

CityCheers Media Corporation
Revenue and Income

	3 months ending 3/31/2025	3 months ending 3/31/2024
Revenue		
Monthly Subscription Fees	\$ 350.00	\$ 550.00
ExpressCheck Fees, Mobile Ordering Fees	\$ 1,925.00	\$ 859.25
Total Revenue	<u>\$ 2,275.00</u>	<u>\$ 1,409.25</u>
Cost of Revenue	\$ 119,473.30	\$ 1,107.55
Gross (Loss)	<u>\$ (117,198.30)</u>	<u>\$ 301.70</u>
Expenses		
General & Administrative	\$ 217,897.95	\$ 418,992.40
Software Development	\$ 258,652.59	\$ 336,230.02
Sales & Marketing	\$ 104,187.01	\$ 146,148.19
Interest Expense	<u>\$ 141,367.81</u>	<u>\$ 151,861.00</u>
Total Expenses	\$ 722,105.36	\$ 1,053,231.61
Net Income (Loss)	<u>\$ (839,303.66)</u>	<u>\$ (1,052,929.91)</u>

* Method to calculate cost of revenue to include salaries of designers