

# ARTMAP INC/HACKER NOON

Balance Sheet  
As of Dec 31, 2023

|                                         | Total               |
|-----------------------------------------|---------------------|
| <b>Assets</b>                           |                     |
| Current Assets                          |                     |
| Bank Accounts                           |                     |
| Alpine Checking 4107                    | 120,671.15          |
| Alpine Saving 4120                      | 23,102.99           |
| WF Checking 9619                        | 23,793.78           |
| WF Saving 9087                          | -15.00              |
| <b>Total for Bank Accounts</b>          | <b>\$167,552.92</b> |
| Accounts Receivable                     |                     |
| Accounts Receivable (A/R)               | 213,416.33          |
| <b>Total for Accounts Receivable</b>    | <b>\$213,416.33</b> |
| Other Current Assets                    |                     |
| Clearing Account                        | 0.00                |
| Credit Card Receivables                 | 0.00                |
| Inventory Asset                         | 2,380.56            |
| Parent Category Asset                   | -130,000.00         |
| Uncategorized Asset                     | 100.00              |
| Undeposited Funds                       | 406,049.30          |
| <b>Total for Other Current Assets</b>   | <b>\$278,529.86</b> |
| <b>Total for Current Assets</b>         | <b>\$659,499.11</b> |
| <b>Total for Assets</b>                 | <b>\$659,499.11</b> |
| <b>Liabilities and Equity</b>           |                     |
| Liabilities                             |                     |
| Current Liabilities                     |                     |
| Credit Cards                            |                     |
| Brex                                    | 1,014.85            |
| Ramp Card                               | 2,279.10            |
| <b>Total for Credit Cards</b>           | <b>\$3,293.95</b>   |
| <b>Total for Current Liabilities</b>    | <b>\$3,293.95</b>   |
| <b>Total for Liabilities</b>            | <b>\$3,293.95</b>   |
| Equity                                  |                     |
| APIC                                    | 2,417,095.21        |
| Crowdfunding                            | 0.00                |
| Opening Balance Equity                  | 0.00                |
| Owner's Pay & Personal Expenses         | 0.00                |
| Strategic Investment                    | 224,993.41          |
| Retained Earnings                       | -1,353,210.47       |
| Net Income                              | -632,672.99         |
| <b>Total for Equity</b>                 | <b>\$656,205.16</b> |
| <b>Total for Liabilities and Equity</b> | <b>\$659,499.11</b> |