20,186.38	-1,225.84	\$9,836.33
2305 UK VAT Payable										622.73	900.84	-519.85	\$1,003.72
2306 EU VAT Payable											4,369.84	4,194.67	\$8,564.51
2310 Payroll Liabilities:Net Pay Clearing	0.00	-1,835.64	5,506.92	-3,671.28	2,063.35	8,228.45	-150.67	-2,033.78	199.06	5,375.05	-1,713.66	-13,102.52	\$ -1,134.72
2320 Payroll Liabilities:Payroll Tax Payable	-34.00	-991.61	2,566.83	-1,711.22	1,373.53	3,354.51	-105.85	-885.71	5,026.30	2,775.16	-626.47	-6,503.30	\$4,238.17
2350 Sales Tax Payable	3,060.28	-7,733.33	3,102.51	3,510.37	16,051.24	-1,937.52	-10,864.68	12,292.91	14,996.52	-17,871.63	21,918.19	14,133.13	\$50,657.99
2450 Customer Deposits (CleverPet Hub V2)	1,800.00	1,600.00	1,400.00	1,650.00	1,850.00	1,350.00	-13,050.00	-700.00	-350.00	-50.00	-450.00	-50.00	\$ -5,000.00
2495 Clearbanc Inventory Financing	-58,761.73	183,223.23	-59,728.13	77,075.10	-76,576.01	99,228.48	-78,477.16	99,135.88	89,069.44	-74,942.82	-128,106.80	-30,192.08	\$40,947.40
2505 Deferred Revenue - Gift Cards							5,709.93	-675.00	-75.00	-75.00	-290.69	1,194.25	\$5,788.49
2510 Deferred Revenue - Unfulfilled Orders	336,654.49	122,865.08	-435,413.74	-148,172.14	32,905.45	-25,892.07	44,555.05	-68,633.13	160,929.68	-98,855.70	10,261.77	231,952.81	\$163,157.55
2515 Deferred Revenue (EU) - Unfulfilled Orders										1,698.98	25.17	2,343.66	\$4,067.81
2520 Accrued Expenses				0.00					750.00	750.00	750.00	-2,250.00	\$0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>124,983.47</b>	<b>509,779.62</b>	<b>-680,135.36</b>	<b>-137,885.72</b>	<b>-97,028.82</b>	<b>106,841.04</b>	<b>-217,364.40</b>	<b>-54,928.02</b>	<b>130,834.57</b>	<b>51,692.47</b>	<b>-195,499.18</b>	<b>292,234.10</b>	<b>\$ -166,476.23</b>
<b>Net cash provided by operating activities</b>	<b>\$46,811.34</b>	<b>\$650,420.93</b>	<b>\$ -405,707.02</b>	<b>\$1,719.59</b>	<b>\$78,049.64</b>	<b>\$88,835.51</b>	<b>\$ -231,221.62</b>	<b>\$42,388.84</b>	<b>\$78,694.68</b>	<b>\$37,352.11</b>	<b>\$11,545.03</b>	<b>\$ -132,774.39</b>	<b>\$266,114.64</b>
INVESTING ACTIVITIES													
1540 Fixed Assets:Tooling							-34,674.00						\$ -34,674.00
1260.01 Notes Receivable:Notes Receivable - A. Devine							-217,500.00						\$ -217,500.00
1260.02 Notes Receivable:Notes Receivable - L. Trottier							-1,740,000.00					182,467.94	\$ -1,557,532.06
1261.01 Int on Notes Receivable:Int on Notes Receivable - A Devine							-29.79	-184.73	-178.77	-184.73	-178.77	-184.73	\$ -941.52
1261.02 Int on Notes Receivable:Int on Notes Receivable - L. Trottier							-238.36	-1,477.80	-1,430.14	-1,477.81	-1,430.14	6,054.25	\$0.00
<b>Net cash provided by investing activities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -1,992,442.15</b>	<b>\$ -1,662.53</b>	<b>\$ -1,608.91</b>	<b>\$ -1,662.54</b>	<b>\$ -1,608.91</b>	<b>\$188,337.46</b>	<b>\$ -1,810,647.58</b>
FINANCING ACTIVITIES													
2500.01 Accrued Interest:Accrued interest Zeyad Moussa	95.44	-2,587.86											\$ -2,492.42
2500.02 Accrued Interest:Accrued interest Zeyad Moussa 2	404.16	-16,128.27											\$ -15,724.11
2500.03 Accrued Interest:Accrued interest Benjamin Sullivan	181.27	-5,730.65											\$ -5,549.38
2500.04 Accrued Interest:Accrued interest Philip Meier	47.57	-3,026.17											\$ -2,978.60
2500.05 Accrued Interest:Accrued interest Craig Lauer	229.87	-13,784.15											\$ -13,554.28
2500.06 Accrued Interest:Accrued interest Marek Olszewsk	91.18	-5,383.32											\$ -5,292.14
2500.07 Accrued Interest:Accrued interest Rene Reinsberg	91.18	-5,383.32											\$ -5,292.14
2500.08 Accrued Interest:Accrued Interest Robert Merrick	135.88	-7,925.02											\$ -7,789.14
2500.09 Accrued Interest:Accrued Interest Kay Merrick	135.88	-7,925.02											\$ -7,789.14
2500.10 Accrued Interest:Accrued Interest Mark Bowles	135.88	-7,925.02											\$ -7,789.14

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
2500.11 Accrued Interest:Accrued Interest M. Dabrowski	226.46	-13,208.36											\$ -12,981.90
2500.12 Accrued Interest:Accrued Interest LJ Living TR	266.13	-14,901.61											\$ -14,635.48
2500.13 Accrued Interest:Accrued Interest Josh Anon	88.64	-4,955.73											\$ -4,867.09
2500.14 Accrued Interest:Accrued Interest Nick Kroencke	220.84	-12,260.48											\$ -12,039.64
2500.15 Accrued Interest:Accued interest Valerie J & Mark A. Friedman	220.67	-12,231.91											\$ -12,011.24
2500.16 Accrued Interest:Accrued Interest Falco Pichler	88.27	-4,892.77											\$ -4,804.50
2500.17 Accrued Interest:Accrued Interest Edward Roberts	441.18	-24,435.28											\$ -23,994.10
2500.18 Accrued Interest:Accrued interest Malte Kalkoffenffen	88.08	-4,861.38											\$ -4,773.30
2500.19 Accrued Interest:Accrued Interest Qualcomm	42.47	-2,821.92											\$ -2,779.45
2500.20 Accrued Interest:Accrued Interest Christian Mogge	153.17	-8,343.36											\$ -8,190.19
2500.21 Accrued Interest:Keshif Ventures, LLC	300.64	273.10	-15,997.56										\$ -15,423.82
2500.22 Accrued Interest:Accrued interest UCSD-PPS, LLC	128.85	-6,739.06											\$ -6,610.21
2500.23 Accrued Interest:Accrued interest Leo Trottier	109.15	-3,416.29											\$ -3,307.14
2500.24 Accrued Interest:Accrued Interest Leo Trottier.	144.70	-4,414.20											\$ -4,269.50
2600.01 Convertible Note:CN01-Zeyad Moussa		-4,999.06											\$ -4,999.06
2600.02 Convertible Note:CN02-Zeyad Moussa		-16,000.00											\$ -16,000.00
2600.03 Convertible Note:CN03-Benjamin Sullivan		-24,852.99											\$ -24,852.99
2600.04 Convertible Note:CN04-Phil Meier		-5,000.00											\$ -5,000.00
2600.05 Convertible Note:CN05-Craig Lauer		-25,000.00											\$ -25,000.00
2600.06 Convertible Note:CN06-Marek Olszewski		-10,000.00											\$ -10,000.00
2600.07 Convertible Note:CN07-Rene Reinsberg		-10,000.00											\$ -10,000.00
2600.08 Convertible Note:CN08-Robert Merrick		-15,000.00											\$ -15,000.00
2600.09 Convertible Note:CN09-Kay Merrick		-15,000.00											\$ -15,000.00
2600.10 Convertible Note:CN10-Mark Bowles		-15,000.00											\$ -15,000.00
2600.11 Convertible Note:CN11-Michael Dabrowski		-25,000.00											\$ -25,000.00
2600.12 Convertible Note:CN12-LJ Living Trust II		-30,000.00											\$ -30,000.00
2600.13 Convertible Note:CN13-Josh Anon		-10,000.00											\$ -10,000.00
2600.14 Convertible Note:CN14-Nicholas Kroencke		-25,000.00											\$ -25,000.00
2600.15 Convertible Note:CN15-Valarie Jo & Mark Friedman 2		-25,000.00											\$ -25,000.00
2600.16 Convertible Note:CN16-Falco Pichler		-10,000.00											\$ -10,000.00
2600.17 Convertible Note:CN17-Edward Roberts		-50,000.00											\$ -50,000.00
2600.18 Convertible Note:CN18-Malte Kalkoffen		-10,000.00											\$ -10,000.00
2600.19 Convertible Note:CN19-Qualcomm Ventures		-100,000.00											\$ -100,000.00
2600.20 Convertible Note:CN20-Christian Mogge		-17,500.00											\$ -17,500.00
2600.21 Convertible Note:CN21-Keshif Ventures LLC			-35,000.00										\$ -35,000.00
2600.22 Convertible Note:CN22-UCSD Pps LLC		-15,000.00											\$ -15,000.00
2600.23 Convertible Note:CN23-Leo Trottier		-15,000.00											\$ -15,000.00
2600.24 Convertible Note:CN24-Leo Trottier		-20,000.00											\$ -20,000.00
2610 Notes Payable - SCF			0.00			-10,000.00	-20,000.00		-10,000.00	-10,000.00	-10,000.00	-20,000.00	\$ -80,000.00
3060.01 Simple Agreement Future Equity:SAFE01-Heuristic Capital LLC (US Capital)											-100,000.00		\$ -100,000.00
3060.02 Simple Agreement Future Equity:SAFE02-Keshif Ventures, LLC.											-215,000.00		\$ -215,000.00
3060.03 Simple Agreement Future Equity:SAFE03-Pensco Trust ( Craig Lee)											-50,000.00		\$ -50,000.00
3060.04 Simple Agreement Future Equity:SAFE04-Christian V. Dieckmann											-25,000.00		\$ -25,000.00
3060.05 Simple Agreement Future Equity:SAFE05-Szekeres Capital, LLC											-25,000.00		\$ -25,000.00
3060.06 Simple Agreement Future Equity:SAFE06-Asimov Ventures I, LP											-125,000.00		\$ -125,000.00
3060.07 Simple Agreement Future Equity:SAFE07-Ruvento Seed II Pte.											-250,000.00		\$ -250,000.00
3060.08 Simple Agreement Future Equity:SAFE08-Steven Moore											-50,000.00		\$ -50,000.00
3060.09 Simple Agreement Future Equity:SAFE09-Keshif Ventures LLC 2											-200,000.00		\$ -200,000.00
3060.10 Simple Agreement Future Equity:SAFE10-Heuristic Capital Partners											-200,000.00		\$ -200,000.00
3060.11 Simple Agreement Future Equity:SAFE11-Edward Roberts 2											-50,000.00		\$ -50,000.00
3060.12 Simple Agreement Future Equity:SAFE12-Valerie Jo and Mark A. Friedman											-25,000.00		\$ -25,000.00
3060.13 Simple Agreement Future Equity:SAFE13-Monstro Ventures I, LP											-50,000.00		\$ -50,000.00
3060.14 Simple Agreement Future Equity:SAFE14-Heuristic Capital Partners											-300,000.00		\$ -300,000.00
3060.15 Simple Agreement Future Equity:SAFE15-Josh Anon 2											-10,000.00		\$ -10,000.00
3060.16 Simple Agreement Future Equity:SAFE16-Pet Wellness Partners											-100,000.00		\$ -100,000.00
3060.17 Simple Agreement Future Equity:SAFE17-Paal Gisholt											-50,000.00		\$ -50,000.00
3060.18 Simple Agreement Future Equity:SAFE18-Pet Wellness Partners											-100,000.00		\$ -100,000.00
3060.21 Simple Agreement Future Equity:SAFE21-SCF International Limited											-91,000.00		\$ -91,000.00
3060.Y Simple Agreement Future Equity:SAFE__-Grant Ferrier											-60,000.00		\$ -60,000.00
3060.Z Simple Agreement Future Equity:SAFE__-Timothy Lillicrap											-60,000.00		\$ -60,000.00
3110 Common Stock:Par Value		13.48					225.00		3.29				\$241.77
3120 Common Stock:Additional Paid in Capital		349,051.35					1,957,275.00		28,689.31				\$2,335,015.66

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
3151.1 Preferred Stock:Preferred Stock, Seed A:Par Value											194.23		\$194.23
3151.2 Preferred Stock:Preferred Stock, Seed A:Additional Paid in Capital											2,509,616.51		\$2,509,616.51
3151.3 Preferred Stock:Preferred Stock, Seed A:Preferred Stock, Series Seed Issuance Costs								-15,343.50		-11,610.00	-29,174.53		\$ -56,128.03
<b>Net cash provided by financing activities</b>	<b>\$4,067.56</b>	<b>\$ -337,295.27</b>	<b>\$ -50,997.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -10,000.00</b>	<b>\$1,937,500.00</b>	<b>\$ -15,343.50</b>	<b>\$18,692.60</b>	<b>\$ -21,610.00</b>	<b>\$334,636.21</b>	<b>\$ -20,000.00</b>	<b>\$1,839,650.04</b>
NET CASH INCREASE FOR PERIOD	<b>\$50,878.90</b>	<b>\$313,125.66</b>	<b>\$ -456,704.58</b>	<b>\$1,719.59</b>	<b>\$78,049.64</b>	<b>\$78,835.51</b>	<b>\$ -286,163.77</b>	<b>\$25,382.81</b>	<b>\$95,778.37</b>	<b>\$14,079.57</b>	<b>\$344,572.33</b>	<b>\$35,563.07</b>	<b>\$295,117.10</b>