

Moxey
Profit and Loss
 January - December 2022

	Total
Income	
Community Income	1,679,223.42
Total Income	\$ 1,679,223.42
Gross Profit	\$ 1,679,223.42
Expenses	
Payroll Expenses	90,716.25
Contractor	502,686.37
Dues and Subscriptions	18,049.20
Fundraising	65,489.20
Advertising and Marketing	275,534.22
Depreciation Expense	19,919.00
Operating Expenses	10,266.80
Banking Expenses	6,264.52
Rent Expense	6,324.00
Computer and Internet Expenses	63,570.10
Professional Fees	88,557.60
Travel Expense	3,332.64
Taxes	35.00
Legacy Community Administrative Costs	1,342,003.45
Interest Expense	649.54
Total Expenses	\$ 2,493,397.89
Net Operating Income	-\$ 814,174.47
Other Income	
Other Income	1,318.47
Total Other Income	\$ 1,318.47
Net Other Income	\$ 1,318.47
Net Income	-\$ 812,856.00

Moxey
Balance Sheet
As of December 31, 2022

	Total
ASSETS	
Current Assets	
Total Bank Accounts	\$ 240,742.25
Total Accounts Receivable	\$ 1,709.32
Total Other Current Assets	-\$ 2,381.47
Total Current Assets	\$ 240,070.10
Total Fixed Assets	\$ 30,297.65
Total Other Assets	\$ 126,889.59
TOTAL ASSETS	\$ 397,257.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Total Accounts Payable	\$ 138,754.87
Other Current Liabilities	
Payroll Liabilities	2,599.81
Direct Deposit Payable	716.47
Terminal Deposits	6,500.00
Moxey Community Loan Accounts	411,026.32
Moxey HQ Loan Account	243,800.00
Accounts Payable Clearing	327.26
Related Party Payable	825,125.00
Cash Reserve Deposits	45,419.49
Due To/From	-500.00
Tip Reconciliation	-30.00
Total Other Current Liabilities	\$ 1,534,984.35
Total Current Liabilities	\$ 1,673,739.22
Total Liabilities	\$ 1,673,739.22
Equity	
Retained Earnings	-2,631,460.16
Member Equity	2,167,834.28
Net Income	-812,856.00
Total Equity	-\$ 1,276,481.88
TOTAL LIABILITIES AND EQUITY	\$ 397,257.34

Moxey
Balance Sheet
As of December 31, 2022

	Total		Change
	As of Dec 31, 2022	As of Dec 31, 2021 (PY)	
Member Equity			0.00
Billy Heromans Flowers Inc	15,080.00		15,080.00
BizXchange Inc	50,000.00		50,000.00
Moxey I ED, a series of Wefunder SPV, LLC	154,009.01		154,009.01
Total Member Equity	\$ 2,167,834.28	\$ 1,948,745.27	\$ 219,089.01

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Statement of Cash Flows

January - December 2022

	Total
OPERATING ACTIVITIES	
Net Income	-812,856.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	219.43
Community Inventory	3,718.36
Accumulated Depreciation	19,919.00
Accounts Payable	-3,193.87
Payroll Liabilities	-103.58
Direct Deposit Payable	-25.96
Terminal Deposits	-9,100.00
Moxey Community Loan Accounts	210,700.00
Moxey HQ Loan Account	110,000.00
Related Party Payable	21,000.00
Cash Reserve Deposits	4,497.16
Due To/From	430.65
Tip Reconciliation	-111.36
Deferred Member Renewal Revenue	-15,857.08
	\$ 342,092.75
Net cash provided by operating activities	-\$ 470,763.25
INVESTING ACTIVITIES	
Security Deposits Asset	3,707.00
Net cash provided by investing activities	\$ 3,707.00
FINANCING ACTIVITIES	
Member Equity	219,089.01
Net cash provided by financing activities	\$ 219,089.01
Net cash increase for period	-\$ 247,967.24
Cash at beginning of period	488,709.49
Cash at end of period	\$ 240,742.25

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TradeAuthority LLC dba Moxey
NOTES TO THE FINANCIAL STATEMENTS
Fiscal Years Ended 12-31-2022 and 12/31/2021

1. ORGANIZATION AND PURPOSE

TradeAuthority LLC (the “Company”), is a LLC organized under the laws of the State of Louisiana. The Company operates a retail barter network.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the Company’s significant accounting policies applied in the preparation of the accompanying financial statements follows:

a) Basis of Accounting

The Company prepares its financial statements on an accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP). Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

b) Fiscal Year

The Company operates on a 52-week fiscal year ending on 2022-12-31.

c) Cash Equivalents

Cash and cash equivalents include cash and short-term highly liquid investments with an original maturity of three months or less held in domestic financial institutions. For the fiscal year(s) ended 2022-12-31, the Company’s cash positions include its operating bank account.