

Lunar Labs, Inc.

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$262,923
Other Current Assets	\$34,032
Total Current Assets	\$296,955
Other Assets	\$800
TOTAL ASSETS	\$297,755
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	\$14,568
Total Current Liabilities	\$14,568
Long-Term Liabilities	
Accrued Interest	7,320
Convertible Debt	100,000
Total Long-Term Liabilities	\$107,320
Total Liabilities	\$121,888
Equity	
Additional Paid In Capital	19,940
Common Stock (@par, \$0.0001)	60
Retained Earnings	-79,207
SAFE Warrants	850,000
Net Income	-614,926
Total Equity	\$175,867
TOTAL LIABILITIES AND EQUITY	\$297,755

Lunar Labs, Inc.

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
Sales Income	14,909
Total Income	\$14,909
COST OF GOODS SOLD	
	\$72,283
GROSS PROFIT	\$ -57,374
EXPENSES	
Advertising and Promotion	12,584
Automobile Expense	1,345
Computer and Internet Expenses	20,768
Contractors	5,350
Insurance Expense	7,609
Legal and Professional	33,225
Meals and Entertainment	8,609
Meetings & Conferences	1,487
Office Supplies and Expenses	19,641
Other Expenses	369
Payroll & Payroll Taxes	420,048
Rent	6,680
Shipping & Postage	3,685
Travel	9,931
Utilities	1,222
Total Expenses	\$552,552
NET OPERATING INCOME	\$ -609,926
OTHER EXPENSES	
Interest Expense	5,000
Total Other Expenses	\$5,000
NET OTHER INCOME	\$ -5,000
NET INCOME	\$ -614,926