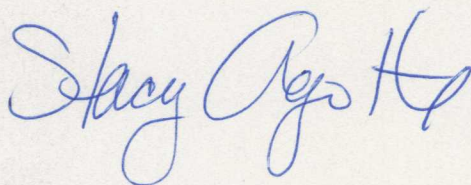


Accountant's Compilation Report

Management is responsible for the accompanying financial statements of SeedMoney, which comprise the balance sheet as of June 30, 2026 and the related statement of income and cash flows for the years then ended. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the tax-basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenue, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Stacy Ayotte, CMA

The Back Office Expert, Inc.

South Portland, Maine

October 12, 2026

SeedMoney

Statement of Activity
July, 2025-June, 2026

	Total
Revenue	
4001 Foundation and Trusts	60,100.00
4003 Contributions from Individuals	464,103.91
4004 Contributions from Large Ind. Donors	20,000.00
4900 Interest Earned	18,239.52
Total for Revenue	\$562,443.43
Gross Profit	\$562,443.43
Expenditures	
5001 Awards and Grants	523,329.34
5002 Bank Charges	251.03
5005 Computer Software	80.00
5006 Computer - Internet	5,686.37
5010 Dues & Subscriptions	447.06
5012 Fundraising Fees	306.40
5015 Insurance	1,960.00
5020 General Administrative	
5021 Office Supplies	911.37
5022 Postage	249.60
5024 Communications	1,668.00
5025 Advertising/Promotional	1,912.22
Total for 5020 General Administrative	\$4,741.19
5030 Legal & Professional Fees	
5031 Accounting	900.79
5032 Legal Fees	47.00
5033 Consultant Fees	3,039.88
5034 Payroll Fees	833.00
Total for 5030 Legal & Professional Fees	\$4,820.67
5040 Director Expenses	
5042 Director Benefits	20,096.22
5043 Payroll	121,500.00
5044 Payroll Taxes	10,280.28
5045 Company Match SIMPLE IRA	3,775.50
5046 HSA Contribution	2,650.02
Total for 5040 Director Expenses	\$158,302.02
5050 Meeting Meals	26.40
Taxes & Licenses	35.00
Total for Expenditures	\$699,985.48
Net Operating Revenue	-\$137,542.05
Net Revenue	-\$137,542.05

SeedMoney

Statement of Financial Position

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1001 BASIC BUSINESS CHECKING (0602)	14,692.34
1002 BUSINESS MONEY MARKET (2978)	573,241.95
1003 TD BUSINESS PREMIER CHECKING (3402)	4,570.08
Total for Bank Accounts	\$592,504.37
Accounts Receivable	
Accounts Receivable (A/R)	30,000.00
Total for Accounts Receivable	\$30,000.00
Other Current Assets	
Due from Employee	0.00
Gifts awarded, not yet received	0.00
Uncategorized Asset	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$622,504.37
Fixed Assets	
1004 Computers	4,389.65
1005 Accumulated Depreciation	-2,279.71
Total for Fixed Assets	\$2,109.94
Total for Assets	\$624,614.31
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Payroll Tax Payable	0.00
2200 SIMPLE IRA Payable	4,969.50
2400 HSA Payable	1,650.02
Deferred Revenue	0.00
Total for Other Current Liabilities	\$6,619.52
Total for Current Liabilities	\$6,619.52
Total for Liabilities	\$6,619.52
Equity	
Opening Balance Equity	0.00
Retained Earnings	755,536.84
Net Revenue	-137,542.05
Total for Equity	\$617,994.79
Total for Liabilities and Equity	\$624,614.31

SeedMoney

Statement of Cash Flows

July, 2025-June, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	-137,542.05
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
2100 Payroll Tax Payable	0.00
2200 SIMPLE IRA Payable	1,251.00
2400 HSA Payable	0.02
Accounts Receivable (A/R)	30,000.00
Due from Employee	262.50
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$31,513.52
Net cash provided by operating activities	-\$106,028.53
FINANCING ACTIVITIES	
Opening Balance Equity	-64,429.68
Retained Earnings	64,429.68
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	-\$106,028.53
Cash at beginning of period	\$698,532.90
CASH AT END OF PERIOD	\$592,504.37