

Sportsline Technologies Inc.
Statement of Cash Flows
January - December 2024

OPERATING ACTIVITIES

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Net Income	-8,411.86	-5,272.56	-2,019.87	152.00	-53,979.45	-3,524.30	-37,408.16	-140,339.36	-63,613.33	-34,880.00	-15,325.09	-626,155.20	-990,777.84
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable - JP Morgan x8004	0.00	0.00	0.00	0.00	-1,365.33	-2,186.53	-5,236.63	-3,727.16	945.26	354.56	488.20	-437.62	-11,175.25
Blue Business Cash(TM) (1008) - 3	0.00	0.00	0.00	0.00	1,893.38	-1,881.05	4,950.46	-4,122.49	1,180.54	610.87	1,233.26	546.48	4,411.45
Due to Calsonix Ventures Management Company LLC	8,411.86	5,272.56	37.34	0.00	0.00	0.00	0.00	746.54	111.36	0.00	0.00	199.00	14,778.68
Payroll Payable-Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00

Total Adjustments to reconcile Net Income to Net Cash provided by operations:

Net cash provided by operating activities	\$ 0.00	\$ 5,272.56	\$ 37.34	\$ 0.00	\$ 528.05	\$ -4,077.58	\$ -286.17	\$ 7,103.11	\$ 2,237.18	\$ 966.43	\$ 1,721.46	\$ 600,307.86	\$ 608,014.88
	\$ 0.00	\$ 0.00	\$ -1,882.53	\$ 152.00	\$ 53,451.40	\$ 7,601.88	\$ 37,694.33	\$ 147,442.47	\$ 61,376.15	\$ 33,915.23	\$ 13,603.63	\$ 25,847.34	\$ 382,762.96

FINANCING ACTIVITIES

SAFE

Net cash provided by financing activities	\$ 525,080.00	\$ 230,000.00	\$ 252,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,271,391.53	\$ 25,000.00	\$ 0.00	\$ 50,000.00	\$ 213,435.91	\$ 0.00	\$ 3,517,407.44
Net cash increase for period	\$ 525,080.00	\$ 230,000.00	\$ 252,500.00	\$ 0.00	\$ 528.05	\$ -4,077.58	\$ -286.17	\$ 7,103.11	\$ 2,237.18	\$ 966.43	\$ 1,721.46	\$ 600,307.86	\$ 608,014.88
Cash - Beginning Balance	0.00	525,080.00	755,080.00	955,597.47	955,749.47	902,268.07	894,696.19	3,128,393.39	3,005,950.92	2,944,574.77	2,960,659.54	3,160,491.82	3,134,644.48
Cash - Ending Balance	\$ 525,080.00	\$ 755,080.00	\$ 955,597.47	\$ 955,749.47	\$ 902,268.07	\$ 894,696.19	\$ 3,128,393.39	\$ 3,005,950.92	\$ 2,944,574.77	\$ 2,960,659.54	\$ 3,160,491.82	\$ 3,134,644.48	\$ 6,269,288.96

DS
HW

6/18/2025

Sportsline Technologies Inc.
Profit and Loss
January - December 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Income													
Total Income													\$ 0.00
Gross Profit													\$ 0.00
Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Advertising & marketing	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	2,385.00	16.00	3,016.00	16.00	5,465.00
Bank Charges & Fees	0.00	0.00	42.53	0.00	30.00	35.00	3.53	0.00	0.00	0.00	0.00	0.00	111.06
Contract labor	0.00	0.00	0.00	0.00	0.00	6,120.00	17,200.00	15,000.00	0.00	2,000.00	17,500.00	0.00	57,820.00
Interest paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit card interest	0.00	0.00	0.00	0.00	0.00	41.88	0.00	0.00	0.00	0.00	0.00	0.00	41.88
Total Interest paid	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.88
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consulting Expenses	2,105.90	4,337.15	0.00	0.00	0.00	0.00	27,556.19	125,962.49	0.00	22,335.89	4,015.21	35,187.50	221,490.33
Legal Fees	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	10,000.00	71,003.15	19,971.93	0.00	0.00	150,975.08
Other Professional Fees	0.00	0.00	0.00	0.00	1,873.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.38
Total Legal & Professional Fees	\$ 2,105.90	\$ 4,337.15	\$ 0.00	\$ 0.00	\$ 51,873.38	\$ 0.00	\$ 27,556.19	\$ 135,952.49	\$ 71,003.15	\$ 42,307.82	\$ 4,015.21	\$ 35,187.50	\$ 374,338.79
Office expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer & Internet Expenses	1,155.38	364.52	37.34	0.00	0.00	111.09	653.93	763.47	817.30	1,340.34	1,300.31	1,232.84	7,776.52
Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.16	0.00	0.00	0.00	0.00	65.16
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	175.97	0.00	0.00	0.00	0.00	154.65	330.62
Software & apps	5,013.54	570.89	0.00	0.00	20.00	20.00	473.98	396.65	879.97	463.46	266.00	775.74	8,880.23
Total Office expenses	\$ 6,168.92	\$ 935.41	\$ 37.34	\$ 0.00	\$ 20.00	\$ 131.09	\$ 1,303.88	\$ 1,225.28	\$ 1,697.27	\$ 1,803.80	\$ 1,566.31	\$ 2,163.23	\$ 17,052.53
Payroll expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
Taxes & Licenses	0.00	0.00	1,940.00	0.00	3,421.40	800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,161.40
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.31	0.00	0.00	0.00	0.00	411.31
Meals	137.04	0.00	0.00	0.00	0.00	45.78	127.05	350.78	141.07	15.55	14.23	0.00	831.50
Total Travel	\$ 137.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.78	\$ 127.05	\$ 762.09	\$ 141.07	\$ 15.55	\$ 14.23	\$ 0.00	\$ 1,242.81
Total Expenses	\$ 8,411.86	\$ 5,272.56	\$ 2,019.87	\$ 0.00	\$ 55,344.78	\$ 7,173.75	\$ 46,206.65	\$ 152,955.86	\$ 75,226.49	\$ 46,143.17	\$ 26,111.75	\$ 637,366.73	\$ 1,062,233.47
Net Operating Income	-\$ 8,411.86	-\$ 5,272.56	-\$ 2,019.87	\$ 0.00	-\$ 55,344.78	-\$ 7,173.75	-\$ 46,206.65	-\$ 152,955.86	-\$ 75,226.49	-\$ 46,143.17	-\$ 26,111.75	-\$ 637,366.73	-\$ 1,062,233.47
Other Income													
Credit card rewards	0.00	0.00	0.00	0.00	0.00	3.22	0.00	90.85	32.77	36.68	49.03	36.28	248.83
Dividend Income	0.00	0.00	0.00	0.00	1,365.33	3,561.86	8,798.49	12,525.65	11,580.39	11,225.83	10,737.63	11,175.25	70,970.43
Interest earned	0.00	0.00	0.00	152.00	0.00	84.37	0.00	0.00	0.00	0.00	0.00	0.00	236.37
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.00	\$ 1,365.33	\$ 3,646.45	\$ 8,798.49	\$ 12,616.50	\$ 11,613.16	\$ 11,262.51	\$ 10,786.66	\$ 11,211.53	\$ 71,455.63
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.00	\$ 1,365.33	\$ 3,646.45	\$ 8,798.49	\$ 12,616.50	\$ 11,613.16	\$ 11,262.51	\$ 10,786.66	\$ 11,211.53	\$ 71,455.63
Net Income	-\$ 8,411.86	-\$ 5,272.56	-\$ 2,019.87	\$ 152.00	-\$ 53,979.45	-\$ 3,524.30	-\$ 37,408.16	-\$ 140,339.36	-\$ 63,613.33	-\$ 34,880.66	-\$ 15,325.09	-\$ 626,155.20	-\$ 990,777.84

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HW

6/18/2025

Sportsline Technologies Inc.
Balance Sheet
As of December 31, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
ASSETS												
Current Assets												
Bank Accounts												
Bank of America xx3769	525,080.00	755,080.00	955,597.47	955,740.47	23,391.40	22,675.77	22,675.77	22,675.77	22,675.77	22,675.77	22,675.77	0.00
JPMorgan Chase Bank, N.A. xx2585	0.00	0.00	0.00	0.00	0.00	-2,131.58	2,868.42	2,868.42	2,338.77	537.23	122.98	26,033.78
Sweep Account - JP Morgan x9004	0.00	0.00	0.00	0.00	878,906.67	874,152.00	3,102,849.20	2,980,406.73	2,919,560.23	2,937,446.54	3,137,693.07	3,108,610.70
Total Bank Accounts	\$ 525,080.00	\$ 755,080.00	\$ 955,597.47	\$ 955,740.47	\$ 902,298.07	\$ 894,696.19	\$ 3,128,393.39	\$ 3,005,959.92	\$ 2,944,574.77	\$ 2,960,659.54	\$ 3,160,491.82	\$ 3,134,644.48
Other Current Assets												
Interest Receivable - JP Morgan xx9004	0.00	0.00	0.00	0.00	1,365.33	3,561.86	8,798.49	12,525.65	11,580.39	11,225.83	10,737.63	11,175.25
Total Other Current Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,365.33	\$ 3,561.86	\$ 8,798.49	\$ 12,525.65	\$ 11,580.39	\$ 11,225.83	\$ 10,737.63	\$ 11,175.25
Total Current Assets	\$ 525,080.00	\$ 755,080.00	\$ 955,597.47	\$ 955,740.47	\$ 903,663.40	\$ 898,258.05	\$ 3,137,191.88	\$ 3,018,476.57	\$ 2,956,155.16	\$ 2,971,885.37	\$ 3,171,229.45	\$ 3,145,819.73
TOTAL ASSETS	\$ 525,080.00	\$ 755,080.00	\$ 955,597.47	\$ 955,740.47	\$ 903,663.40	\$ 898,258.05	\$ 3,137,191.88	\$ 3,018,476.57	\$ 2,956,155.16	\$ 2,971,885.37	\$ 3,171,229.45	\$ 3,145,819.73
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Credit Cards												
Blue Business Cash(TM) (1006) - 3	0.00	0.00	0.00	0.00	1,893.38	12.33	4,962.79	840.30	2,020.84	2,631.71	3,864.97	4,411.45
Total Credit Cards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,893.38	\$ 12.33	\$ 4,962.79	\$ 840.30	\$ 2,020.84	\$ 2,631.71	\$ 3,864.97	\$ 4,411.45
Other Current Liabilities												
Due to Cadanza Ventures Management Company LLC	8,411.86	13,684.42	13,721.76	13,721.76	13,721.76	13,721.76	13,721.76	14,468.30	14,579.68	14,579.68	14,579.68	14,778.68
Payroll Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Total Payroll Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00
Total Other Current Liabilities	\$ 8,411.86	\$ 13,684.42	\$ 13,721.76	\$ 13,721.76	\$ 13,721.76	\$ 13,721.76	\$ 13,721.76	\$ 14,468.30	\$ 14,579.68	\$ 14,579.68	\$ 14,579.68	\$ 614,778.68
Total Current Liabilities	\$ 8,411.86	\$ 13,684.42	\$ 13,721.76	\$ 13,721.76	\$ 15,615.14	\$ 13,734.09	\$ 18,684.55	\$ 15,308.60	\$ 16,600.52	\$ 17,211.39	\$ 18,444.65	\$ 618,190.13
Total Liabilities	\$ 8,411.86	\$ 13,684.42	\$ 13,721.76	\$ 13,721.76	\$ 15,615.14	\$ 13,734.09	\$ 18,684.55	\$ 15,308.60	\$ 16,600.52	\$ 17,211.39	\$ 18,444.65	\$ 618,190.13
Equity												
Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAFE	525,080.00	755,080.00	957,580.00	957,580.00	957,580.00	957,580.00	3,228,971.53	3,253,971.53	3,253,971.53	3,303,971.53	3,517,407.44	3,517,407.44
Net Income	-8,411.86	-13,684.42	-15,704.29	-15,552.29	-69,531.74	-73,056.04	-110,464.20	-250,803.56	-314,416.89	-349,297.55	-364,622.64	-900,777.84
Total Equity	\$ 516,668.14	\$ 741,395.58	\$ 941,875.71	\$ 942,027.71	\$ 888,048.26	\$ 884,523.96	\$ 3,118,507.33	\$ 3,003,167.97	\$ 2,939,554.64	\$ 2,954,673.98	\$ 3,152,784.80	\$ 2,526,629.60
TOTAL LIABILITIES AND EQUITY	\$ 525,080.00	\$ 755,080.00	\$ 955,597.47	\$ 955,740.47	\$ 903,663.40	\$ 898,258.05	\$ 3,137,191.88	\$ 3,018,476.57	\$ 2,956,155.16	\$ 2,971,885.37	\$ 3,171,229.45	\$ 3,145,819.73

DS
HW

6/18/2025

I hereby certify that the 2024 Sportsline Technologies Inc. financial statements (Balance Sheet, Profit & Loss, and Cash Flow Statement) are representative of the financial activities at Sportsline in 2024.

By:

DocuSigned by:
Harris Wellner
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