

	Jan 2023	Feb 2023	Mar 2023	Apr 2023
Income				
Interest/Cashback			0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenses				
General Administrative Expenses				
Accounting & Tax Services	112.47	187.50	187.50	227.50
Advertising/Promotional	493.10	186.50	182.67	297.48
Bank Charges & Fees	214.22	206.18	7.92	(599.74)
Consulting	1,500.00	1,597.00	1,597.00	675.00
Fundraising	50.00	3,435.94		
IT (Phone/Internet/Computers)				
Office Supplies	225.05	215.66	77.42	53.77
Total General Administrative Expenses	2,594.84	5,828.78	2,052.51	654.01
Insurance				
Interest Paid				
Legal & Intellectual Property Expenses	325.00			1,764.00
Meals & Entertainment	99.32	30.55	102.20	53.49
Officer Wages	6,166.43	6,166.43	6,166.43	6,166.43
Payroll Fees	100.00	100.00	100.00	100.00
Payroll Tax Expenses	2,039.33	1,847.33	1,922.33	1,922.33
QBO Fees	25.00	25.00	25.00	25.00
Regulatory Expenditures				250.00
Research & Development	81,627.69	26,867.25	59,571.00	76,932.25
Taxes & Licenses				
Travel	74.84	1,085.66	1,303.92	995.34
Total Expenses	93,052.45	41,951.00	71,243.39	88,862.85
Net Operating Income	(93,052.45)	(41,951.00)	(71,243.39)	(88,862.85)
Other Income				
Grant Income				
Other Misc Income		3,564.06	1,000.00	
Total Other Income	0.00	3,564.06	1,000.00	0.00
Net Other Income	0.00	3,564.06	1,000.00	0.00
Net Income	(93,052.45)	(38,386.94)	(70,243.39)	(88,862.85)

Monday, Feb

Morari Inc
Profit and Loss
 January - December 2023

May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
						228.19	1,937.51
0.00	0.00	0.00	0.00	0.00	0.00	228.19	1,937.51
0.00	0.00	0.00	0.00	0.00	0.00	228.19	1,937.51
187.50	150.00	150.00	150.00	300.00	1,187.50	187.50	287.50
475.65	162.80	162.80	162.80	175.55	176.15	176.15	194.90
23.92	18.29	18.97	15.99	312.69	(295.39)	18.97	20.22
3,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
500.00			357.00				150.00
							100.00
54.02	54.02	54.02	242.86	99.06	191.99	84.18	54.53
4,241.09	2,385.11	1,885.79	2,428.65	2,387.30	2,760.25	1,966.80	2,307.15
			189.00				
					439.47	662.53	662.53
482.00		111.00		(2,032.00)			11,454.22
30.02	179.73	39.47	1.03	4.13		21.85	13.19
6,166.43	7,125.10	6,166.43	6,166.43	7,120.09	6,166.43	6,166.43	6,166.43
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1,922.33	953.66	1,907.33	1,907.33	953.67	1,907.33	1,907.33	1,907.33
25.00	25.00	25.00	25.00	25.00	35.00	35.00	35.00
95,370.31	32,653.84				21,270.00	9,037.25	118,846.99
							205.00
2,075.88	730.38	9.00	165.59	2.00		425.66	8.00
110,413.06	44,152.82	10,244.02	10,983.03	8,560.19	32,678.48	20,322.85	141,705.84
(110,413.06)	(44,152.82)	(10,244.02)	(10,983.03)	(8,560.19)	(32,678.48)	(20,094.66)	(139,768.33)
21,000.00							
21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(89,413.06)	(44,152.82)	(10,244.02)	(10,983.03)	(8,560.19)	(32,678.48)	(20,094.66)	(139,768.33)

Total

2,165.70

2,165.70

2,165.70

0.00

3,314.97

2,846.55

(37.76)

19,369.00

4,492.94

100.00

1,406.58

31,492.28

189.00

1,764.53

12,104.22

574.98

75,909.49

1,200.00

21,097.63

330.00

250.00

522,176.58

205.00

6,876.27

674,169.98

(672,004.28)

21,000.00

4,564.06

25,564.06

25,564.06

(646,440.22)

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As of

	Jan 2023	Feb 2023	Mar 2023	Apr 2023
ASSETS				
Current Assets				
Bank Accounts				
Chase Bank CD		0.00	0.00	0.00
Chase Checking 2563	214,924.50	156,029.39	77,035.69	64,201.76
MMA Account 5091		0.00	0.00	0.00
Total Bank Accounts	214,924.50	156,029.39	77,035.69	64,201.76
Total Current Assets	214,924.50	156,029.39	77,035.69	64,201.76
Other Assets				
Intangible Asset	64,647.17	64,647.17	64,647.17	68,916.17
Total Other Assets	64,647.17	64,647.17	64,647.17	68,916.17
TOTAL ASSETS	279,571.67	220,676.56	141,682.86	133,117.93
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	254,689.97	196,510.69	88,250.75	142,927.50
Total Accounts Payable	254,689.97	196,510.69	88,250.75	142,927.50
Credit Cards				
AMEX 51008	1,428.08	1,821.69	3,085.37	1,856.54
Blue Business Plus Card (1004)		0.00	0.00	0.00
Total Credit Cards	1,428.08	1,821.69	3,085.37	1,856.54
Other Current Liabilities				
Accrued Interest		0.00	0.00	0.00
J Bennett Loan		0.00	0.00	0.00
Total Other Current Liabilities	0.00	0.00	0.00	0.00
Total Current Liabilities	256,118.05	198,332.38	91,336.12	144,784.04
Total Liabilities	256,118.05	198,332.38	91,336.12	144,784.04
Equity				
Additional Paid-In Capital	2,076,480.13	2,113,757.29	2,212,002.38	2,238,852.16
Common Stock	50.00	50.00	50.00	50.00
Retained Earnings	(1,960,045.44)	(1,960,045.44)	(1,960,045.44)	(1,960,045.44)
Series Seed- 4 Preferred Stock		0.00	0.00	0.00
Series Seed-1 Preferred Stock	6.00	6.00	6.00	6.00
Series Seed-2 Preferred Stock	10.87	10.87	10.87	10.87
Series Seed-3a Preferred Stock	4.37	4.37	4.37	4.37
Series Seed-3b Preferred Stock	0.14	0.48	1.34	1.56
Net Income	(93,052.45)	(131,439.39)	(201,682.78)	(290,545.63)
Total Equity	23,453.62	22,344.18	50,346.74	(11,666.11)
TOTAL LIABILITIES AND EQUITY	279,571.67	220,676.56	141,682.86	133,117.93

Monday, Feb 05, 202

Morari Inc
Balance Sheet
December 31, 2023

May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
49,599.03	37,005.26	25,224.11	15,142.74	5,189.56	36,636.77	57,507.56
0.00	0.00	0.00	0.00	0.00	0.00	228.19
49,599.03	37,005.26	25,224.11	15,142.74	5,189.56	36,636.77	557,735.75
49,599.03	37,005.26	25,224.11	15,142.74	5,189.56	36,636.77	557,735.75
68,916.17	68,916.17	68,916.17	68,916.17	70,948.17	70,948.17	70,948.17
68,916.17	68,916.17	68,916.17	68,916.17	70,948.17	70,948.17	70,948.17
118,515.20	105,921.43	94,140.28	84,058.91	76,137.73	107,584.94	628,683.92
174,949.56	207,043.90	206,731.40	207,731.40	208,731.40	172,969.50	180,217.75
174,949.56	207,043.90	206,731.40	207,731.40	208,731.40	172,969.50	180,217.75
2,945.81	2,410.52	1,185.89	1,087.55	726.56	(1.47)	(1.47)
0.00	0.00	0.00	0.00	0.00	176.15	459.01
2,945.81	2,410.52	1,185.89	1,087.55	726.56	174.68	457.54
0.00	0.00	0.00	0.00	0.00	439.47	1,102.00
0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	0.00	100,439.47	101,102.00
177,895.37	209,454.42	207,917.29	208,818.95	209,457.96	273,583.65	281,777.29
177,895.37	209,454.42	207,917.29	208,818.95	209,457.96	273,583.65	281,777.29
2,280,550.74	2,280,550.74	2,280,550.74	2,280,550.74	2,280,550.74	2,280,550.74	2,813,545.89
50.00	50.00	50.00	50.00	50.00	50.00	50.00
(1,960,045.44)	(1,960,045.44)	(1,960,045.44)	(1,960,045.44)	(1,960,045.44)	(1,960,045.44)	(1,960,045.44)
0.00	0.00	0.00	0.00	0.00	0.00	4.85
6.00	6.00	6.00	6.00	6.00	6.00	6.00
10.87	10.87	10.87	10.87	10.87	10.87	10.87
4.58	4.58	4.58	4.58	4.58	4.58	4.58
1.77	1.77	1.77	1.77	1.77	1.77	1.77
(379,958.69)	(424,111.51)	(434,355.53)	(445,338.56)	(453,898.75)	(486,577.23)	(506,671.89)
(59,380.17)	(103,532.99)	(113,777.01)	(124,760.04)	(133,320.23)	(165,998.71)	346,906.63
118,515.20	105,921.43	94,140.28	84,058.91	76,137.73	107,584.94	628,683.92

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Dec 2023

501,865.00

26,098.87

125,300.70

653,264.57

653,264.57

70,948.17

70,948.17

724,212.74

239,591.74

239,591.74

(1.47)

719.64

718.17

1,764.53

100,000.00

101,764.53

342,074.44

342,074.44

2,988,544.29

50.00

(1,960,045.44)

6.45

6.00

10.87

4.58

1.77

(646,440.22)

382,138.30

724,212.74

