

# iHealthScreen Incorporation

## Balance Sheet

As of December 31, 2023

	Total	
	As of Dec 31, 2023	As of Dec 31, 2022 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Business Fundamental 6626	-27,847.01	24,711.59
FirstRepublic	971.76	694.71
Savings -7285	0.26	265,261.44
<b>Total Bank Accounts</b>	<b>-\$ 26,874.99</b>	<b>\$ 290,667.74</b>
<b>Other Current Assets</b>		
Exchange	0.00	0.00
Payroll Refunds	4,771.78	4,771.78
Prepaid Insurance	0.00	0.00
Prepaid Rent	1,000.00	1,000.00
Uncategorized Asset	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$ 5,771.78</b>	<b>\$ 5,771.78</b>
<b>Total Current Assets</b>	<b>-\$ 21,103.21</b>	<b>\$ 296,439.52</b>
<b>Fixed Assets</b>		
Accumulated Depreciation	-130,351.00	-130,351.00
Computer Equipment	140,820.35	140,167.08
Medical Equipment	118,896.00	107,196.00
<b>Total Fixed Assets</b>	<b>\$ 129,365.35</b>	<b>\$ 117,012.08</b>
<b>TOTAL ASSETS</b>	<b>\$ 108,262.14</b>	<b>\$ 413,451.60</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
American Express	934.07	4,052.33
AMex loan account	0.00	0.00
Amex Platinum 11004	52,069.90	28,847.99
CHASE	17,933.53	2,158.42
<b>Total Credit Cards</b>	<b>\$ 70,937.50</b>	<b>\$ 35,058.74</b>
<b>Other Current Liabilities</b>		
Accrued Expense	0.00	0.00
Accrued Payroll	0.00	0.00
Deferred Grant Income	0.00	0.00
Direct Deposit Payable	0.00	0.00
<b>Payroll Liabilities</b>		
Federal Taxes (941/944)	12,279.73	33,587.58

Federal Unemployment (940)	788.22	119.60
MA Income Tax	0.00	0.00
NJ Income Tax	0.00	0.00
NY MCTMT Employer Tax	0.00	0.00
NYS Employment Taxes	242.19	1,752.49
NYS Income Tax	1,789.58	12,282.95
<b>Total Payroll Liabilities</b>	<b>\$ 15,099.72</b>	<b>\$ 47,742.62</b>
Payroll taxes Payable	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 15,099.72</b>	<b>\$ 47,742.62</b>
<b>Total Current Liabilities</b>	<b>\$ 86,037.22</b>	<b>\$ 82,801.36</b>
<b>Long-Term Liabilities</b>		
EIDL Loan	89,900.00	89,900.00
Intuit Loan	16,636.48	
Loan - Kabbage	0.00	0.00
Notes Payable - Bank of America	-111.49	8,888.51
Notes Payable - Rezual	13,000.00	13,000.00
Notes Payable - Runnel	2,000.00	2,000.00
Notes Payable - Sadi	0.00	0.00
PPP Loan	0.00	0.00
Shareholder Loan (ABhuiyan)	70,583.18	827.87
<b>Total Long-Term Liabilities</b>	<b>\$ 192,008.17</b>	<b>\$ 114,616.38</b>
<b>Total Liabilities</b>	<b>\$ 278,045.39</b>	<b>\$ 197,417.74</b>
<b>Equity</b>		
Common Stock	197,152.60	100.00
Opening Balance Equity	0.00	0.00
Owner's Investment	125,000.00	125,000.00
Retained Earnings	-409,066.14	-182,092.60
S.A.F.E Investment	500,000.00	500,000.00
Net Income	-582,869.71	-226,973.54
<b>Total Equity</b>	<b>-\$ 169,783.25</b>	<b>\$ 216,033.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 108,262.14</b>	<b>\$ 413,451.60</b>

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**iHealthScreen Incorporation**  
**Profit and Loss**  
January - December 2023

	Total	
	Jan - Dec 2023	Jan - Dec 2022 (PY)
<b>Income</b>		
Grant Income	87,819.00	493,862.86
Interest Earned	5.63	10.61
<b>Total Income</b>	<b>\$ 87,824.63</b>	<b>\$ 493,873.47</b>
<b>Gross Profit</b>	<b>\$ 87,824.63</b>	<b>\$ 493,873.47</b>
<b>Expenses</b>		
Advertising & Marketing	64,624.89	736.18
Bank Charges & Fees	230.01	197.76
Car & Truck	1,002.74	6,745.05
Clinical Trials	50,000.00	7,396.19
Cloud Computing services	7,146.95	1,514.05
Consultant	13,684.77	1,170.00
Contractors	100,930.66	191,034.08
Delware State Tax	1,924.54	
Dues & Subscriptions	1,210.60	1,155.52
Education		975.00
Fees and Licenses	394.25	150.00
Gas & Tolls	2,289.60	1,294.46
Ground Transportation	2,000.26	710.96
Insurance	555.00	13,125.66
Interest Paid	5,175.10	6,304.45
Internet Costs	7,893.10	7,271.42
Legal & Professional Services	18,427.32	26,949.77
Meals & Entertainment	3,432.03	4,039.32
Office Expense	2,855.56	293.84
Office Supplies & Software	4,928.30	3,921.31
Other Business Expenses		4,264.47
<b>Payroll Expenses</b>		
Taxes	17,622.32	3,992.22
Wages	209,607.93	207,733.04
<b>Total Payroll Expenses</b>	<b>\$ 227,230.25</b>	<b>\$ 211,725.26</b>
Payroll taxes		986.32
Postage & Shipping		23.31
Regulatory License	13,384.15	11,844.56
Rent & Lease	21,358.79	13,804.71
Repairs & Maintenance		30.44
Research & Development	96,517.99	73,311.00
Scientific Publications	69.97	44.91

Security System	218.96	309.17
Seminars and conferences	6,412.00	302.43
Shipping, Freight & Delivery	2,854.49	1,544.97
Small Tools and Equipments	246.59	610.50
Taxes & Licenses	417.05	500.00
Telephone	338.52	771.44
Tradeshow	2,435.39	
Travel	73,579.83	68,609.46
Utilities	994.61	1,284.14
Website	1,441.39	416.90
<b>Total Expenses</b>	<b>\$ 736,205.66</b>	<b>\$ 665,369.01</b>
<b>Net Operating Income</b>	<b>-\$ 648,381.03</b>	<b>-\$ 171,495.54</b>
<b>Other Income</b>		
ERC Credit	65,511.32	
PPP Loan Forgiven		0.00
<b>Total Other Income</b>	<b>\$ 65,511.32</b>	<b>\$ 0.00</b>
<b>Other Expenses</b>		
Depreciation		55,478.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 55,478.00</b>
<b>Net Other Income</b>	<b>\$ 65,511.32</b>	<b>-\$ 55,478.00</b>
<b>Net Income</b>	<b>-\$ 582,869.71</b>	<b>-\$ 226,973.54</b>

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