

**AudioCardio**  
**State of Operations**  
**As of December 31, 2021**

|                                 | <u>2021</u>             |
|---------------------------------|-------------------------|
| Revenues                        | \$80,646                |
| Operating expenses              |                         |
| General and administrative      | 40,903                  |
| Sales and marketing             | 41,668                  |
| Legal                           | 11,388                  |
| Travel                          | 0                       |
| Depreciation                    | <u>1,023</u>            |
| Total operating expenses        | <u>94,981</u>           |
| Net Operating Loss              | <b>(14,336)</b>         |
| <b>EIDL Income/Grant income</b> | <u>5,000</u>            |
| Net Loss                        | <u><b>(\$9,336)</b></u> |