

# Balance Sheet

FYC Labs

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank of America Checking	994.54
Comerica Checking	109.65
Equity Compensation	218,010.75
Open Grants Payments	\$4,200.00
Modern Zen Deductions	0.00
<b>Total for Open Grants Payments</b>	<b>\$4,200.00</b>
PayPal	0.04
Savings (0267)	1,500.92
Wintrust Checking Account (7877) - 11	75,320.42
<b>Total for Bank Accounts</b>	<b>\$300,136.32</b>
Accounts Receivable	
Accounts Receivable	1,608,551.98
<b>Total for Accounts Receivable</b>	<b>\$1,608,551.98</b>
Other Current Assets	
Accru Equity	10.00
Loans to Others	\$0.00
Loans to Jonny	0.00
Loans To Trevor	0.00
<b>Total for Loans to Others</b>	<b>\$0.00</b>
Loan to Fractal Entities	
Loan to Accru	80,937.60
Loan to Attaq Vector	12,665.77
Loan to Dealsend	29,934.40
Loan to Fractal Group	3,271.90
Loan to FYC Holdings	557.10
Loan to Highland Principals	214.98
Loan to Mantis Labs	836.00
Loan to Spellbox (DVLPR)	761.93
Loan To Wonderus	7,127.19
<b>Total for Loan to Fractal Entities</b>	<b>\$136,306.87</b>
Loan to FYM Agency LLC	\$1,368.00
Jonny Ramp	0.00
Payroll Loan 3/10/2025	8,035.63
Server Loan	16,487.12
Trevor ramp	0.00

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<b>Total for Loan to FYM Agency LLC</b>	<b>\$25,890.75</b>
Loan to GRNDFLR - FYC, LLC.	265,303.03
Loan to Justin	0.00
Loan to Kevin	0.00
Loan to Kithward	0.00
Loan to Phil	10,837.64
Loan to Virtual Auditor	0.00
Open Grants Equity	46,247.00
Open Sesame Sweat Equity	19,500.00
Undeposited Funds	-255.00
<b>Total for Other Current Assets</b>	<b>\$503,840.29</b>
<b>Total for Current Assets</b>	<b>\$2,412,528.59</b>
Fixed Assets	
Accumulated Depreciation	-44,446.57
Assets Under \$2,500	1,516.27
Furniture and Equipment	\$11,231.85
Blue Iphone (Ross)	0.00
Graham's 2024 Macbook	4,698.96
Justin's Apple Watch	460.10
Macbook Air- Tim	2,079.66
Macbook Pro 2	1,750.00
Macbook Pro- Aaron	2,589.96
Macbook Pro Adolfo	4,078.15
Macbook Pro- Elena	1,727.43
Macbook Pro - Graham	4,606.19
Macbook Pro- Jessica	2,108.43
Macbook Pro- Justin	5,986.42
Macbook Pro - Kevin	2,682.98
Macbook Pro- Maddy	2,072.84
Macbook Pro- Phil	3,858.00
Macbook Pro- Zahnen	2,596.00
Monitor	697.00
Monitor - Carly	252.81
New Macbook Justin	0.00
Old Macbook- Kevin	1,730.95
Portable Xebec Monitros - Graham	508.94
Samsung Monitor - Khrystyna	189.10
<b>Total for Furniture and Equipment</b>	<b>\$55,905.77</b>
<b>Total for Fixed Assets</b>	<b>\$12,975.47</b>
<b>Total for Assets</b>	<b>\$2,425,504.06</b>

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	98,629.34
<b>Total for Accounts Payable</b>	<b>\$98,629.34</b>
Credit Cards	
Bank of America Credit Line - 3678	14,787.59
Bank of America Visa - 7399	0.00
Comerica MasterCard	44,099.50
Divvy Card	0.00
Ramp Card	15,133.99
WINTRUST Credit Line (1693)	255,958.78
<b>Total for Credit Cards</b>	<b>\$329,979.86</b>
Other Current Liabilities	
Graham's 2024 Macbook Loan	583.16
Loan from Graham	0.00
Loan From Justin	\$0.00
Justin Loan 1	20,032.78
Justin Loan 2	-2,976.91
<b>Total for Loan From Justin</b>	<b>\$17,055.87</b>
Loan From Spellbox	1,748.67
Retainer/Deposit	\$230,113.02
Overpayments on Credit	49,400.20
<b>Total for Retainer/Deposit</b>	<b>\$279,513.22</b>
Sales Tax Agency Payable	0.00
Taxes	0.00
<b>Total for Other Current Liabilities</b>	<b>\$298,900.92</b>
<b>Total for Current Liabilities</b>	<b>\$727,510.12</b>
Long-term Liabilities	
Other Long Term Liabilities	65,747.00
Personal Expense Accounts	\$0.00
Graham Peck	-\$271.34
Aaron's Macbook Loan	0.00
Graham's Macbook Loan	0.00
<b>Total for Graham Peck</b>	<b>-\$271.34</b>
Justin Fortier	0.00
<b>Total for Personal Expense Accounts</b>	<b>-\$271.34</b>
<b>Total for Long-term Liabilities</b>	<b>\$65,475.66</b>

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Total for Liabilities</b>	<b>\$792,985.78</b>
Equity	
Capital	
Graham's Capital Account	-12,986.15
Justin's Capital	-23,071.36
Pablo's Capital Account	-7,641.49
<b>Total for Capital</b>	<b>-\$43,699.00</b>
Partner Contributions	0.00
Partner Distributions	\$0.00
Partner Distribution Graham	-55,861.15
Partner Distribution Justin	-28,892.35
Partner Distribution Pablo	-11,557.50
<b>Total for Partner Distributions</b>	<b>-\$96,311.00</b>
Retained Earnings	1,360,798.09
Net Income	411,730.19
<b>Total for Equity</b>	<b>\$1,632,518.28</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,425,504.06</b>