



# Management Report

GameSafe Inc.  
For the period ended December 31, 2022

Prepared on  
August 18, 2022

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# Profit and Loss

January - December 2022

	Total
INCOME	
Income	107.15
<b>Total Income</b>	<b>107.15</b>
GROSS PROFIT	<b>107.15</b>
EXPENSES	
Advertising & Marketing	706.33
Bank Charges & Fees	279.00
Legal & Professional Services	3,241.25
Office Supplies & Software	213.20
Payroll Expenses	9,409.85
Software Expenses	13,362.32
<b>Total Expenses</b>	<b>27,211.95</b>
NET OPERATING INCOME	<b>-27,104.80</b>
NET INCOME	<b>\$ -27,104.80</b>

# Balance Sheet

As of December 31, 2022

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Chase Checking x5078		365.46
<b>Total Bank Accounts</b>		<b>365.46</b>
<b>Total Current Assets</b>		<b>365.46</b>
<b>Fixed Assets</b>		
Software Development		76,839.74
<b>Total Fixed Assets</b>		<b>76,839.74</b>
<b>TOTAL ASSETS</b>		<b>\$77,205.20</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
Amex x1008		6,655.87
<b>Total Credit Cards</b>		<b>6,655.87</b>
<b>Total Current Liabilities</b>		<b>6,655.87</b>
<b>Total Liabilities</b>		<b>6,655.87</b>
<b>Equity</b>		
Equity Investments		239,053.75
Owner's Investment		25,000.00
Retained Earnings		-166,399.62
Net Income		-27,104.80
<b>Total Equity</b>		<b>70,549.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$77,205.20</b>