

B:
As of

	Jan 2022	Feb 2022	Mar 2022	Apr 2022
ASSETS				
Current Assets				
Bank Accounts				
Chase Checking 2563	590,760.14	506,345.58	396,423.54	292,209.00
Total Bank Accounts	\$ 590,760.14	\$ 506,345.58	\$ 396,423.54	\$ 292,209.00
Total Current Assets	\$ 590,760.14	\$ 506,345.58	\$ 396,423.54	\$ 292,209.00
Other Assets				
Goodwill—Non-Amortizable	0.00	0.00	0.00	0.00
Intangible Asset	52,842.94	52,842.94	52,842.94	54,130.44
Start-Up Costs	0.00	0.00	0.00	0.00
Total Other Assets	\$ 52,842.94	\$ 52,842.94	\$ 52,842.94	\$ 54,130.44
TOTAL ASSETS	\$ 643,603.08	\$ 559,188.52	\$ 449,266.48	\$ 346,339.44
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	650.00	275.00	320.00	275.00
Total Accounts Payable	\$ 650.00	\$ 275.00	\$ 320.00	\$ 275.00
Credit Cards				
AMEX 51008		0.00	0.00	0.00
Total Credit Cards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Liabilities				
Accrued Wages	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 650.00	\$ 275.00	\$ 320.00	\$ 275.00
Total Liabilities	\$ 650.00	\$ 275.00	\$ 320.00	\$ 275.00
Equity				
Additional Paid-In Capital	649,994.35	649,994.35	649,994.35	649,994.35
BGI Equity	0.00	0.00	0.00	0.00
Common Stock	50.00	50.00	50.00	50.00
Crowdfunding		0.00	0.00	0.00
Retained Earnings	-795,659.40	-795,659.40	-795,659.40	-795,659.40
SAFE Equity	937,500.00	937,500.00	937,500.00	937,500.00
Series Seed-1 Preferred Stock	6.00	6.00	6.00	6.00
Series Seed-2 Preferred Stock		0.00	0.00	0.00
Series Seed-3a Preferred Stock		0.00	0.00	0.00
Series Seed-3b Preferred Stock		0.00	0.00	0.00
Net Income	-148,937.87	-232,977.43	-342,944.47	-445,826.51
Total Equity	\$ 642,953.08	\$ 558,913.52	\$ 448,946.48	\$ 346,064.44
TOTAL LIABILITIES AND EQUITY	\$ 643,603.08	\$ 559,188.52	\$ 449,266.48	\$ 346,339.44

Morari Inc
Balance Sheet
As of December 31, 2022

May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022
173,391.03	98,283.09	112,442.01	10,327.96	10,145.73	12,266.91	100,233.23
\$ 173,391.03	\$ 98,283.09	\$ 112,442.01	\$ 10,327.96	\$ 10,145.73	\$ 12,266.91	\$ 100,233.23
\$ 173,391.03	\$ 98,283.09	\$ 112,442.01	\$ 10,327.96	\$ 10,145.73	\$ 12,266.91	\$ 100,233.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00
54,130.44	55,040.44	55,040.44	55,040.44	55,040.44	59,059.86	59,059.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 54,130.44	\$ 55,040.44	\$ 55,040.44	\$ 55,040.44	\$ 55,040.44	\$ 59,059.86	\$ 59,059.86
\$ 227,521.47	\$ 153,323.53	\$ 167,482.45	\$ 65,368.40	\$ 65,186.17	\$ 71,326.77	\$ 159,293.09
275.00	275.00	625.00	1,775.00	2,137.50	890.00	121,276.82
\$ 275.00	\$ 275.00	\$ 625.00	\$ 1,775.00	\$ 2,137.50	\$ 890.00	\$ 121,276.82
0.00	0.00	0.00	0.00	524.35	19,880.31	3,011.93
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 524.35	\$ 19,880.31	\$ 3,011.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 275.00	\$ 275.00	\$ 625.00	\$ 1,775.00	\$ 2,661.85	\$ 20,770.31	\$ 124,288.75
\$ 275.00	\$ 275.00	\$ 625.00	\$ 1,775.00	\$ 2,661.85	\$ 20,770.31	\$ 124,288.75
649,994.35	649,994.35	649,994.35	649,994.35	649,994.35	1,649,983.48	1,807,608.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
-795,659.40	-795,659.40	-795,659.40	-795,659.40	-795,659.40	-795,659.40	-795,659.40
937,500.00	937,500.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
6.00	6.00	6.00	6.00	6.00	6.00	6.00
0.00	0.00	0.00	0.00	0.00	10.87	10.87
0.00	0.00	0.00	0.00	0.00	0.00	1.68
0.00	0.00	0.00	0.00	0.00	0.00	0.04
-564,644.48	-638,842.42	-687,533.50	-790,797.55	-791,866.63	-803,834.49	-977,013.14
\$ 227,246.47	\$ 153,048.53	\$ 166,857.45	\$ 63,593.40	\$ 62,524.32	\$ 50,556.46	\$ 35,004.34
\$ 227,521.47	\$ 153,323.53	\$ 167,482.45	\$ 65,368.40	\$ 65,186.17	\$ 71,326.77	\$ 159,293.09

Dec 2022

	350,630.09
\$	350,630.09
\$	350,630.09

	0.00
	59,059.86
	0.00
\$	59,059.86
\$	409,689.95

	285,989.82
\$	285,989.82

	11,542.49
\$	11,542.49

	0.00
\$	0.00
\$	297,532.31
\$	297,532.31

	2,072,131.74
	0.00
	50.00
	0.00
	-795,659.40
	0.00
	6.00
	10.87
	4.37
	0.10
	-1,164,386.04
\$	112,157.64
\$	409,689.95

	Jan 2022	Feb 2022	Mar 2022	Apr 2022
Income				
Total Income				
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenses				
Clinical Expenditures	3,635.25			
Conferences	0.96			
General Administrative Expenses				
Accounting & Tax Services	599.00	1,400.00	1,545.00	150.00
Advertising/Promotional	29,561.66	213.60	263.73	308.86
Bank Charges & Fees				
Consulting	5,000.00	1,500.00	3,879.99	3,500.00
Fundraising	206.72	8,750.00		2,200.00
IT (Phone/Internet/Computers)	103.00	510.80	107.05	107.05
Office Supplies	174.74	161.28	-8.60	55.72
Total General Administrative Expenses	\$ 35,645.12	\$ 12,535.68	\$ 5,787.17	\$ 6,321.63
Insurance	160.60			
Legal & Intellectual Property Expenses	743.75		672.00	325.00
Meals & Entertainment	414.08	41.80	88.71	
Officer Wages	8,316.01	8,276.26	8,082.92	8,209.66
Payroll Fees	100.00	100.00	100.00	100.00
QBO Fees	50.00	25.00	25.00	25.00
Regulatory Expenditures	1,887.50	5,500.00	1,118.26	450.00
Research & Development	97,985.75	56,414.35	93,370.50	87,450.75
Travel	-1.15	1,146.47	722.48	
Total Expenses	\$ 148,937.87	\$ 84,039.56	\$ 109,967.04	\$ 102,882.04
Net Operating Income	-\$ 148,937.87	-\$ 84,039.56	-\$ 109,967.04	-\$ 102,882.04
Net Income	-\$ 148,937.87	-\$ 84,039.56	-\$ 109,967.04	-\$ 102,882.04

Morari Inc
Profit and Loss
January - December 2022

May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			650.00			
150.00	150.00	500.00	150.00	237.50	14,265.00	265.00
408.50	309.78	348.27	120.50	254.10	240.10	1,389.10
				293.75	0.00	3.00
3,000.00	1,500.00	1,500.00	3,000.00		1,500.00	3,000.00
950.00	10,550.00		5,000.00		1,108.00	15,000.00
53.77	72.17	53.77	213.53	106.82	20.25	58.73
\$ 4,562.27	\$ 12,581.95	\$ 2,402.04	\$ 8,484.03	\$ 892.17	\$ 17,133.35	\$ 19,715.83
	224.00					
424.00	720.00	1,446.00			-5,814.75	2,263.00
11.55			235.99	39.41	24.26	
8,211.82	7,983.64	8,073.76	8,073.76			
100.00	100.00	100.00	100.00	100.00	100.00	100.00
25.00	25.00	25.00	25.00	25.00	25.00	25.00
3,562.50	520.85	15.00			500.00	
101,920.83	52,042.50	36,629.28	85,695.27			151,029.82
				12.50		45.00
\$ 118,817.97	\$ 74,197.94	\$ 48,691.08	\$ 103,264.05	\$ 1,069.08	\$ 11,967.86	\$ 173,178.65
-\$ 118,817.97	-\$ 74,197.94	-\$ 48,691.08	-\$ 103,264.05	-\$ 1,069.08	-\$ 11,967.86	-\$ 173,178.65
-\$ 118,817.97	-\$ 74,197.94	-\$ 48,691.08	-\$ 103,264.05	-\$ 1,069.08	-\$ 11,967.86	-\$ 173,178.65

Dec 2022		Total	
		\$	0.00
\$	0.00	\$	0.00
			4,285.25
			0.96
			0.00
	150.00		19,561.50
	340.95		33,759.15
	186.53		483.28
	1,812.50		29,192.49
			43,764.72
	252.00		1,079.90
	60.71		1,022.89
\$	2,802.69	\$	128,863.93
			384.60
	11,099.50		11,878.50
	14.45		870.25
	8,073.76		73,301.59
	100.00		1,200.00
	25.00		325.00
	135.00		13,689.11
	165,122.50		927,661.55
			1,925.30
\$	187,372.90	\$	1,164,386.04
-\$	187,372.90	-\$	1,164,386.04
-\$	187,372.90	-\$	1,164,386.04