

The Shift, LLC
Balance Sheet
As of December 31, 2024

	31-Dec-24
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	
Cash in Bank - Chase Checking	912.05
Cash in Bank - Chase Savings	3.63
Total Cash in Bank	915.68
Total Checking/Savings	915.68
Total Current Assets	915.68
Other Assets	
Accumulated Amortization	(153,177.00)
Capitalized Production Cost	2,120,907.38
Capitalized Start-Up Cost	24,466.28
Total Other Assets	1,992,196.66
TOTAL ASSETS	1,993,112.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Liabilities	
Film Promotion Loan	618,000.00
Loan from Managing Member	3,575.00
Total Current Liabilities	621,575.00
Total Other Current Liabilities	621,575.00
Total Current Liabilities	621,575.00
Total Liabilities	621,575.00
Equity	
Capital Stock	
Member Preferred Units	3,200,048.43
Total Capital Stock	3,200,048.43
Retained Earnings	(1,107,774.03)
Net Income	(720,737.06)
Total Equity	1,371,537.34
TOTAL LIABILITIES & EQUITY	1,993,112.34

The Shift, LLC
Balance Sheet
As of December 31, 2025

	<u>31-Dec-25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	
Cash in Bank - Chase Checking	433.96
Cash in Bank - Chase Savings	3.63
Total Cash in Bank	<u>437.59</u>
Total Checking/Savings	<u>437.59</u>
Total Current Assets	437.59
Other Assets	
Accumulated Amortization	(294,571.00)
Capitalized Production Cost	2,120,907.38
Capitalized Start-Up Cost	24,466.28
Total Other Assets	<u>1,850,802.66</u>
TOTAL ASSETS	<u><u>1,851,240.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Liabilities	
Loan from Managing Member	3,575.00
Total Current Liabilities	<u>3,575.00</u>
Total Other Current Liabilities	<u>3,575.00</u>
Total Current Liabilities	<u>3,575.00</u>
Total Liabilities	3,575.00
Equity	
Additional Paid-in Capital	618,800.00
Capital Stock	
Member Preferred Units	3,200,048.43
Total Capital Stock	<u>3,200,048.43</u>
Retained Earnings	(1,828,511.09)
Net Income	(142,672.09)
Total Equity	<u>1,847,665.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,851,240.25</u></u>

The Shift, LLC
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Expense	
Amortization Expense	141,394.00
Movie Production Cost	
MP-Taxes and Licenses	
MP-Franchise Tax Board Payment	800.00
Total MP-Taxes and Licenses	<u>800.00</u>
MP-Service Charges & Fees	(86.38)
MP-Advertising and Promotion	
MP-General Promotion	578,629.44
Total MP-Film Production Cost	<u>578,629.44</u>
Total Movie Production Cost	<u>579,343.06</u>
Total Expense	<u>720,737.06</u>
Net Ordinary Income	<u>(720,737.06)</u>
Net Income	<u><u>(720,737.06)</u></u>

The Shift, LLC
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Expense	
Amortization Expense	141,394.00
Movie Production Cost	
MP-Taxes and Licenses	
MP-Franchise Tax Board Payment	800.00
Total MP-Taxes and Licenses	<u>800.00</u>
MP-Service Charges & Fees	478.09
Total Movie Production Cost	<u>1,278.09</u>
Total Expense	<u>142,672.09</u>
Net Ordinary Income	<u>(142,672.09)</u>
Net Income	<u><u>(142,672.09)</u></u>

The Shift, LLC
Statement of Cash Flows
January through December 2024

	<u>Jan - Dec 24</u>
OPERATING ACTIVITIES	
Net Income	(720,737.06)
Net cash provided by Operating Activities	<u>(720,737.06)</u>
INVESTING ACTIVITIES	
Accumulated Amortization	141,394.00
Net cash provided by Investing Activities	<u>141,394.00</u>
Net cash increase for period	(579,343.06)
Cash at beginning of period	580,258.74
Cash at end of period	<u><u>915.68</u></u>

The Shift, LLC
Statement of Cash Flows
January through December 2025

	<u>Jan - Dec 25</u>
OPERATING ACTIVITIES	
Net Income	(142,672.09)
Adjustments to reconcile Net Income to net cash provided by operations:	
Current Liabilities: Film Promotion Loan	(618,000.00)
Net cash provided by Operating Activities	<u>(760,672.09)</u>
INVESTING ACTIVITIES	
Accumulated Amortization	141,394.00
Net cash provided by Investing Activities	<u>141,394.00</u>
FINANCING ACTIVITIES	
Additional Paid-in Capital	618,800.00
Net cash provided by Financing Activities	<u>618,800.00</u>
Net cash increase for period	(478.09)
Cash at beginning of period	915.68
Cash at end of period	<u><u>437.59</u></u>

The Shift
Statement of Stockholders' Equity
January through December 2024

Balance, December 31, 2023	2,092,274.40
Issued Capital Stock: Member Preferred Units	-
Managing Member Contributions	-
Retained Earnings	(53,977.98)
Net Income	(666,759.08)
Balance, December 31, 2024	<u>1,371,537.34</u>

The Shift
Statement of Stockholders' Equity
January through December 2025

Balance, December 31, 2024	1,371,537.34
Additions Paid-in Capital	618,800.00
Issued Capital Stock: Member Preferred Units	-
Managing Member Contributions	-
Retained Earnings	(720,737.06)
Net Income	578,064.97
Balance, December 31, 2025	<u>1,847,665.25</u>