

Pickup LLC — Statement of Operations			
	Inception (Apr 10, 2025) to December 31, 2025		
	Revenue		
	Subscription revenue (net of platform fees)		-
	Kickstarter revenue (rewards shipped Dec 2025)		\$10,543.00
	Interest income		\$115.20
	Total revenue		\$10,658.20
	Cost of revenue — Kickstarter swag (incl. bags)		(\$1,641.60)
	Gross profit		\$9,016.60
	Operating expenses		
	Contract development & design		\$24,237.91
	Accelerator program (Plywood People)		\$999.00
	Software & SaaS		\$310.37
	Marketing & advertising		-
	Meals — business		\$8.84
	Office, supplies & other		\$325.94
	Total operating expenses		\$25,882.06
	Net loss		(\$16,865.46)

Pickup LLC — Balance Sheet			
As of December 31, 2025			
Assets			
Cash & cash equivalents (checking + treasury sweep)		\$3,134.54	
Total assets		\$3,134.54	
Liabilities			
SAFE Investment #1		\$20,000.00	
Total liabilities		\$20,000.00	
Members' equity (deficit)			
Member capital contributions		-	
Accumulated deficit		(\$16,865.46)	
Total members' deficit		(\$16,865.46)	
Total liabilities & members' equity		\$3,134.54	
Check (assets – L&E, must be 0):		-	

Pickup LLC — Statement of Cash Flows			
Inception (Apr 10, 2025) to December 31, 2025			
Operating activities			
Net loss		(\$16,865.46)	
Changes in working capital (none — all cash basis in period)		-	
Net cash used in operating activities		(\$16,865.46)	
Financing activities			
Proceeds from SAFE Investment #1		\$20,000.00	
Member capital contributions		-	
Net cash from financing activities		\$20,000.00	
Net change in cash		\$3,134.54	
Cash at inception		-	
Cash at December 31, 2025		\$3,134.54	

Pickup LLC — Statement of Changes in Members' Equity

Inception to December 31, 2025			
	Contributions	Accum. deficit	Total
Balance at inception (4/10/2025)	-	-	-
Member contributions	-		
Net loss		(\$16,865.46)	
Balance at 12/31/2025	-	(\$16,865.46)	(\$16,865.46)

Pickup LLC — 2026 Interim Activity (Jan 1 – May 31, 2026)			
	Revenue recognized		
	Kickstarter revenue (Jan 2026 pledges/fulfillment)		\$1,794.72
	Subscription revenue (net)		\$101.47
	Interest income		\$8.01
	Total revenue		\$1,904.20
	Cost of revenue — Kickstarter swag (incl. merch)		(\$1,797.14)
	Gross profit		\$107.06
	Operating expenses		
	Contract development & design		\$7,300.00
	Marketing & advertising (incl. events)		\$2,495.87
	Marketing — influencer payments		\$1,580.75
	Software & SaaS		\$1,021.92
	Legal & filing fees		\$394.00
	Insurance		\$146.64
	Meals — business		\$185.68
	Office, supplies & other		\$303.06
	Business Computer (expensed — de-minimus)		\$2,184.00
	Total operating expenses		\$15,611.92
	Net loss (2026 interim)		(\$15,504.86)
	Key balances at 5/31/2026 (informational)		
	Cash		\$49.01
	SAFE liabilities		\$30,000.00
	Apple Card installment payable (computer, 0% / 12 mo)		\$1,827.28
	Member contributions		\$400.00
	Subsequent events (after 5/31/2026): +\$1,000 founder contribution (6/3); \$2,000 Y Interval invoice paid by Founder → due-to-officer payable; ~\$111 app revenue. \$25,000 invested via SAFE #3. Interim figures are supplementary and not fully reconciled.		