

PROACTIVE FINTECH LLC
Balance Sheet
As of December 31, 2022 and 2021

Assets

	Dec. 31, 2022	Dec. 31, 2021
Current Assets		
Cash	\$ 276,231.24	\$ 42,655.77
Accounts Receivable	<u>35,789.47</u>	<u>6,528.09</u>
Total Current Assets	<u>312,020.71</u>	<u>49,183.86</u>
Property and Equipment		
Furniture & Equipment	14,410.93	14,410.93
Less Accumulated Depreciation	<u>(9,192.97)</u>	<u>(6,484.02)</u>
Net Property and Equipment	<u>5,217.96</u>	<u>7,926.91</u>
Non Current Assets		
Deferred Expenses	1,940,312.47	1,676,239.57
Notes Receivable	<u>429,158.31</u>	<u>430,685.18</u>
Total Non Current Assets	<u>2,369,470.78</u>	<u>2,106,924.75</u>
Total Assets	<u>\$ 2,686,709.45</u>	<u>\$ 2,164,035.52</u>

Liabilities and Stockholders' Equity

	Dec. 31, 2022	Dec. 31, 2021
Current Liabilities		
Accounts Payable	\$ 46,734.36	\$ 65,307.31
Current Portion of Long-Term Debt	38,251.20	38,251.20
Other Current Liabilities	<u>254,398.57</u>	<u>241,831.28</u>
Total Current Liabilities	<u>339,384.13</u>	<u>345,389.79</u>
Long-Term Liabilities		
Long-Term Debt	4,024,123.87	1,650,956.28
Total Long-Term Liabilities	<u>4,024,123.87</u>	<u>1,650,956.28</u>
Total Liabilities	<u>4,363,508.00</u>	<u>1,996,346.07</u>
Stockholders' Equity		
Retained Earnings	(5,214,740.42)	(2,463,452.92)
Additional Paid in Capital	7,826,317.90	5,744,697.78
Treasury Stock	(1,151,960.00)	0.00
Net Income	<u>(2,365,203.17)</u>	<u>(2,699,236.89)</u>
Total Stockholders' Equity	<u>(905,585.69)</u>	<u>582,007.97</u>
Total Liabilities and Stockholders' Equity	<u>\$ 3,457,922.31</u>	<u>\$ 2,578,354.04</u>