

GO MD USA LLC
Profit & Loss
January through December 31, 2024

Accrual Basis
Jan - Dec 24

Ordinary Income/Expense	
Income	
47800 · Product Revenue	4,867,756.96
47850 · Other Product Rev.	2,733.82
Total Income	<u>4,870,490.78</u>
Gross Profit	4,870,490.78
Expense	
60000 · Advertising and Promotion	976,461.14
60200 · Automobile Expense	57.40
60400 · Bank Service Charges	2,443.08
61000 · Business Licenses and Permits	36,522.67
61700 · Computer and Internet Expenses	4,920.43
61750 · Subscription Software, Web Host	3,867.85
63300 · Insurance Expense	5,930.22
64900 · Office Supplies	10,533.07
66000 · Payroll Expenses	48,238.96
66500 · Postage and Delivery	180,419.55
66700 · Professional Fees	13,488.83
67100 · Rent Expense	9,541.32
67200 · Repairs and Maintenance	1,357.34
68100 · Telephone Expense	10.00
68400 · Travel Expense	1,661.40
Total Expense	<u>1,295,453.26</u>
Net Ordinary Income	3,575,037.52
Other Income/Expense	
Other Expense	
80001 · SIM	84,789.00
80002 · Other Equipment	450,030.00
80003 · Network Infostructure	799,877.08
Total Other Expense	<u>1,334,696.08</u>
Net Other Income	<u>-1,334,696.08</u>
Net Income	<u><u>2,240,341.44</u></u>



Apollo Arcallana

3/31/25

GO MD USA LLC
Balance Sheet
As of December 31, 2024

Accrual Basis
Dec. 31, 24

ASSETS

Current Assets

Checking/Savings

10100 · Cash In Bank

10101 · Fifth Third Bank

387,923.80

Total 10100 · Cash In Bank

387,923.80

Total Checking/Savings

387,923.80

Other Current Assets

10300 · Other Current Asset

10310 · Advances To/From

5,120,585.41

Total 10300 · Other Current Asset

5,120,585.41

12800 · Employee Advances

1,148.03

13100 · Deposit - Rental

3,999.92

Total Other Current Assets

5,125,733.36

Total Current Assets

5,513,657.16

Fixed Assets

15000 · Furniture and Equipment

18,480.64

15012 · Computers

4,469.00

Total Fixed Assets

22,949.64

TOTAL ASSETS

5,536,606.80

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

5,946.46

Total Accounts Payable

5,946.46

Credit Cards

20150 · Credit Card

7,254.76

Total Credit Cards

7,254.76

Credit line (available, not used)

2,697,457.00

Total Current Liabilities

2,710,658.22

Total Liabilities

2,710,658.22

Equity

30000 · Opening Balance Equity

250.00

32000 · Members Equity

585,357.14

Net Income

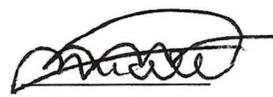
2,240,341.44

Total Equity

2,825,948.58

TOTAL LIABILITIES & EQUITY

5,536,606.80

 3/31/2025
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