

# Vocana, Inc.

## Balance Sheet Comparison

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
BUS COMPLETE CHK (8358)	175,155.60	68,474.11
<b>Total Bank Accounts</b>	<b>\$175,155.60</b>	<b>\$68,474.11</b>
Other Current Assets		
Uncategorized Asset	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$175,155.60</b>	<b>\$68,474.11</b>
Other Assets		
Intellectual Property	242,500.00	242,500.00
Research and Development	64,955.00	41,955.00
<b>Total Other Assets</b>	<b>\$307,455.00</b>	<b>\$284,455.00</b>
<b>TOTAL ASSETS</b>	<b>\$482,610.60</b>	<b>\$352,929.11</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	125,500.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$125,500.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$125,500.00</b>
Long-Term Liabilities		
Contingent intellectual property purchase price liability	0.00	75,000.00
Notes Payable - D. Chorba	374,500.00	20,000.00
Notes Payable - E. Rivalsky	150,000.00	
Notes Payable - J. Belding	25,000.00	
Notes Payable - J. Jesser	200,000.00	
Notes Payable - J. Knight	157,000.00	65,500.00
Notes Payable - J. Pay	45,000.00	
Notes Payable - M. Caporale	130,000.00	
Notes Payable - P. Downie	50,000.00	
<b>Total Long-Term Liabilities</b>	<b>\$1,131,500.00</b>	<b>\$160,500.00</b>
<b>Total Liabilities</b>	<b>\$1,131,500.00</b>	<b>\$286,000.00</b>
Equity		
Common Stock - B. Businger	10,000.00	
Common Stock - D. Chorba	467,500.00	
Common Stock - J. Caporale	55,000.00	
Common Stock - J. Knight	110,000.00	
Common Stock - J. Pay	88,000.00	

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	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
Common Stock - Ken Kay	10,000.00	
Common Stock - M. Caporale	384,500.00	
Common Stock - M. Konopka	55,000.00	
Common Stock - M. Levy	121,000.00	
Common Stock - M. Winschel	55,000.00	
Common Stock - S. Schmitz	137,500.00	
Common Stock - T. Gilbert	80,000.00	
Common Stock - T. Poplar	3,500.00	
Common Stock - T. Seikel	40,000.00	
Opening Balance Equity	-2,011,297.10	2,202.90
Paid-In Capital or Surplus	0.00	100,000.00
Retained Deficit	-1,851.00	-1,851.00
Retained Earnings	-157,815.68	
Wefunder Campaign	201,150.25	121,690.25
Net Income	-296,075.87	-155,113.04
<b>Total Equity</b>	<b>\$ -648,889.40</b>	<b>\$66,929.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$482,610.60</b>	<b>\$352,929.11</b>