

Cash Activity Report

BleedIO Tech, Inc

From Jan 2025 to Mar 2026

	Q1 2025	Q2 2025	Q3 2025	Q4 2025	In progress Q1 2026
CASH IN					
Cash In from Operations					
Subscription Revenue					
Subscription Revenue	\$0	\$0	\$0	\$30,975	\$7,998
Total Subscription Revenue	\$0	\$0	\$0	\$30,975	\$7,998
Services Revenue					
Services Revenue	\$0	\$0	\$0	\$5,000	\$0
Total Services Revenue	\$0	\$0	\$0	\$5,000	\$0
Total Cash In from Operations	\$0	\$0	\$0	\$35,975	\$7,998
Other Cash In					
Credit Card Rewards Redeem...	\$0	\$0	\$0	\$345	\$14
Total Other Cash In	\$0	\$0	\$0	\$345	\$14
Total Cash In	\$0	\$0	\$0	\$36,320	\$8,012
CASH OUT					
Cash Out from Operations					
Total Cash Out	\$18,994	\$17,034	\$11,848	\$40,277	\$29,688

	Q1 2025	Q2 2025	Q3 2025	Q4 2025	In progress Q1 2026
Hosting Fees	\$0	\$0	\$0	\$0	\$348
Software - Cost of Revenue	\$0	\$0	\$254	\$844	\$729
Travel	\$7,548	\$5,100	\$4,981	\$9,519	\$12,338
Meals & Entertainment	\$0	\$7,500	\$0	\$1,554	\$13
Professional Services	\$2,587	\$1,000	\$3,660	\$16,468	\$4,016
Sales & Marketing	\$4,780	\$3,300	\$1,700	\$442	\$4,898
Technology & Software	\$113	\$134	\$1,140	\$7,004	\$2,244
Facilities	\$0	\$0	\$97	\$0	\$0
General Operations	\$66	\$0	\$15	\$188	\$591
Miscellaneous Expense	\$3,900	\$0	\$0	\$0	\$0
Total Cash Out from Operati...	\$18,994	\$17,034	\$11,848	\$36,019	\$25,178
Other Cash Out					
Interest Expense	\$0	\$0	\$0	\$21	\$124
Uncategorized Expenses	\$0	\$0	\$0	\$4,236	\$4,386
Total Other Cash Out	\$0	\$0	\$0	\$4,257	\$4,510
Total Cash Out	\$18,994	\$17,034	\$11,848	\$40,277	\$29,688
(NET BURN) / CASH GENERATED	(\$18,994)	(\$17,034)	(\$11,848)	(\$3,957)	(\$21,675)
AVAILABLE CASH BALANCE					
Cash and Cash Equivalents					
Total Available Cash Balance	\$9,671	\$32,637	\$29,771	\$27,626	\$7,799

	Q1 2025	Q2 2025	Q3 2025	Q4 2025	In progress Q1 2026
Cash	\$8,159	\$22,590	\$7,451	\$35,530	\$5,692
Cash and Cash Equivalentents	\$8,159	\$22,590	\$7,451	\$35,530	\$5,692
Credit Card Payable	\$1,512	\$10,047	\$22,319	(\$7,904)	\$2,106
Total Available Cash Balance	\$9,671	\$32,637	\$29,771	\$27,626	\$7,799
EQUITY FUNDING ACTIVITY	\$20,000	\$20,000	\$0	\$0	\$0

Generated report at 03/23/2026 @ 13:55:35