

Profit and Loss	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	Total
Gross Income	-	-	-	-	-	-	-	-	-
	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	Total
G&A									
- Wages	-	-	-	170	35,145	26,645	46,352	69,111	177,424
- Legal	230	2,635	1,207	73,121	5,482	3,609	6,133	1,385	93,802
- Facilities	-	-	30,494	11,651	29,911	37,438	40,153	45,921	195,567
- Expenses	3,156	25,389	19,666	25,475	20,721	44,697	30,484	32,461	202,051
- Total G&A	3,386	28,024	51,367	110,417	91,259	112,389	123,123	148,878	668,844
S&M									
- Wages	-	-	-	37,187	98,421	111,837	86,880	96,138	430,464
- Expenses	-	-	-	3,032	5,477	12,866	4,274	2,072	27,721
- Total S&M	-	-	-	40,219	103,899	124,704	91,154	98,210	458,185
R&D									
- Wages	-	14,597	84,528	68,374	182,132	142,997	194,033	242,206	928,867
- Expenses	-	-	-	-	796	-	11,623	14,151	26,570
- Total R&D	-	14,597	84,528	68,374	182,929	142,997	205,656	256,357	955,438
Other									
- Interest, taxes	-	-	-	5,000	129	-	200	400	5,728
- Non Deductible				86	1,224	2,526	1,191	4,551	9,577
	-	-	-	5,086	1,353	2,526	1,390	4,951	15,306
	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	Total
Net Expenses	3,386	42,621	135,895	224,096	379,439	382,615	421,323	508,397	2,097,773
Net Income	(3,386)	(42,621)	(155,875)	(204,116)	(379,439)	(382,615)	(421,323)	(508,397)	(2,097,773)
Cash Flows	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	Total
Operating									
- Net Income	(3,386)	(42,621)	(155,875)	(204,116)	(379,439)	(382,615)	(421,323)	(508,397)	(2,097,773)
- AR									
- AP					6,000	6,000	21,850	13,293	47,143
- Accrued Expenses	-	-	-	-	126,755	59,510	42,655	(89,140)	139,780
- Depreciation	-	-	-	180	710	421	2,202	1,748	5,262
Investing									
- Fixed Assets	-	-	(3,254)	(6,305)	(17,588)	(37,681)	(474)	(20,068)	(85,370)
Financing									
- SAFEs						256,525			256,525
- LLC Contributions	227,665		102,500	91,000	300,000	300,893	250,000	500,000	1,772,057
	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2022-09
Net Cash Change	224,278	(42,621)	(56,629)	(119,240)	36,438	203,052	(105,089)	(102,563)	37,625
Balance Sheet	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	
Assets									
- Current Assets	224,278	181,657	125,028	5,788	42,225	230,828	125,738	23,175	
- Fixed Assets	-	-	3,254	9,379	26,257	63,517	61,789	80,108	
- Total Assets	224,278	181,657	128,282	15,166	68,482	294,345	187,527	103,283	
	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	
Liabilities									
- AP	-	-	-	-	6,000	12,000	33,850	47,143	
- Accrued Expense	-	-	-	-	126,755	186,265	228,920	139,780	
- SAFEs		-	-	-	-	256,525	256,525	256,525	
- Total Liabilities	-	-	-	-	132,755	454,790	519,296	443,449	
Equity									
- LLC Contributions	227,665	227,665	330,165	421,165	721,165	1,022,057	1,272,057	1,772,057	
- Retained Earnings	-	-	-	-	(405,998)	(405,998)	(405,998)	(405,998)	
- Net Income	(3,386)	(46,007)	(201,882)	(405,998)	(379,439)	(776,504)	(1,197,828)	(1,706,224)	
- Total Equity	224,278	181,657	128,282	15,166	(64,273)	(160,445)	(331,768)	(340,165)	
Total Liabilities & Equity	224,278	181,657	128,282	15,166	68,482	294,345	187,527	103,283	