

The Super Crowd, Inc., a public benefit corporation

Balance Sheet

As of 2023-12-31

	December 31, 2022	December 31, 2023
Assets		
Cash and Bank Balances		
Total Cash and Bank Balances		\$ 9,862.17
Accounts Receivable	\$ 1,000.00	<u>\$ 1,486.08</u>
Total Other Current Assets	<u>\$ 1,000.00</u>	<u>\$ 1,486.08</u>
Total Assets	<u>\$ 1,000.00</u>	<u>\$ 11,348.25</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$ 89.54	\$ 1,682.84
Credit Cards		1,674.27
Due to Principle Shareholder	343.00	1,026.00
Unearned Sponsorship Revenue	1,000.00	7,067.50
Payroll Liabilities	<u>0.00</u>	<u>1,511.90</u>
Total Liabilities	\$ 1,432.54	\$ 12,962.51
Equity		
Common Shares	\$ 250.00	\$ 27,655.08
Retained Earnings		
Profit for all prior years		(682.54)
Profit between Jan 1 and Dec 31	<u>(682.54)</u>	<u>(28,586.80)</u>
Total Retained Earnings	<u>(682.54)</u>	<u>(29,269.34)</u>
Total Equity	<u>\$ (432.54)</u>	<u>\$ (1,614.26)</u>
Total Liabilities and Equity:	<u>\$ 1,000.00</u>	<u>\$ 11,348.25</u>

The Super Crowd, Inc., a Public Benefit Corporation
Profit and Loss
12 Months Ending December 31, 2023

	12 Months Ending December 31, 2022	12 Months Ending December 31, 2023
Income		
SuperCrowdXX Annual Event Ticket Revenue	\$ -	\$ 1,890.50
SuperCrowd Local Ticket Revenue		1,332.70
SuperCrowdXX Sponsorship Revenue		19,000.00
Sales Discounts		<u>(2,650.00)</u>
Total Income	\$ -	\$ 19,573.20
Cost of Goods Sold		
Direct Event Costs - Misc		\$ 545.40
Direct Event Costs - Catering		1,140.68
Direct Event Costs - Travel		2,412.33
Direct Event Costs - Printing		229.63
Direct Event Costs - Venue		<u>1,222.00</u>
Total Cost of Goods Sold	\$ -	\$ <u>5,550.04</u>
Gross Profit	\$ -	\$ 14,023.16
Operating Expenses		
Advertising & Promotion		\$ 1,446.08
Event Door Prizes		300.00
Revenue Share		3,428.50
Bank Service Charges		551.50
Merchant Account Fees		270.09
Dues & Subscriptions		54.95
Web Services		2,267.83
Office Supplies		23.42
Accounting and Related Professional Fees		66.00
Legal and Related Professional Fees	682.54	549.00
Printing and Shippin		97.49
Insurance – General Liability		1,003.52
Contractor Expenses		3,299.14
Principle Shareholder's Contract Expense		21,896.30
Meals and Entertainment		81.43
Travel		555.15
Payroll Employer Taxes		741.00
Payroll Gross Pay	<u>0.00</u>	<u>6,000.00</u>
Total Operating Expenses	\$ 682.54	\$ 42,631.40

The Super Crowd, Inc., a Public Benefit Corporation
Profit and Loss
12 Months Ending December 31, 2023

	12 Months Ending December 31, 2022	12 Months Ending December 31, 2023
Operating Income:	\$ (682.54)	\$ (28,608.24)
Interest Income	\$ -	\$ 96.24
Interest Expense	<u>0.00</u>	<u>(74.80)</u>
Pre-Tax Income:	\$ (682.54)	\$ (28,586.80)
Income Tax Expense:	<u>\$ -</u>	<u>\$ -</u>
Net Income:	<u>\$ (682.54)</u>	<u>\$ (28,586.80)</u>

The Super Crowd, Inc., a public benefit corporation,
Cash Flow
For the 12 months ending December 31, 2023

12 Months Ending
December 31, 2023

Cash from Operations:

Net Income: -\$28,586.80

Adjustments to reconcile net income to cash flow from operations:

Change in A/R: -\$486.08

Change in A/P: \$1,593.30

Change in Amount Due to Principle Shareh \$683.00

Change in Unearned Sponsorship Revenue \$6,067.50

Change in Payroll Liabilities: \$1,511.90

Total Adjustments: \$9,369.62

Cash Used in Operations: -\$19,217.18

Cash Used in/from Financing:

Cash From Credit Cards: \$1,674.27

Cash from Common Share Issuance: \$27,405.08

Total Cash From Financing: \$29,079.35

Net Cash Flow: \$9,862.17

Beginning Cash Balance: \$0.00

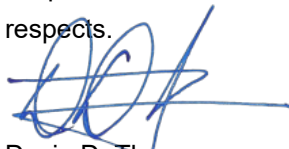
Ending Cash Balance: \$9,862.17

Net Cash Flow: \$9,862.17

Check: *\$0.00*

Certification:

The financial statements of The Super Crowd, Inc., a Public Benefit Corporation, included in this form are true and complete in all material respects.



Devin D. Thorpe
President, TSCI