

Financial Forecast

[2022-2025]

An SaaS Start-Up Company

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Prepared By



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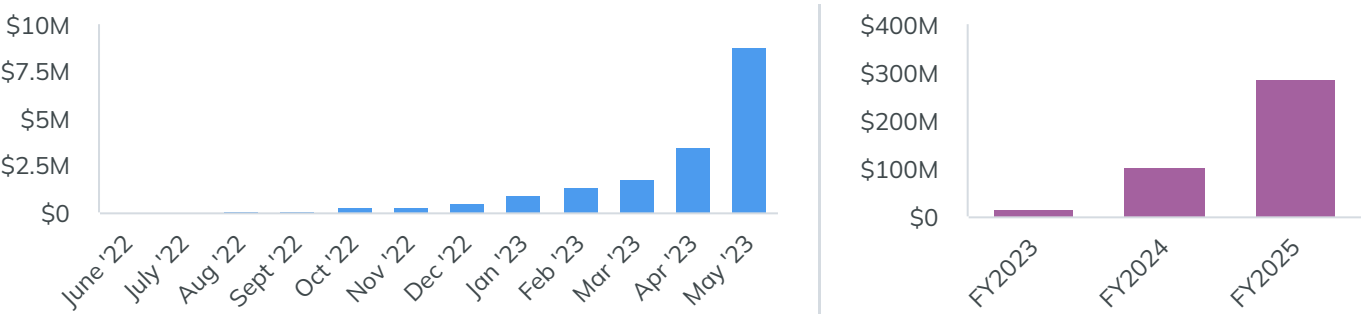


investors@gabazzo.com



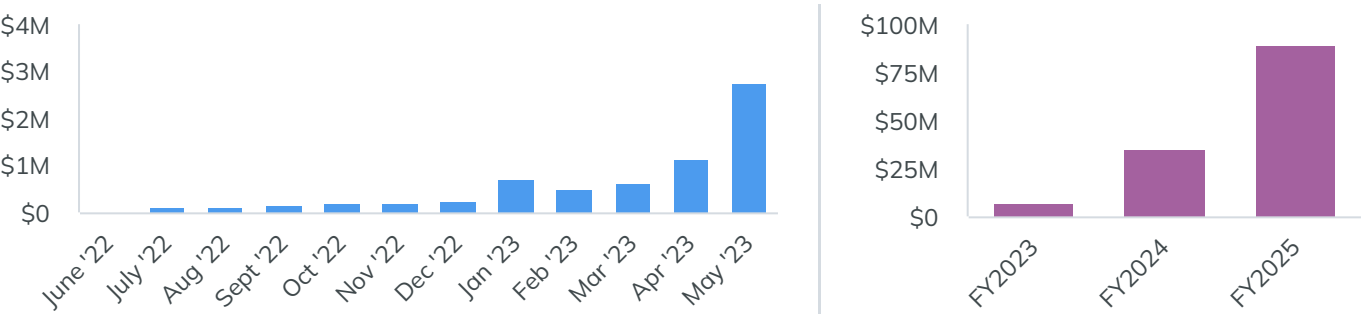
gabazzo.com

Revenue



Revenue	FY2023	FY2024	FY2025
8% Sales Commission Fee	\$10.4M	\$55.9M	\$145.4M
5% Buyers Fee	\$6.5M	\$34.9M	\$90.9M
Contractor Yearly Membership Fee	\$784,167	\$10.9M	\$44.8M
Customers at start		4,432	36,449
Churn rate	12%	12%	12%
Signups	4,432	32,549	102,459
Recurring Charge	\$500	\$500	\$500
Member Yearly Membership	\$106,988	\$1.3M	\$5.9M
Customers at start		6,453	43,054
Churn rate	15%	15%	15%
Signups	6,453	37,569	142,657
Recurring Charge	\$50	\$50	\$50
Affiliate Marketing	\$157,159	\$875,692	\$1.8M
Totals	\$17.9M	\$103.9M	\$288.8M

Direct Costs (1 of 3)



Direct Costs	FY2023	FY2024	FY2025
Seller Rewards	\$1.6M	\$8.4M	\$21.8M
Buyer Rewards	\$3.4M	\$18.2M	\$47.3M
Discord	\$40	\$100	\$100
Trello	\$82	\$100	\$100
DocuSign	\$440	\$480	\$480
Google Work Email (6x)	\$1,188	\$1,296	\$1,296
UberSuggest	\$319	\$348	\$348
InstaBug	\$745	\$1,788	\$1,788
Promo.com	\$275	\$300	\$300
Adobe Illustrator	\$105	\$252	\$252
PowToon	\$95	\$228	\$228
Taboola	\$110	\$120	\$120
SEM Rush	\$2,530	\$2,760	\$2,760
elements.envato	\$187	\$204	\$204
ClickCease	\$660	\$720	\$720
Cloud Flare	\$2,200	\$2,400	\$2,400
Quickbooks	\$880	\$960	\$960
Legal Shield	\$300	\$360	\$360
Clio	\$429	\$468	\$468
ZenDesk (6x)	\$3,234	\$3,528	\$3,528
Sprout Social	\$429	\$468	\$468

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Direct Costs (2 of 3)

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Direct Costs	FY2023	FY2024	FY2025
Survey Monkey	\$128	\$192	\$192
FreshSales	\$429	\$468	\$468
HubSpot	\$495	\$540	\$540
Digital Ocean	\$5,293	\$5,243	\$12,599
Send Grid	\$1,400	\$800	\$800
Mongo Database	\$1,578	\$2,496	\$7,893
Cloudinary	\$2,470	\$1,458	\$5,469
Stripe Membership	\$3,317	\$41,047	\$181,352
Stripe Contractor Membership	\$24,309	\$339,056	\$1.4M
Accurate Member Background Checks	\$118,090	\$687,512	\$2.6M
Accurate Contractor Background Checks	\$332,178	\$2.4M	\$7.7M
Direct Labor	\$1.4M	\$4.8M	\$8.3M
Salaries and Wages	\$1.2M	\$4.1M	\$7M
Chief Executive Officer (0.97)	\$110,000	\$120,000	\$120,000
Chief Operating Officer (0.97)	\$41,250	\$45,000	\$45,000
Mugheera Bin Sadiq (CTO)	\$30,000	\$30,000	\$30,000
Full Stack Developer (5.83)	\$72,600	\$79,200	\$79,200
Mobile App Developers (1.94)	\$33,000	\$36,000	\$36,000
Database Specialist (0.97)	\$8,800	\$9,600	\$9,600
SEO Specialist (2.92)	\$39,600	\$43,200	\$43,200
Chief Marketing Officer (0.97)	\$50,417	\$55,000	\$55,000
Graphic UI/UX Designer (0.97)	\$8,800	\$9,600	\$9,600
Direct Marketers (2.92)	\$24,750	\$27,000	\$27,000
ERD and Q&A Specialist (1.56)	\$17,600	\$52,800	\$52,800
Chief Information Security Officer (0.97)	\$27,500	\$30,000	\$30,000
Cyber Security Specialist (1.94)	\$29,700	\$32,400	\$32,400
Database Protection Specialist (0.97)	\$11,000	\$12,000	\$12,000
Chief Financial Officer (0.97)	\$41,250	\$45,000	\$45,000
Accounting Specialist (1.94)	\$60,500	\$66,000	\$66,000
Chief Legal Officer (0.94)	\$60,000	\$72,000	\$72,000
Defensive Lawyers (1.89)	\$104,000	\$124,800	\$124,800
Chief Customer Officer (0.97)	\$49,500	\$54,000	\$54,000
Support Team (127.83)	\$300,000	\$3M	\$5.9M
Chief Sales Officer (0.97)	\$44,000	\$48,000	\$48,000

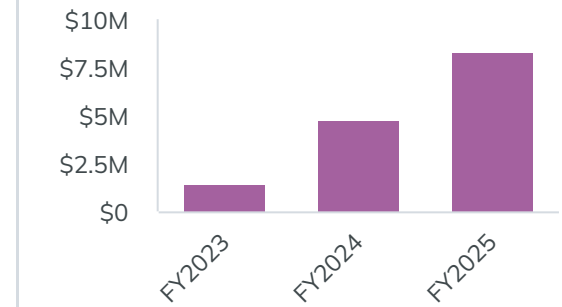
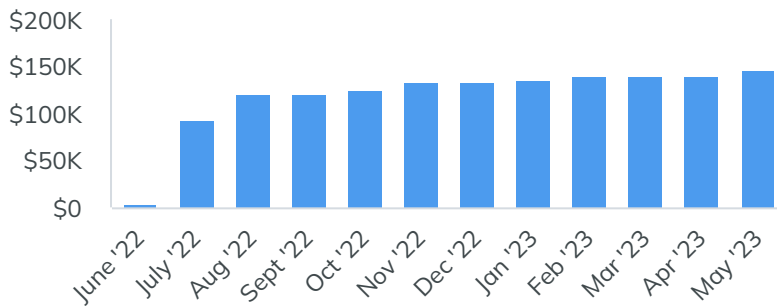
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Direct Costs (3 of 3)

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Direct Costs	FY2023	FY2024	FY2025
Salesman Representative (1.94)	\$61,600	\$67,200	\$67,200
People Handing out Cards (10)	\$24,000	\$24,000	\$24,000
Employee-Related Expenses	\$193,243	\$752,840	\$1.3M
Totals	\$6.9M	\$34.9M	\$89.3M

Personnel (1 of 2)



Personnel	FY2023	FY2024	FY2025
Head Count	54.19	171	292
Average Salary	\$23,065	\$23,876	\$23,927
Revenue Per Employee	\$330,986	\$607,848	\$989,031
Net Profit Per Employee	\$178,199	\$355,131	\$602,344
Direct Labor	\$1.4M	\$4.8M	\$8.3M
Salaries & Wages	\$1.2M	\$4.1M	\$7M
Chief Executive Officer (0.97)	\$110,000	\$120,000	\$120,000
Chief Operating Officer (0.97)	\$41,250	\$45,000	\$45,000
Mugheera Bin Sadiq (CTO)	\$30,000	\$30,000	\$30,000
Full Stack Developer (5.83)	\$72,600	\$79,200	\$79,200
Mobile App Developers (1.94)	\$33,000	\$36,000	\$36,000
Database Specialist (0.97)	\$8,800	\$9,600	\$9,600
SEO Specialist (2.92)	\$39,600	\$43,200	\$43,200
Chief Marketing Officer (0.97)	\$50,417	\$55,000	\$55,000
Graphic UI/UX Designer (0.97)	\$8,800	\$9,600	\$9,600
Direct Marketers (2.92)	\$24,750	\$27,000	\$27,000
ERD and Q&A Specialist (1.56)	\$17,600	\$52,800	\$52,800
Chief Information Security Officer (0.97)	\$27,500	\$30,000	\$30,000
Cyber Security Specialist (1.94)	\$29,700	\$32,400	\$32,400
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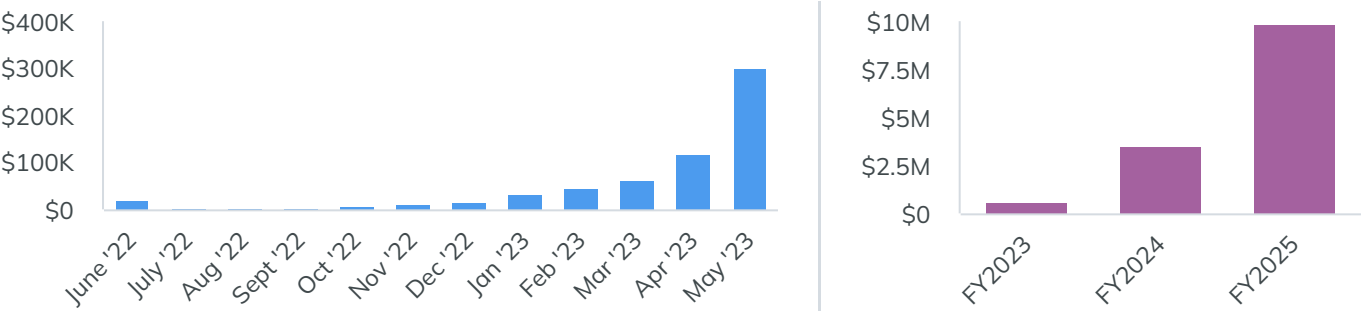
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Personnel (2 of 2)

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Personnel	FY2023	FY2024	FY2025
Employee-Related Expenses	\$193,243	\$752,840	\$1.3M
Totals	\$1.4M	\$4.8M	\$8.3M

Expenses



Expenses	FY2023	FY2024	FY2025
Trade Mark Logo & Name	\$1,200		
Digital IP Patent (3x)	\$13,500		
Push Ads - PPC, FB, YT, Li, Billboard & TV Ads	\$455,437	\$2.6M	\$7.3M
IL Withholding Unemployment Tax Application	\$250		
IL Corporate Income Tax - Application	\$250		
Chicago Home Based Business	\$250		
Re-Write ToS, PP, & CP	\$2,500		
Print Business Cards	\$156,044	\$904,296	\$2.5M
Corporate Seed Financing - Law Firm	\$3,500		
Totals	\$632,931	\$3.5M	\$9.8M

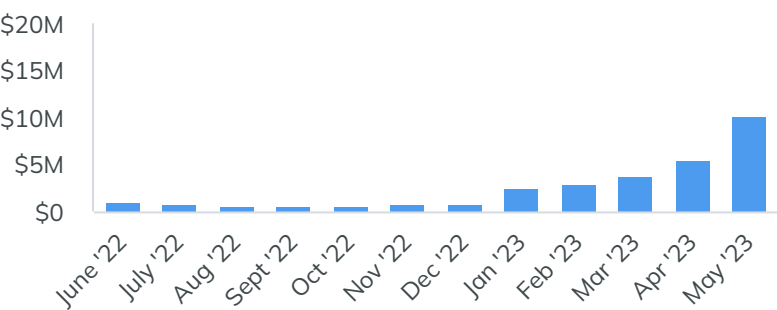
Assets

Excluding cash, accounts receivable, etc.

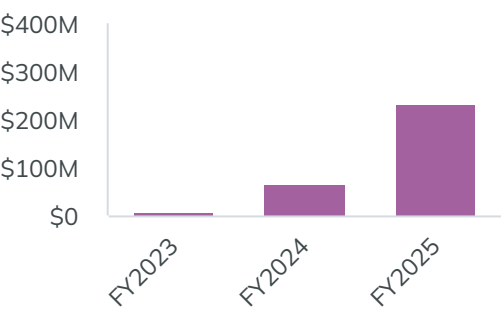
Assets	FY2023	FY2024	FY2025
Long-term assets	\$86,708	\$77,208	\$67,708
Midwest Motor Carriers LLC	\$45,833	\$40,833	\$35,833
Farm Land	\$36,333	\$32,333	\$28,333
Real Estate	\$4,542	\$4,042	\$3,542

Financing

Projected cash in FY2023



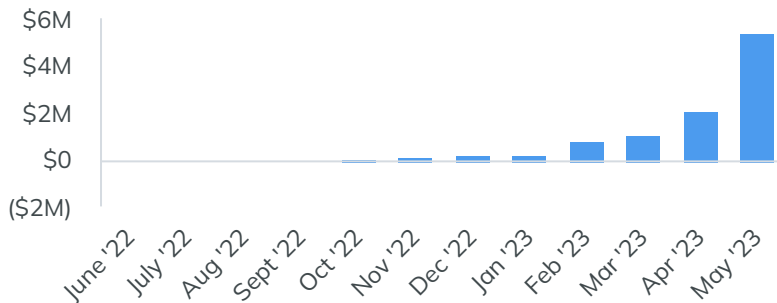
Cash at year's end



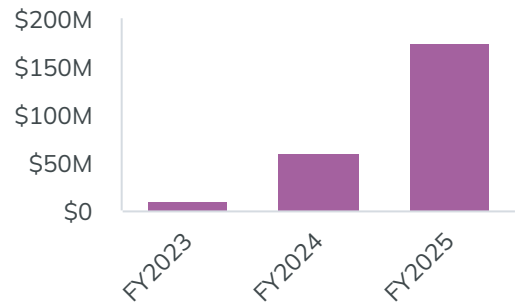
Financing	FY2023	FY2024	FY2025
Amount received	\$1M		
VC Funds	\$1M		

Projected Profit & Loss (1 of 3)

Net profit in FY2023



Net profit by year



Projected Profit & Loss	FY2023	FY2024	FY2025
Revenue	\$17.9M	\$103.9M	\$288.8M
8% Sales Commission Fee	\$10.4M	\$55.9M	\$145.4M
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PowToon	\$95	\$228	\$228
Taboola	\$110	\$120	\$120
SEM Rush	\$2,530	\$2,760	\$2,760
elements.envato	\$187	\$204	\$204

Projected Profit & Loss (2 of 3)

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Projected Profit & Loss	FY2023	FY2024	FY2025
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Legal Shield	\$300	\$360	\$360
Clio	\$429	\$468	\$468
ZenDesk (6x)	\$3,234	\$3,528	\$3,528
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Projected Profit & Loss (3 of 3)

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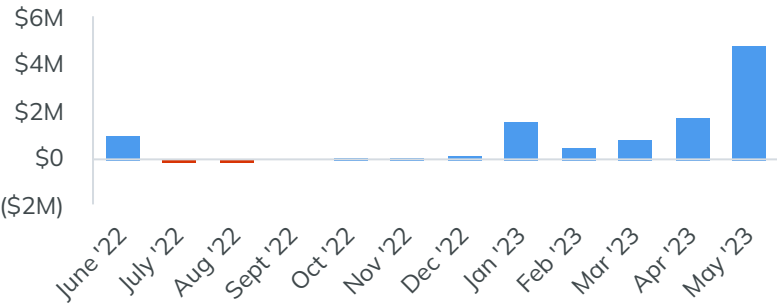
Projected Profit & Loss	FY2023	FY2024	FY2025
Chief Customer Officer (0.97)	\$49,500	\$54,000	\$54,000
Support Team (127.83)	\$300,000	\$3M	\$5.9M
Chief Sales Officer (0.97)	\$44,000	\$48,000	\$48,000
Salesman Representative (1.94)	\$61,600	\$67,200	\$67,200
People Handing out Cards (10)	\$24,000	\$24,000	\$24,000
Employee Related Expenses	\$193,243	\$752,840	\$1.3M
Gross Margin	\$11.1M	\$69M	\$199.5M
Gross Margin %	62%	66%	69%
Operating Expenses	\$632,931	\$3.5M	\$9.8M
Trade Mark Logo & Name	\$1,200		
Digital IP Patent (3x)	\$13,500		
Push Ads - PPC, FB, YT, Li, Billboard & TV Ads	\$455,437	\$2.6M	\$7.3M
IL Withholding Unemployment Tax Application	\$250		
IL Corporate Income Tax - Application	\$250		
Chicago Home Based Business	\$250		
Re-Write ToS, PP, & CP	\$2,500		
Print Business Cards	\$156,044	\$904,296	\$2.5M
Corporate Seed Financing - Law Firm	\$3,500		
Operating Income	\$10.4M	\$65.5M	\$189.6M
Income Taxes	\$754,828	\$4.7M	\$13.7M
Depreciation and Amortization	\$8,292	\$9,500	\$9,500
Total Expenses	\$8.3M	\$43.2M	\$112.9M
Net Profit	\$9.7M	\$60.7M	\$175.9M
Net Profit %	54%	58%	61%

Projected Balance Sheet

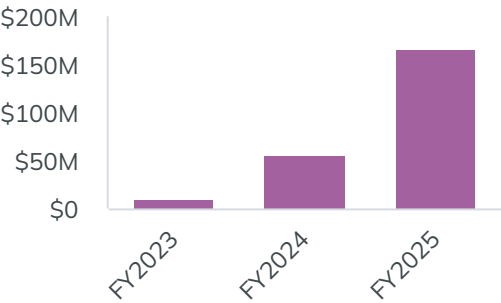
Projected Balance Sheet	FY2023	FY2024	FY2025
Assets	\$10.3M	\$67.5M	\$235M
Current Assets	\$10.2M	\$67.4M	\$234.9M
Cash	\$10.2M	\$67.4M	\$234.9M
Accounts Receivable	\$0	\$0	\$0
Long-Term Assets	\$86,708	\$77,208	\$67,708
Long-Term Assets	\$95,000	\$95,000	\$95,000
Accumulated Depreciation	(\$8,292)	(\$17,792)	(\$27,292)
Liabilities & Equity	\$10.3M	\$67.5M	\$235M
Liabilities	\$2.4M	\$14.5M	\$49.1M
Current Liabilities	\$2.4M	\$14.5M	\$49.1M
Accounts Payable	\$0	\$0	\$0
Income Taxes Payable	\$754,828	\$4.7M	\$13.7M
Sales Taxes Payable	\$0	\$0	\$0
Prepaid Revenue	\$1.6M	\$9.8M	\$35.3M
Equity	\$7.9M	\$53M	\$185.9M
Paid-In Capital	\$1M	\$1M	\$1M
Retained Earnings	(\$2.7M)	(\$8.8M)	\$9M
Earnings	\$9.7M	\$60.7M	\$175.9M

Projected Cash Flow

Cash flow in FY2023



Cash flow by year



Projected Cash Flow	FY2023	FY2024	FY2025
Net Cash from Operations	\$12.1M	\$72.8M	\$210.4M
Net Profit	\$9.7M	\$60.7M	\$175.9M
Depreciation and Amortization	\$8,292	\$9,500	\$9,500
Change in Accounts Receivable	\$0	\$0	\$0
Change in Accounts Payable	\$0	\$0	\$0
Change in Income Tax Payable	\$754,828	\$4M	\$9M
Change in Sales Tax Payable	\$0	\$0	\$0
Change in Prepaid Revenue	\$1.6M	\$8.1M	\$25.5M
Net Cash from Investing	(\$95,000)		
Assets Purchased or Sold	(\$95,000)		
Net Cash from Financing	(\$1.7M)	(\$15.7M)	(\$42.9M)
Investments Received	\$1M		
Dividends & Distributions	(\$2.7M)	(\$15.7M)	(\$42.9M)
Cash at Beginning of Period	\$0	\$10.2M	\$67.4M
Net Change in Cash	\$10.2M	\$57.2M	\$167.5M
Cash at End of Period	\$10.2M	\$67.4M	\$234.9M

Revenue: FY2023

Revenue	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
8% Sales Commission Fee	\$1,432	\$22,459	\$53,974	\$81,452	\$177K	\$204K	\$263K	\$480K	\$746K	\$988K	\$2.1M	\$5.3M	\$10.4M
5% Buyers Fee	\$895	\$14,037	\$33,734	\$50,908	\$110K	\$128K	\$165K	\$300K	\$466K	\$617K	\$1.3M	\$3.3M	\$6.5M
Contractor Yearly Membership Fee								\$150K	\$150K	\$150K	\$150K	\$185K	\$784K
Customers at start									3,597	3,597	3,597	3,597	
Churn rate								12%	12%	12%	12%	12%	12%
Signups								3,597				835	4,432
Recurring Charge								\$500	\$500	\$500	\$500	\$500	\$500
Member Yearly Membership								\$17,738	\$17,737	\$17,738	\$26,887	\$26,888	\$107K
Customers at start									4,257	4,257	4,257	6,453	
Churn rate								15%	15%	15%	15%	15%	15%
Signups								4,257			2,196		6,453
Recurring Charge								\$50	\$50	\$50	\$50	\$50	\$50
Affiliate Marketing	\$3,200			\$24,569			\$53,712			\$75,678			\$157K
Totals	\$5,527	\$36,496	\$87,708	\$157K	\$287K	\$332K	\$481K	\$947K	\$1.4M	\$1.8M	\$3.5M	\$8.9M	\$17.9M

Direct Costs: FY2023 (1 of 5)

Direct Costs	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Seller Rewards	\$215	\$3,369	\$8,096	\$12,218	\$26,482	\$30,624	\$39,487	\$71,945	\$112K	\$148K	\$308K	\$798K	\$1.6M
Buyer Rewards	\$465	\$7,300	\$17,541	\$26,472	\$57,379	\$66,351	\$85,556	\$156K	\$242K	\$321K	\$668K	\$1.7M	\$3.4M
Discord								\$8	\$8	\$8	\$8	\$8	\$40
Trello			\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$9	\$9	\$82
DocuSign		\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$440
Google Work Email (6x)		\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$1,188
UberSuggest		\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$319
InstaBug								\$149	\$149	\$149	\$149	\$149	\$745
Promo.com		\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$275
Adobe Illustrator								\$21	\$21	\$21	\$21	\$21	\$105
PowToon								\$19	\$19	\$19	\$19	\$19	\$95
Taboola		\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$110

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Direct Costs: FY2023 (2 of 5)

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Direct Costs	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
SEM Rush		\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$2,530
elements.envato		\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$187
ClickCease		\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$660
Cloud Flare		\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,200
Quickbooks		\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$880
Legal Shield			\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$300
Clio		\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$429
ZenDesk (6x)		\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$3,234
Sprout Social		\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$429
Survey Monkey					\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$128
FreshSales		\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$429

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Direct Costs: FY2023 (3 of 5)

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Direct Costs	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
HubSpot		\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$495
Digital Ocean		\$55	\$55	\$142	\$201	\$254	\$367	\$452	\$678	\$820	\$1,023	\$1,246	\$5,293
Send Grid	\$50	\$50	\$50	\$50	\$50	\$50	\$100	\$150	\$200	\$200	\$200	\$250	\$1,400
Mongo Database	\$0	\$0	\$57	\$57	\$57	\$57	\$57	\$120	\$120	\$245	\$352	\$456	\$1,578
Cloudinary	\$0	\$0	\$0	\$224	\$224	\$224	\$224	\$224	\$300	\$300	\$300	\$450	\$2,470
Stripe Membership								\$550	\$550	\$550	\$833	\$834	\$3,317
Stripe Contractor Membership								\$4,646	\$4,646	\$4,646	\$4,647	\$5,724	\$24,309
Accurate Member Background Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,903			\$40,187		\$118K
Accurate Contractor Background Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270K				\$62,583	\$332K
Direct Labor	\$5,000	\$94,490	\$122K	\$122K	\$126K	\$134K	\$134K	\$136K	\$141K	\$141K	\$141K	\$146K	\$1.4M
Salaries and Wages	\$4,500	\$81,433	\$106K	\$106K	\$110K	\$116K	\$116K	\$118K	\$122K	\$122K	\$122K	\$126K	\$1.2M
Chief Executive Officer (0.97)		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$110K
Chief Operating Officer (0.97)		\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$41,250

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Direct Costs: FY2023 (4 of 5)

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Direct Costs	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Mugheera Bin Sadiq (CTO)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Full Stack Developer (5.83)		\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$72,600
Mobile App Developers (1.94)		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$33,000
Database Specialist (0.97)		\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$8,800
SEO Specialist (2.92)		\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$39,600
Chief Marketing Officer (0.97)		\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,584	\$4,584	\$4,584	\$4,584	\$50,417
Graphic UI/UX Designer (0.97)		\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$8,800
Direct Marketers (2.92)		\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$24,750
ERD and Q&A Specialist (1.56)									\$4,400	\$4,400	\$4,400	\$4,400	\$17,600
Chief Information Security Officer (0.97)		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$27,500
Cyber Security Specialist (1.94)		\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$29,700
Database Protection Specialist (0.97)		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$11,000
Chief Financial Officer (0.97)		\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$41,250
Accounting Specialist (1.94)		\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$60,500
Chief Legal Officer (0.94)			\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$60,000
Defensive Lawyers (1.89)			\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$104K
Chief Customer Officer (0.97)		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$49,500

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Direct Costs: FY2023 (5 of 5)

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Direct Costs	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Support Team (127.83)		\$12,000	\$20,000	\$20,000	\$24,000	\$30,000	\$30,000	\$32,000	\$32,000	\$32,000	\$32,000	\$36,000	\$300K
Chief Sales Officer (0.97)		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$44,000
Salesman Representative (1.94)		\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$61,600
People Handing out Cards (10)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Employee-Related Expenses	\$500	\$13,057	\$15,856	\$15,857	\$16,656	\$17,857	\$17,857	\$18,256	\$19,137	\$19,137	\$19,137	\$19,936	\$193K
Totals	\$5,730	\$107K	\$149K	\$162K	\$212K	\$233K	\$261K	\$719K	\$504K	\$619K	\$1.2M	\$2.7M	\$6.9M

Personnel: FY2023 (1 of 2)

Personnel	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Head Count	11	47	54	54	56	59	59	60	62	62	62	64	54.19
Average Salary	\$409	\$1,733	\$1,960	\$1,960	\$1,961	\$1,963	\$1,963	\$1,964	\$1,972	\$1,972	\$1,972	\$1,972	\$23,065
Revenue Per Employee	\$502	\$777	\$1,624	\$2,906	\$5,123	\$5,623	\$8,161	\$15,784	\$22,248	\$29,807	\$56,709	\$138K	\$331K
Net Profit Per Employee	(\$1,864)	(\$1,550)	(\$1,201)	(\$210)	\$1,145	\$1,476	\$3,221	\$3,012	\$12,386	\$17,436	\$33,342	\$84,187	\$178K
Direct Labor	\$5,000	\$94,490	\$122K	\$122K	\$126K	\$134K	\$134K	\$136K	\$141K	\$141K	\$141K	\$146K	\$1.4M
Salaries & Wages	\$4,500	\$81,433	\$106K	\$106K	\$110K	\$116K	\$116K	\$118K	\$122K	\$122K	\$122K	\$126K	\$1.2M
Chief Executive Officer (0.97)		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$110K
Chief Operating Officer (0.97)		\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$41,250
Mugheera Bin Sadiq (CTO)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Full Stack Developer (5.83)		\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$72,600
Mobile App Developers (1.94)		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$33,000
Database Specialist (0.97)		\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$8,800
SEO Specialist (2.92)		\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$39,600
Chief Marketing Officer (0.97)		\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,584	\$4,584	\$4,584	\$4,584	\$50,417
Graphic UI/UX Designer (0.97)		\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$8,800
Direct Marketers (2.92)		\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$24,750
ERD and Q&A Specialist (1.56)									\$4,400	\$4,400	\$4,400	\$4,400	\$17,600

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Personnel: FY2023 (2 of 2)

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Personnel	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Chief Information Security Officer (0.97)		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$27,500
Cyber Security Specialist (1.94)		\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$29,700
Database Protection Specialist (0.97)		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$11,000
Chief Financial Officer (0.97)		\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$41,250
Accounting Specialist (1.94)		\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$60,500
Chief Legal Officer (0.94)			\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$60,000
Defensive Lawyers (1.89)			\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$104K
Chief Customer Officer (0.97)		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$49,500
Support Team (127.83)		\$12,000	\$20,000	\$20,000	\$24,000	\$30,000	\$30,000	\$32,000	\$32,000	\$32,000	\$32,000	\$36,000	\$300K
Chief Sales Officer (0.97)		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$44,000
Salesman Representative (1.94)		\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$61,600
People Handing out Cards (10)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Employee-Related Expenses	\$500	\$13,057	\$15,856	\$15,857	\$16,656	\$17,857	\$17,857	\$18,256	\$19,137	\$19,137	\$19,137	\$19,936	\$193K
Totals	\$5,000	\$94,490	\$122K	\$122K	\$126K	\$134K	\$134K	\$136K	\$141K	\$141K	\$141K	\$146K	\$1.4M

Expenses: FY2023

Expenses	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Trade Mark Logo & Name		\$1,200											\$1,200
Digital IP Patent (3x)	\$13,500												\$13,500
Push Ads - PPC, FB, YT, Li, Billboard & TV Ads		\$927	\$2,228	\$3,986	\$7,287	\$8,426	\$12,230	\$24,055	\$35,035	\$46,940	\$89,306	\$225K	\$455K
IL Withholding Unemployment Tax Application	\$250												\$250
IL Corporate Income Tax - Application	\$250												\$250
Chicago Home Based Business	\$250												\$250
Re-Write ToS, PP, & CP	\$2,500												\$2,500
Print Business Cards	\$48	\$318	\$763	\$1,365	\$2,496	\$2,886	\$4,189	\$8,239	\$12,001	\$16,078	\$30,588	\$77,073	\$156K
Corporate Seed Financing - Law Firm	\$3,500												\$3,500
Totals	\$20,298	\$2,445	\$2,990	\$5,352	\$9,783	\$11,313	\$16,419	\$32,293	\$47,036	\$63,018	\$120K	\$302K	\$633K

Assets: FY2023

Excluding cash, accounts receivable, etc.

Assets	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Long-term assets		\$44,625	\$93,833	\$93,042	\$92,250	\$91,458	\$90,667	\$89,875	\$89,083	\$88,292	\$87,500	\$86,708	\$86,708
Midwest Motor Carriers LLC			\$49,583	\$49,167	\$48,750	\$48,333	\$47,917	\$47,500	\$47,083	\$46,667	\$46,250	\$45,833	\$45,833
Farm Land		\$39,667	\$39,333	\$39,000	\$38,667	\$38,333	\$38,000	\$37,667	\$37,333	\$37,000	\$36,667	\$36,333	\$36,333
Real Estate		\$4,958	\$4,917	\$4,875	\$4,833	\$4,792	\$4,750	\$4,708	\$4,667	\$4,625	\$4,583	\$4,542	\$4,542

Financing: FY2023

Financing	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Amount received	\$1M												\$1M
VC Funds	\$1M												\$1M

Projected Profit & Loss: FY2023 (1 of 6)

Projected Profit & Loss	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Revenue	\$5,527	\$36,496	\$87,708	\$157K	\$287K	\$332K	\$481K	\$947K	\$1.4M	\$1.8M	\$3.5M	\$8.9M	\$17.9M
8% Sales Commission Fee	\$1,432	\$22,459	\$53,974	\$81,452	\$177K	\$204K	\$263K	\$480K	\$746K	\$988K	\$2.1M	\$5.3M	\$10.4M
5% Buyers Fee	\$895	\$14,037	\$33,734	\$50,908	\$110K	\$128K	\$165K	\$300K	\$466K	\$617K	\$1.3M	\$3.3M	\$6.5M
Contractor Yearly Membership Fee								\$150K	\$150K	\$150K	\$150K	\$185K	\$784K
Customers at start									3,597	3,597	3,597	3,597	
Churn rate								12%	12%	12%	12%	12%	12%
Signups								3,597				835	4,432
Recurring Charge								\$500	\$500	\$500	\$500	\$500	\$500
Member Yearly Membership								\$17,738	\$17,737	\$17,738	\$26,887	\$26,888	\$107K
Customers at start									4,257	4,257	4,257	6,453	
Churn rate								15%	15%	15%	15%	15%	15%
Signups								4,257			2,196		6,453
Recurring Charge								\$50	\$50	\$50	\$50	\$50	\$50
Affiliate Marketing	\$3,200			\$24,569			\$53,712			\$75,678			\$157K
Direct Costs	\$5,730	\$107K	\$149K	\$162K	\$212K	\$233K	\$261K	\$719K	\$504K	\$619K	\$1.2M	\$2.7M	\$6.9M
Seller Rewards	\$215	\$3,369	\$8,096	\$12,218	\$26,482	\$30,624	\$39,487	\$71,945	\$112K	\$148K	\$308K	\$798K	\$1.6M
Buyer Rewards	\$465	\$7,300	\$17,541	\$26,472	\$57,379	\$66,351	\$85,556	\$156K	\$242K	\$321K	\$668K	\$1.7M	\$3.4M

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Projected Profit & Loss: FY2023 (2 of 6)

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Projected Profit & Loss	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Discord								\$8	\$8	\$8	\$8	\$8	\$40
Trello			\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$9	\$9	\$82
DocuSign		\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$440
Google Work Email (6x)		\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$1,188
UberSuggest		\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$319
InstaBug								\$149	\$149	\$149	\$149	\$149	\$745
Promo.com		\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$275
Adobe Illustrator								\$21	\$21	\$21	\$21	\$21	\$105
PowToon								\$19	\$19	\$19	\$19	\$19	\$95
Taboola		\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$110
SEM Rush		\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$2,530
elements.envato		\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$187
ClickCease		\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$660
Cloud Flare		\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,200
Quickbooks		\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$880
Legal Shield			\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$300
Clio		\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$429

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Projected Profit & Loss: FY2023 (3 of 6)

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Projected Profit & Loss	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
ZenDesk (6x)		\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$3,234
Sprout Social		\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$429
Survey Monkey					\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$128
FreshSales		\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$429
HubSpot		\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$495
Digital Ocean		\$55	\$55	\$142	\$201	\$254	\$367	\$452	\$678	\$820	\$1,023	\$1,246	\$5,293
Send Grid	\$50	\$50	\$50	\$50	\$50	\$50	\$100	\$150	\$200	\$200	\$200	\$250	\$1,400
Mongo Database	\$0	\$0	\$57	\$57	\$57	\$57	\$57	\$120	\$120	\$245	\$352	\$456	\$1,578
Cloudinary	\$0	\$0	\$0	\$224	\$224	\$224	\$224	\$224	\$300	\$300	\$300	\$450	\$2,470
Stripe Membership								\$550	\$550	\$550	\$833	\$834	\$3,317
Stripe Contractor Membership								\$4,646	\$4,646	\$4,646	\$4,647	\$5,724	\$24,309
Accurate Member Background Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,903			\$40,187		\$118K
Accurate Contractor Background Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270K				\$62,583	\$332K
Direct Labor	\$5,000	\$94,490	\$122K	\$122K	\$126K	\$134K	\$134K	\$136K	\$141K	\$141K	\$141K	\$146K	\$1.4M
Salaries & Wages	\$4,500	\$81,433	\$106K	\$106K	\$110K	\$116K	\$116K	\$118K	\$122K	\$122K	\$122K	\$126K	\$1.2M
Chief Executive Officer (0.97)		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$110K
Chief Operating Officer (0.97)		\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$41,250

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Projected Profit & Loss: FY2023 (4 of 6)

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Projected Profit & Loss	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Mugheera Bin Sadiq (CTO)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Full Stack Developer (5.83)		\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$72,600
Mobile App Developers (1.94)		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$33,000
Database Specialist (0.97)		\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$8,800
SEO Specialist (2.92)		\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$39,600
Chief Marketing Officer (0.97)		\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,584	\$4,584	\$4,584	\$4,584	\$50,417
Graphic UI/UX Designer (0.97)		\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$8,800
Direct Marketers (2.92)		\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$24,750
ERD and Q&A Specialist (1.56)									\$4,400	\$4,400	\$4,400	\$4,400	\$17,600
Chief Information Security Officer (0.97)		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$27,500
Cyber Security Specialist (1.94)		\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$29,700
Database Protection Specialist (0.97)		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$11,000
Chief Financial Officer (0.97)		\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$41,250
Accounting Specialist (1.94)		\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$60,500
Chief Legal Officer (0.94)			\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$60,000
Defensive Lawyers (1.89)			\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$104K
Chief Customer Officer (0.97)		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$49,500

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Projected Profit & Loss: FY2023 (5 of 6)

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Projected Profit & Loss	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Support Team (127.83)		\$12,000	\$20,000	\$20,000	\$24,000	\$30,000	\$30,000	\$32,000	\$32,000	\$32,000	\$32,000	\$36,000	\$300K
Chief Sales Officer (0.97)		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$44,000
Salesman Representative (1.94)		\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$61,600
People Handing out Cards (10)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Employee Related Expenses	\$500	\$13,057	\$15,856	\$15,857	\$16,656	\$17,857	\$17,857	\$18,256	\$19,137	\$19,137	\$19,137	\$19,936	\$193K
Gross Margin	(\$203)	(\$70K)	(\$61K)	(\$5,217)	\$74,701	\$99,199	\$221K	\$228K	\$876K	\$1.2M	\$2.3M	\$6.1M	\$11.1M
Gross Margin %	(4%)	(192%)	(70%)	(3%)	26%	30%	46%	24%	63%	67%	67%	69%	62%
Operating Expenses	\$20,298	\$2,445	\$2,990	\$5,352	\$9,783	\$11,313	\$16,419	\$32,293	\$47,036	\$63,018	\$120K	\$302K	\$633K
Trade Mark Logo & Name		\$1,200											\$1,200
Digital IP Patent (3x)	\$13,500												\$13,500
Push Ads - PPC, FB, YT, Li, Billboard & TV Ads		\$927	\$2,228	\$3,986	\$7,287	\$8,426	\$12,230	\$24,055	\$35,035	\$46,940	\$89,306	\$225K	\$455K
IL Withholding Unemployment Tax Application	\$250												\$250
IL Corporate Income Tax - Application	\$250												\$250
Chicago Home Based Business	\$250												\$250
Re-Write ToS, PP, & CP	\$2,500												\$2,500

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Projected Profit & Loss: FY2023 (6 of 6)

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Projected Profit & Loss	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Print Business Cards	\$48	\$318	\$763	\$1,365	\$2,496	\$2,886	\$4,189	\$8,239	\$12,001	\$16,078	\$30,588	\$77,073	\$156K
Corporate Seed Financing - Law Firm	\$3,500												\$3,500
Operating Income	(\$21K)	(\$72K)	(\$64K)	(\$11K)	\$64,918	\$87,886	\$204K	\$196K	\$829K	\$1.2M	\$2.2M	\$5.8M	\$10.4M
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$13,424	\$14,128	\$60,027	\$84,499	\$162K	\$421K	\$755K
Depreciation and Amortization		\$375	\$792	\$791	\$792	\$792	\$791	\$792	\$792	\$791	\$792	\$792	\$8,292
Total Expenses	\$26,028	\$109K	\$153K	\$168K	\$223K	\$245K	\$291K	\$766K	\$611K	\$767K	\$1.4M	\$3.5M	\$8.3M
Net Profit	(\$21K)	(\$73K)	(\$65K)	(\$11K)	\$64,126	\$87,095	\$190K	\$181K	\$768K	\$1.1M	\$2.1M	\$5.4M	\$9.7M
Net Profit %	(371%)	(200%)	(74%)	(7%)	22%	26%	39%	19%	56%	58%	59%	61%	54%

Projected Balance Sheet: FY2023 (1 of 2)

Projected Balance Sheet	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Assets	\$979K	\$901K	\$825K	\$809K	\$836K	\$880K	\$1M	\$2.6M	\$3.1M	\$3.8M	\$5.5M	\$10.3M	\$10.3M
Current Assets	\$979K	\$856K	\$731K	\$716K	\$744K	\$788K	\$926K	\$2.5M	\$3M	\$3.7M	\$5.4M	\$10.2M	\$10.2M
Cash	\$979K	\$856K	\$731K	\$716K	\$744K	\$788K	\$926K	\$2.5M	\$3M	\$3.7M	\$5.4M	\$10.2M	\$10.2M
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Assets		\$44,625	\$93,833	\$93,042	\$92,250	\$91,458	\$90,667	\$89,875	\$89,083	\$88,292	\$87,500	\$86,708	\$86,708
Long-Term Assets		\$45,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
Accumulated Depreciation		(\$375)	(\$1,167)	(\$1,958)	(\$2,750)	(\$3,542)	(\$4,333)	(\$5,125)	(\$5,917)	(\$6,708)	(\$7,500)	(\$8,292)	(\$8,292)
Liabilities & Equity	\$979K	\$901K	\$825K	\$809K	\$836K	\$880K	\$1M	\$2.6M	\$3.1M	\$3.8M	\$5.5M	\$10.3M	\$10.3M
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$13,424	\$1.9M	\$1.8M	\$1.7M	\$1.8M	\$2.4M	\$2.4M
Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$13,424	\$1.9M	\$1.8M	\$1.7M	\$1.8M	\$2.4M	\$2.4M
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$13,424	\$27,552	\$87,579	\$172K	\$334K	\$755K	\$755K
Sales Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Revenue								\$1.8M	\$1.7M	\$1.5M	\$1.4M	\$1.6M	\$1.6M
Equity	\$979K	\$901K	\$825K	\$809K	\$836K	\$880K	\$1M	\$679K	\$1.3M	\$2.1M	\$3.8M	\$7.9M	\$7.9M
Paid-In Capital	\$1M	\$1M	\$1M	\$1M	\$1M	\$1M	\$1M	\$1M	\$1M	\$1M	\$1M	\$1M	\$1M

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Projected Balance Sheet: FY2023 (2 of 2)

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Projected Balance Sheet	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Retained Earnings	(\$897)	(\$5,598)	(\$17K)	(\$21K)	(\$59K)	(\$102K)	(\$169K)	(\$673K)	(\$831K)	(\$1.1M)	(\$1.5M)	(\$2.7M)	(\$2.7M)
Earnings	(\$21K)	(\$93K)	(\$158K)	(\$170K)	(\$105K)	(\$18K)	\$172K	\$352K	\$1.1M	\$2.2M	\$4.3M	\$9.7M	\$9.7M

Projected Cash Flow: FY2023 (1 of 2)

Projected Cash Flow	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Net Cash from Operations	(\$21K)	(\$72K)	(\$64K)	(\$11K)	\$64,918	\$87,886	\$204K	\$2M	\$661K	\$999K	\$2.2M	\$6M	\$12.1M
Net Profit	(\$21K)	(\$73K)	(\$65K)	(\$11K)	\$64,126	\$87,095	\$190K	\$181K	\$768K	\$1.1M	\$2.1M	\$5.4M	\$9.7M
Depreciation and Amortization		\$375	\$792	\$792	\$792	\$792	\$792	\$792	\$792	\$792	\$792	\$792	\$8,292
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$13,424	\$14,128	\$60,027	\$84,499	\$162K	\$421K	\$755K
Change in Sales Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Prepaid Revenue	\$0							\$1.8M	(\$168K)	(\$168K)	(\$67K)	\$206K	\$1.6M
Net Cash from Investing		(\$45K)	(\$50K)										(\$95K)
Assets Purchased or Sold		(\$45K)	(\$50K)										(\$95K)
Net Cash from Financing	\$999K	(\$4,701)	(\$11K)	(\$4,199)	(\$37K)	(\$43K)	(\$67K)	(\$504K)	(\$158K)	(\$225K)	(\$459K)	(\$1.2M)	(\$1.7M)
Investments Received	\$1M												\$1M
Dividends & Distributions	(\$897)	(\$4,701)	(\$11K)	(\$4,199)	(\$37K)	(\$43K)	(\$67K)	(\$504K)	(\$158K)	(\$225K)	(\$459K)	(\$1.2M)	(\$2.7M)
Cash at Beginning of Period	\$0	\$979K	\$856K	\$731K	\$716K	\$744K	\$788K	\$926K	\$2.5M	\$3M	\$3.7M	\$5.4M	\$0
Net Change in Cash	\$979K	(\$122K)	(\$125K)	(\$15K)	\$27,420	\$44,487	\$138K	\$1.5M	\$503K	\$774K	\$1.7M	\$4.8M	\$10.2M

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Projected Cash Flow: FY2023 (2 of 2)

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Projected Cash Flow	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	FY2023
Cash at End of Period	\$979K	\$856K	\$731K	\$716K	\$744K	\$788K	\$926K	\$2.5M	\$3M	\$3.7M	\$5.4M	\$10.2M	\$10.2M