



We, Ryan Murphy and Lauren Gamache certify that:

(1) the financial statements of Love The Network included in this Form are true and complete in all material respects; and

(2) the tax return information of Love The Network included in this Form reflects accurately the information reported on the tax return for Love The Network filed for the fiscal year ended 2019.

*Ryan Murphy* President  
[Signature and title]

*Lauren Gamache* Treasurer/Secretary  
[Signature and title]

*June 10, 2020*  
[Date]

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05/28/20

Accrual Basis

**Love The Network**  
**Summary Balance Sheet**  
As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	141.17
<b>Total Current Assets</b>	<u>141.17</u>
<b>TOTAL ASSETS</b>	<u><u>141.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	8.99
<b>Total Current Liabilities</b>	<u>8.99</u>
<b>Long Term Liabilities</b>	<u>67,500.00</u>
<b>Total Liabilities</b>	67,508.99
<b>Equity</b>	<u>-67,367.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>141.17</u></u>

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Accrual Basis

**Love The Network**  
**Profit & Loss**  
January through December 2019

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	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Sales - Subscriptions	94.44
Total Income	94.44
Cost of Goods Sold	
App and Software Development	10,908.91
Free Lance Writer-Photographers	215.00
User Screening	2,300.00
Total COGS	13,423.91
Gross Profit	-13,329.47
Expense	
Advertising and Promotion	12,845.23
Automobile Expense	700.74
Bank Fees	2,296.00
Clothing	833.15
Computer and Internet Expenses	4,219.46
Continuing Education	728.88
Dues and Subscriptions	359.23
Health Care Expenses	1,842.13
Insurance Expense	185.00
Meals and Entertainment	1,428.85
Office Supplies	1,091.26
Postage/Shipping/PO Box	59.00
Professional Fees	3,565.00
Rent Expense	17,000.00
Telephone Expense	3,322.88
Travel Expense	3,027.48
Utilities	534.06
Total Expense	54,038.35
Net Ordinary Income	-67,367.82
Net Income	<u><u>-67,367.82</u></u>

**Love The Network**  
**Statement of Cash Flows**  
January through December 2019

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	<u>Jan - Dec 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-67,367.82
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	8.99
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Net cash provided by Operating Activities	-67,358.83
<b>FINANCING ACTIVITIES</b>	
Start-Up Loans	10,000.00
Start-Up Loans: Brandon Caron	5,000.00
Start-Up Loans: Connor Dudley	7,500.00
Start-Up Loans: Jennifer Solomon	10,000.00
Start-Up Loans: Lauren Gamache	20,000.00
Start-Up Loans: Taylor Norcross	10,000.00
Start-Up Loans: Todd Smart	5,000.00
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Net cash provided by Financing Activities	67,500.00
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Net cash increase for period	141.17
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Cash at end of period	<u><u>141.17</u></u>