

Qayinara Animation, Inc.

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash - Qayinara 2624	510,259.08
Total Bank Accounts	\$510,259.08
Other Current Assets	
A/R - Al Moore	0.00
A/R - Jason Moody	0.00
Advance - Johnny Bosch	713.10
Total Other Current Assets	\$713.10
Total Current Assets	\$510,972.18
TOTAL ASSETS	\$510,972.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	13,834.19
Total Accounts Payable	\$13,834.19
Other Current Liabilities	
Loan Payable	
Angel Studios	0.00
Total Loan Payable	0.00
Short-Term Loan Payable	
Colossal Studio, LLC	0.00
Sound Capital Management	0.00
Total Short-Term Loan Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$13,834.19
Long-Term Liabilities	
N/P - Colossal Studios	240,000.00
Total Long-Term Liabilities	\$240,000.00
Total Liabilities	\$253,834.19
Equity	
Preferred Stock	
Angel Acceleration Fund	750,000.00
Crowdfund	550,959.48
Total Preferred Stock	1,300,959.48
Retained Earnings	
Net Income	-1,043,821.49
Total Equity	\$257,137.99
TOTAL LIABILITIES AND EQUITY	\$510,972.18

Qayinara Animation, Inc.

Profit and Loss

January - December 2023

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Bank Charges	159.20
Design Team	
Previz 3D Modeler	600.00
Visual Development - Background	7,700.00
Total Design Team	8,300.00
Development	
Pilot Costs	324.50
Total Development	324.50
Editorial Team	
Animatic Editor	26,244.00
Total Editorial Team	26,244.00
Interest Paid	0.67
IT	
Equipment	8,866.77
Software	5,376.53
Web Hosting	733.81
Total IT	14,977.11
Marketing	
Booth Fees	22,980.38
Conference Tickets	25,594.21
Digital Ad-Spend	158,874.82
Marketing Consultant	75,117.00
Printing	6,540.49
Swag/Giveaways	4,341.87
Video Production	30,885.00
Total Marketing	324,333.77
Music Team	
Underscore Composer	1,000.00
Total Music Team	1,000.00
Office Expenses	44.63
Overseas Animation Studio	
Flat Fee Invoice	27,160.00
Total Overseas Animation Studio	27,160.00

Qayinara Animation, Inc.

Profit and Loss

January - December 2023

	TOTAL
Payroll Tax Expenses	
FICA	20,999.18
FUTA	552.96
Medicare	4,911.13
SUI - CA	735.01
SUI - NJ	655.20
SUI - OH	243.00
SUI - Revolution Payroll	1,257.06
SUI - SC	63.00
SUI - TN	189.00
SUI - VA	404.81
Total Payroll Tax Expenses	30,010.35
Producer's Unit	
Executive Producer	159,200.00
Line Producer	52,460.00
Producer and Overseas Supervisor	25,800.00
Producer Fringe Benefit	0.00
Total Producer's Unit	237,460.00
Production Staff	
Production Coordinator	22,819.00
Total Production Staff	22,819.00
Production Support	
Insurance	1,240.02
Workers Comp - Revolution Payroll	1,481.14
Total Insurance	2,721.16
Production - Accounting	378.00
Production - Legal	39,916.00
Total Production Support	43,015.16
Scripts and Writers	
Assistant Story Editor	13,665.00
Script Fee	37,900.00
Writers Room Fee	12,290.00
Total Scripts and Writers	63,855.00
Shipping & Postage	116.05
Storyboard Team	
Storyboard Artist	60,770.00
Storyboard Revisionist	16,800.00
Total Storyboard Team	77,570.00
Support Services	
Marketing - Accounting (Angel Portal/Angel Funding)	34,545.60
Total Support Services	34,545.60

Qayinara Animation, Inc.

Profit and Loss

January - December 2023

	TOTAL
Travel/Entertainment	
Marketing - Producer Entertainment	18.13
Marketing - Producer Travel/Food/Accommodation	33,211.49
Production - Producer Entertainment	140.05
Production - Producer Travel/Food/Accommodation	20,562.65
Production - Writer Travel/Food/Accommodation	6,294.99
Total Travel/Entertainment	60,227.31
Voice Talent/Records	
Additional Record Fee	4,250.00
Cast	36,539.14
Employee Benefits - Revolution Payroll	7,490.50
Total Cast	44,029.64
Casting Director	7,475.00
Record Studio/Engineer	15,904.50
Total Voice Talent/Records	71,659.14
Total Expenses	\$1,043,821.49
NET OPERATING INCOME	\$ -1,043,821.49
NET INCOME	\$ -1,043,821.49