

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In Re. § Case No. 25-12277
FOOD52, INC. §
§
Debtor(s) §

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2026

Petition Date: 12/29/2025

Months Pending: 1

Industry Classification: 4 4 9 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 17

Debtor's Full-Time Employees (as of date of order for relief): 20

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Andrew M. Lee
Signature of Responsible Party

02/23/2026
Date

Andrew M. Lee
Printed Name of Responsible Party

1000 North King Street
Wilmington, DE 19801
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore 1320.4(a)(2) applies.



251227726022300000000001

Debtor's Name
FOOD52, INC.

Case No. 25-12277

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$2,730,568	
b. Total receipts (net of transfers between accounts)	\$5,550,350	\$8,397,437
c. Total disbursements (net of transfers between accounts)	\$4,925,145	\$5,895,221
d. Cash balance end of month (a+b-c)	\$3,355,773	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$4,925,145	\$5,895,221

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$1,998,283
b. Accounts receivable over 90 days outstanding (net of allowance)	\$17,718
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,291,908
d. Total current assets	\$7,063,823
e. Total assets	\$91,959,719
f. Postpetition payables (excluding taxes)	\$764,703
g. Postpetition payables past due (excluding taxes)	\$165,273
h. Postpetition taxes payable	\$155,195
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$919,898
k. Prepetition secured debt	\$1,505,000
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$29,695,622
n. Total liabilities (debt) (j+k+l+m)	\$32,120,520
o. Ending equity/net worth (e-n)	\$59,839,198

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,087,026	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$1,729,222	
c. Gross profit (a-b)	\$-642,196	
d. Selling expenses	\$23,487	
e. General and administrative expenses	\$838,201	
f. Other expenses	\$2,322,022	
g. Depreciation and/or amortization (not included in 4b)	\$9,320,764	
h. Interest	\$2,714	
i. Taxes (local, state, and federal)	\$86,738	
j. Reorganization items	\$1,760,000	
k. Profit (loss)	\$-14,996,123	\$-15,125,907

Debtor's Name
FOOD52, INC.

Case No. 25-12277

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
		i					
		ii					
		iii					
		iv					
		v					
		vi					
		vii					
		viii					
		ix					
		x					
		xi					
		xii					
		xiii					
		xiv					
		xv					
		xvi					
		xvii					
		xviii					
		xix					
		xx					
		xxi					
		xxii					
		xxiii					
		xxiv					
		xxv					
		xxvi					
		xxvii					
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name FOOD52, INC.

Case No. 25-12277

xxxvii						
xxxvii						
xxxix						
xl						
xli						
xlII						
xlIII						
xlIV						
xlV						
xlVI						
xlVII						
xlVIII						
xlIX						
l						
li						
lii						
liii						
liV						
liV						
liVI						
liVII						
liVIII						
liX						
liX						
liXI						
liXII						
liXIII						
liXIV						
liXV						
liXVI						
liXVII						
liXVIII						
liXIX						
liXX						
liXXI						
liXXII						
liXXIII						
liXXIV						
liXXV						
liXXVI						
liXXVII						
liXXVIII						

Debtor's Name FOOD52, INC.

Case No. 25-12277

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

Debtor's Name FOOD52, INC.

Case No. 25-12277

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						
lxxix						
lxxx						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

Debtor's Name **FOOD52, INC.**

Case No. 25-12277

c.	xcix					
	c					
All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$21,598	\$21,875
d. Postpetition employer payroll taxes paid	\$21,875	\$21,875
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$155,195	\$174,144
g. Postpetition other taxes paid (local, state, and federal)	\$18,949	\$18,949

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name
FOOD52, INC.

Case No. 25-12277

Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Erika Badan

Signature of Responsible Party
Chief Executive Officer

Title

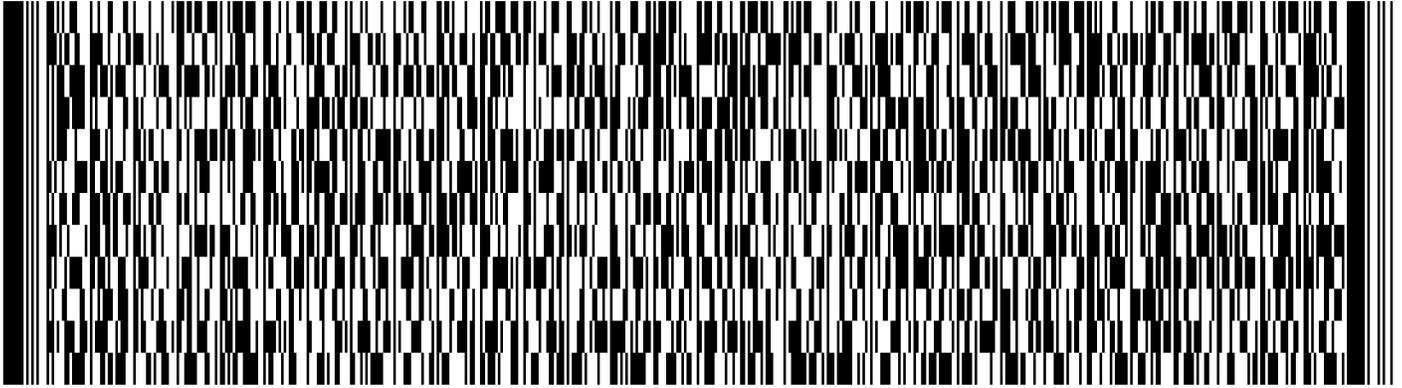
Erika Badan

Printed Name of Responsible Party
02/23/2026

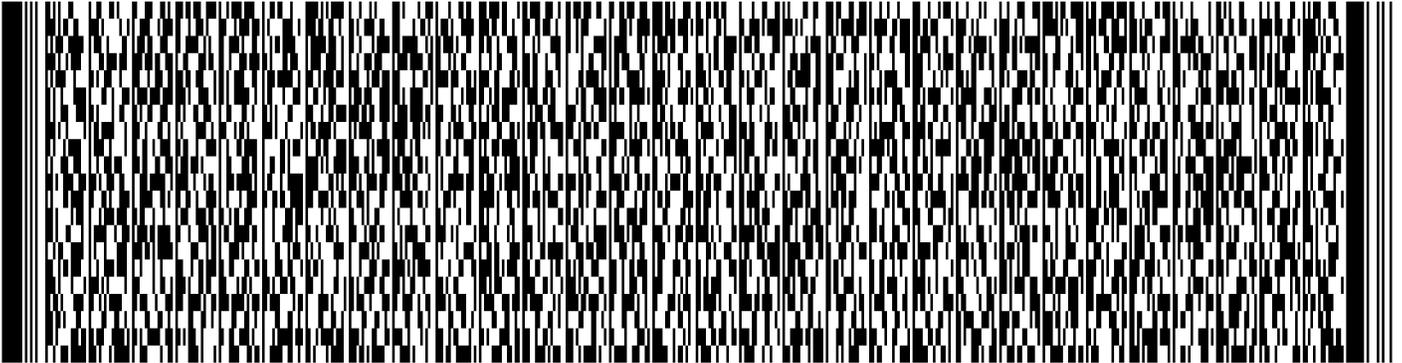
Date

Debtor's Name
FOOD52, INC.

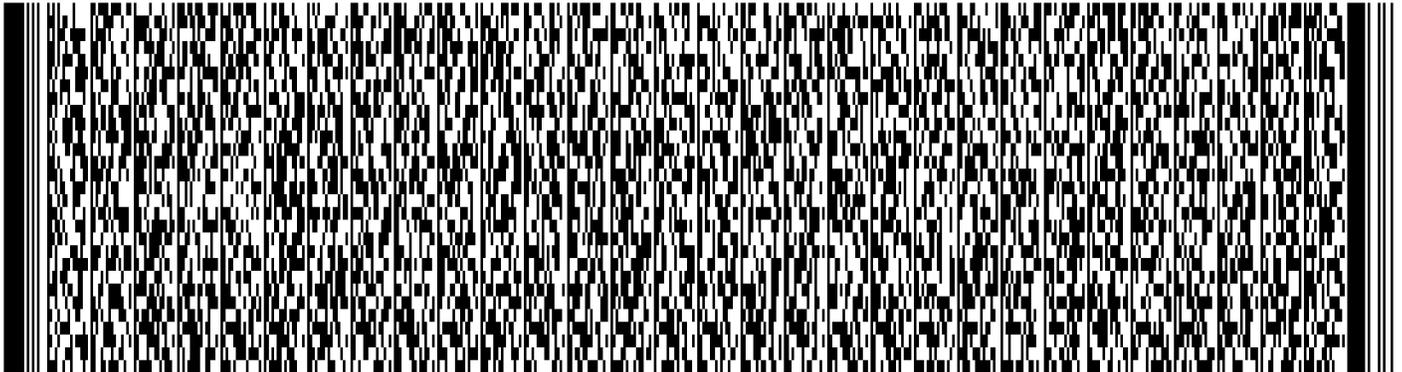
Case No. 25-12277



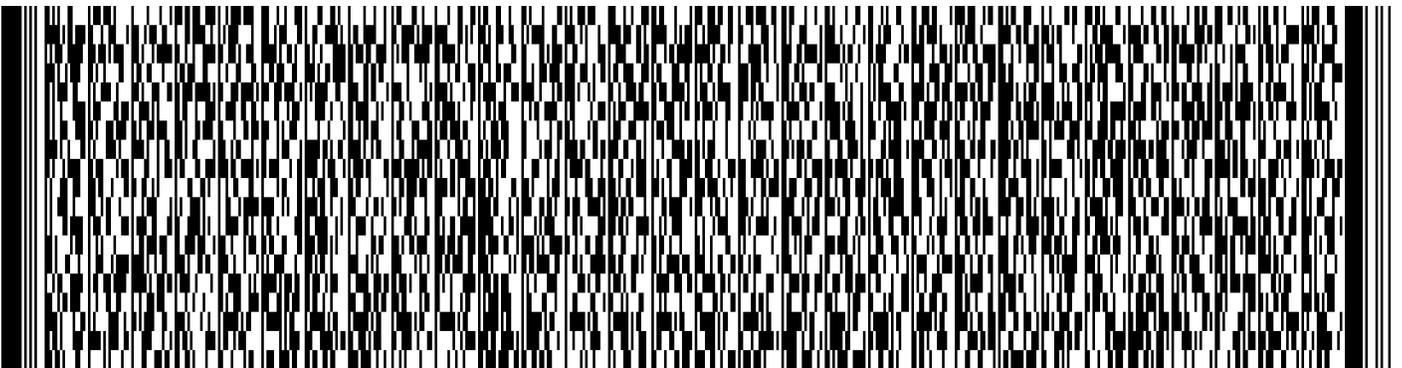
PageOnePartOne



PageOnePartTwo



PageTwoPartOne

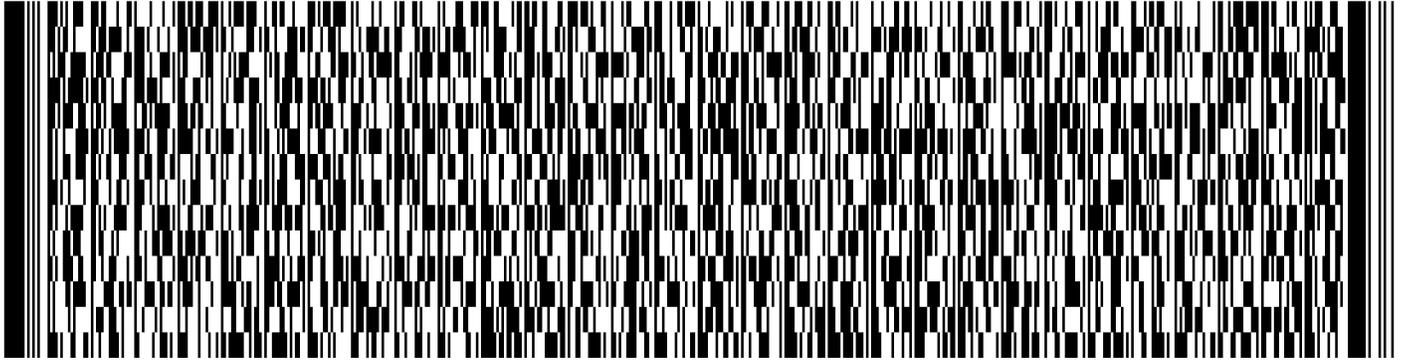


PageTwoPartTwo

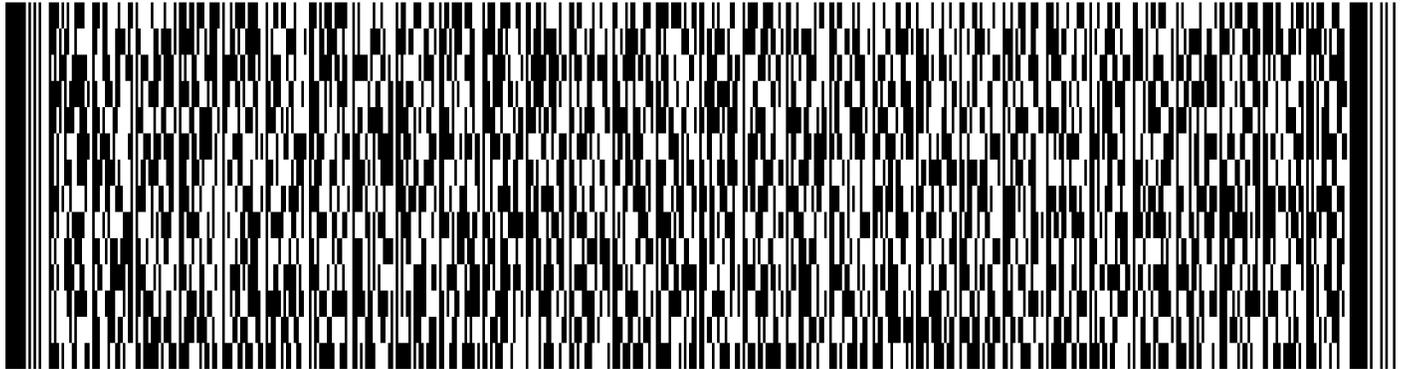
Debtor's Name

FOOD52, INC.

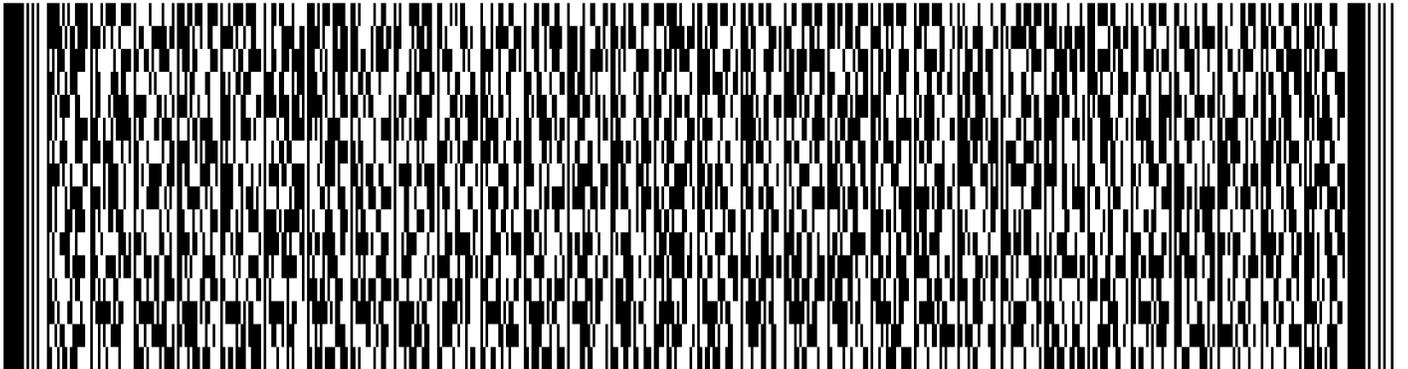
Case No. 25-12277



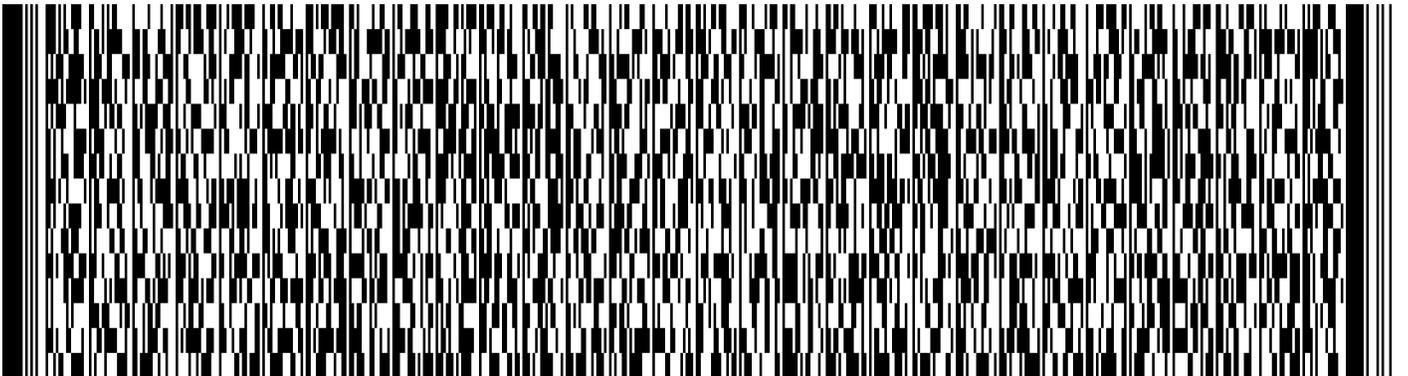
Bankruptcy1to50



Bankruptcy51to100



NonBankruptcy1to50

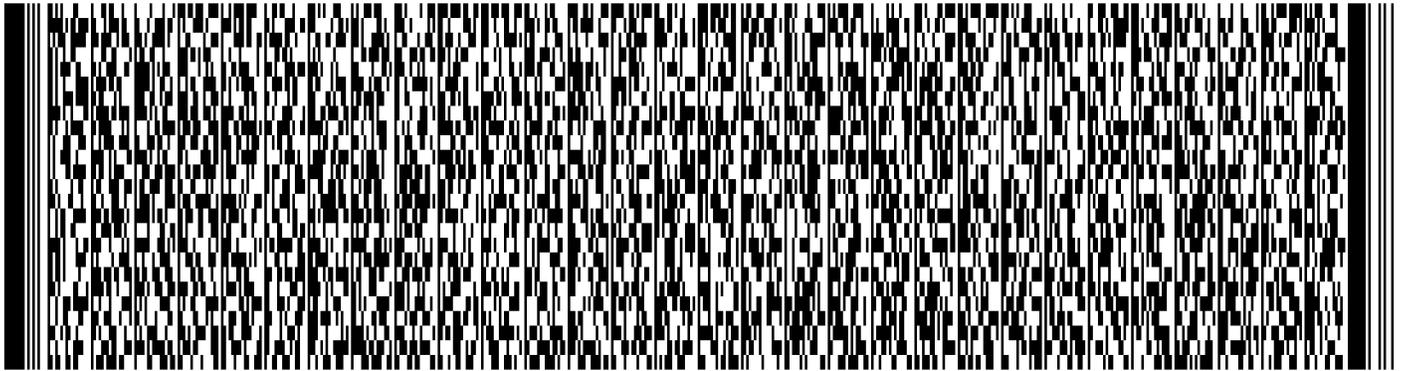


NonBankruptcy51to100

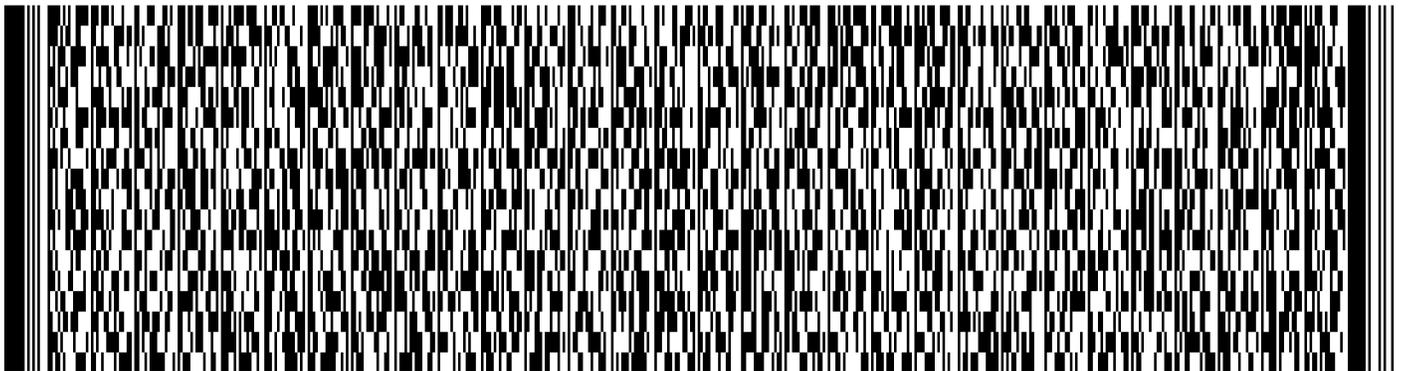
Debtor's Name

FOOD52, INC.

Case No. 25-12277



PageThree



PageFour

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FOOD52, INC.,¹

Debtor.

Chapter 11

Case No. 25-12277 (LSS)

**GLOBAL NOTES AND
STATEMENT OF LIMITATIONS,
METHODOLOGY, AND GENERAL DISCLAIMERS
FOR THE DEBTOR’S MONTHLY OPERATING REPORT
FOR THE PERIOD JANUARY 1, 2026 THROUGH JANUARY 31, 2026**

On December 29, 2025 (the “**Petition Date**”), the above-captioned debtor and debtor in possession (the “**Debtor**”) filed a voluntary petition in the United States Bankruptcy Court for the District of Delaware (the “**Court**”) commencing a case for relief under chapter 11 of the Bankruptcy Code.

The factual background regarding the Debtor, including the Debtor’s businesses, its capital structure, and the circumstances leading to the filing of the chapter 11 case is set forth in detail in the *Declaration of Erika Badan in Support of Chapter 11 Petition and First Day Motions* [Docket No. 2], which is fully incorporated herein by reference. Additional information about the chapter 11 case, court filings, and claims information is available at the website maintained by the Debtor’s claims and noticing agent: <https://www.veritaglobal.net/Food52>.

The Debtor has prepared and filed the attached monthly operating report and the exhibits thereto (the “**MOR**”) for the period including January 1, 2026 through January 31, 2026 (the “**Reporting Period**”) with the assistance of its advisors solely for the purpose of complying with the monthly operating requirements applicable in the chapter 11 cases and the instructions provided by the Office of the United Trustee for the District of Delaware (the “**U.S. Trustee**”).

1. Basis of Presentation

The financial information contained in the MOR is limited in scope, covers a limited time period, and is presented on a preliminary and unaudited basis. The MOR should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of the Debtor, as the results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year, and may

¹ The Debtor in this chapter 11 case is Food52, Inc., and the last four digits of the Debtor’s federal tax identification number are 2738. For the purpose of this chapter 11 case, the Debtor’s service address is 1 Dock 72 Way, 13th Floor, Brooklyn, New York 11205.

not necessarily reflect the combined results of operations, financial position, and schedule of receipts and disbursements in the future.

This MOR is unaudited and has not been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) and does not include all the information and footnotes required by U.S. GAAP. The MOR is not intended to reconcile to any financial statements otherwise prepared or distributed by the Debtor.

The financial information contained herein is presented per the Debtor’s books and records without, among other things, all adjustments or reclassifications that may be necessary or typical with respect to consolidating financial statements or in accordance with U.S. GAAP.

This information has not been subject to procedures that would typically be applied to financial information presented in accordance with U.S. GAAP or any other recognized financial reporting framework, and upon application of such procedures, the Debtor believes that the financial information could be subject to changes, and these changes could be material. The results of operations contained herein are not necessarily indicative of results that may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtor in the future.

For the reasons discussed above, there can be no assurance that the financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MOR.

2. Reporting Period.

Unless otherwise noted herein, the MOR generally reflects the Debtor’s books and records and financial activity occurring during the Reporting Period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period.

3. Accounts Payable and Disbursement Systems

Cash is received and disbursed by the Debtor in a manner consistent with the Debtor’s historical cash management practices, as described in the *Debtor’s Motion for Entry of Interim and Final Orders (I) Authorizing and Approving Continued Use of Cash Management System, (II) Authorizing Use of Prepetition Bank Accounts and Business Forms, (III) Waiving Certain Operating Guidelines and Suspending the Time to Comply with Section 345(b) of the Bankruptcy Code, and (IV) Granting Certain Related Relief*, filed on the Petition Date [Docket No. 9].

4. Accuracy

The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtor should evaluate this financial information considering the purposes for which it was prepared. The Debtor and its advisors are not liable for and undertake no responsibility to indicate variations from

securities laws herein or for any evaluations of the Debtor based on this financial information or any other information.

5. Payment of Prepetition Claims Pursuant to First Day Orders

In December 2025 and January 2026, the Bankruptcy Court entered orders (the “**First Day Orders**”) authorizing, but not directing, the Debtor to pay certain prepetition (a) employee wages, salaries, other compensation, reimbursable expenses and payments to continue employee benefit programs; (b) trade claims; (c) taxes and fees; (e) insurance expenses, and associated premiums; and (f) amounts to maintain and administer existing customer programs and honor certain prepetition obligations related thereto. To the extent any payments were made on account of prepetition claims following the commencement of the chapter 11 case pursuant to the authority granted to the Debtor by the Bankruptcy Court under the First Day Orders, such payments have been included in the MOR.

6. Reservation of Rights

The information furnished in this MOR includes normal recurring adjustments but does not include all of the adjustments that typically would be made for interim financial statements presented in accordance with U.S. GAAP. Although the Debtor made commercially reasonable efforts to ensure the accuracy and completeness of the MOR, inadvertent errors or omissions may exist. Accordingly, the Debtor hereby reserves all rights to dispute the validity, status, enforceability, or executory nature of any claim amount, agreement, representation, or other statement set forth in this MOR. Further, the Debtor reserves the right to amend or supplement this MOR in all respects, if necessary or appropriate, but undertake no obligation to do so.

Nothing contained in this MOR shall constitute a waiver of the Debtor’s rights or an admission with respect to the chapter 11 case or otherwise. For the reasons discussed above, there can be no assurance that the financial information presented herein is complete, and readers are cautioned not to rely on the MOR for any reason.

Unless otherwise indicated, all amounts in the MOR are reflected in U.S. dollars.

7. Specific MOR Disclosures

While the Debtor does not restate the above notes and reservations or rights in their entirety here, such notes and reservations apply to the entire MOR and each individual response or other item included in the MOR. In addition to such notes and reservations, the Debtor offers the following explanatory notes.

General: Given the significant layoffs and reduced workforce of the Debtor, the Debtor has prepared these disclosures using January 2026 trial balance data, augmented by available operational data and various adjustments to reflect the activity in January 2026. Although this is not the normal close process, the Debtor believes the numbers provided in the MOR adequately and accurately reflect the current status of the Debtor as of January 31, 2026.

Supporting Documentation: By agreement with the U.S. Trustee, in lieu of providing bank statements, the Debtor has included a chart of its bank accounts.

Part 1: Cash Receipts and Disbursements. Balances shown on MOR Part 1 are pulled from Food52, Inc.'s four different operating bank account statements. Beginning balances reflect estimated balances per these statements as of January 1, 2026 and ending on January 31, 2026.

Part 2: Asset and Liability Status.

- 2a. Accounts receivable balance (net of allowance) reflects the accounts receivable balance as of January 31, 2026 based on the accounts receivable aging data, excluding invoices that have been aged for over 90 days.
- 2b. Accounts receivable (over 90 days past due) is calculated based on January 31, 2026 accounts receivable aging data and includes only invoices aged for over 90 days.
- 2c. Inventory information sourced from available operational data is intended to reflect the inventory on hand as of January 31, 2026.
- 2d. Current assets includes cash, accounts receivable, inventory, and estimated prepaid expense balances as of January 31, 2026.
- 2e. Total assets includes current assets as well as various other line items included in the Debtor's trial balance, including goodwill (\$50.6 million of net book value) and trade names (\$32.3 million of net book value), among other line items. Due to the Debtor's surrender and rejection of the leased facilities in Brooklyn, NY and Portland, OR, leasehold improvements have been excluded from the Debtor's current assets.
- 2h. The balance reflects January sales taxes that have not been paid as of January 31, 2026.
- 2k. Prepetition secured debt consists of \$1,505,000 owed to TCG 2.0 Food52, LLC and TCG 3.0 Food52, LLC (together, the "**TCG Lender**"), pursuant to that certain *Secured Promissory Note*, dated December 22, 2025, by and between the Debtor and the TCG Lender, that was funded pre-filing.
- 2l. No prepetition priority debt remains as prepetition sales taxes and payroll taxes were paid in January 2026.
- 2m. Prepetition unsecured debt includes that certain that certain *Loan Agreement*, by and between the Debtor and Silicon Valley Bank, prepetition accounts payable balances, in addition to other estimated accruals on the Debtor's books as of January 31, 2026. Amounts shown exclude any potential lease rejection claims. The total reflected in 2m is not necessarily indicative or fully reflective of the total general unsecured claim pool of claims.

Part 4: Income Statement. Income statement data was sourced from the Debtor's trial balances as of January 31, 2026. The trial balances were mapped to the various line items within the MOR.

- 4a: Revenue figure shown is net of \$0.8 million of returns and chargebacks and \$2.0 million of discounts. Excluding the impact of these changes, gross revenue would be approximately \$4.0 million.
- 4b. Commerce cost of goods sold of \$1.6 million reflects the change in finished goods inventory over the relevant reporting period based on available operational data.
- 4f. Other expenses primarily includes amounts related to inventory write-offs estimated to be in the amount of \$3.9 million, partially offset by the reversal of an over accrual of technology contract expense which has been reversed in January 2026.
- 4g. Depreciation is represented as \$9.3 million due to fully depreciating leasehold improvements as the Debtor abandoned and rejected all real estate leases on January 31, 2026.

Part 6: Post-petition Taxes. Employer payroll taxes shown in 6c have been estimated based on pro-rating payroll accruals related to the January period multiplied by an estimated payroll tax rate of 10%. Postpetition other taxes shown in 6f have been calculated based on known January 2026 sales taxes.

Part 7(g): In accordance with the *Final Order (I) Authorizing the Debtor to Obtain Postpetition Financing; (II) Granting Liens and Providing Superpriority Administrative Expense Status; (III) Authorizing Use of Cash Collateral; (IV) Granting Adequate Protection; (V) Modifying the Automatic Stay; and (VI) Granting Related Relief* [Docket No. 134], the Debtor received postpetition financing in the aggregate amount of \$3,420,000.

Food52, Inc.*Bank Balances*

Bank Name	Last 4 Digits of Account Number	Balance as of 1/31/2026
Avidbank - 4116	4116	\$607,140
Avidbank - 5378	5378	8,181
Avidbank - 4538	4538	-
JP Morgan Chase - 3862	3862	-
Silicon Valley Bank - 4610	4610	250,000
Silicon Valley Bank - 0261	0261	2,490,452
Total		\$3,355,773

Food52, Inc.*Part 2: Unaudited Balance Sheet**\$'s in 000's***Food52, Inc. Jan 2026****Assets**

Current Assets:	
Cash and Cash Equivalents	3,356
Accounts Receivable	2,016
Other Current Assets	8,173
Fixed Assets:	-
Other Assets:	
Other Assets	-
Prepaid Expenses	400
Goodwill	50,640
Intangibles (Contracts/Patient List/Trademark)	27,375
Total Assets	91,960

Liabilities and Stockholder's Equity

Current Liabilities	
Accounts Payable	7,991
Accrued Expenses	7,469
Other Current Liabilities	-
Longterm Liabilities	16,660
Total Liabilities	32,121

Stockholder's Equity

Paid in Capital	230,653
Retained Earnings	-
Net Income	(170,814)
Total Stockholders Equity	59,839

Total Liabilities and Stockholder's Equity 91,960

Food52, Inc.*Part 4: Unaudited Income Statement**\$'s in 000's***Food52, Inc. Jan 2026****Revenue**

Media	-
Commerce (Gross Revenue)	3,971
Commerce (Discounts)	(2,048)
Commerce (Returns and Chargebacks)	(837)
Other	1
Total Revenue	\$1,087

COGS

Media COGS	(45)
Commerce COGS	(1,599)
Other COGS	(85)
Total COGS	(1,729)

Gross Profit**(\$642)****Operating Expenses**

Salaries and Wages	(474)
Rent	(208)
Marketing	(23)
Other Operating Expenses	(242)
Total Operating Expenses	(948)

Income from Operations**(\$1,591)****Other Expense**

Other Expenses	(13,406)
Total Other Expense	(13,406)

Net Income**(\$14,996)**

Food52, Inc.*Part 7 (a) payments made on prepetition debt*

Date	Name	Amount
1/2/2026	Radial (3PL)	\$430,140.12
1/2/2026	Employee Wages	4,350.00
1/6/2026	Vercel	23,514.20
1/6/2026	Netsuite	14,871.25
1/6/2026	Dash Hudson	7,621.25
1/7/2026	Sanity Us Inc.	18,349.10
1/7/2026	Vuchi Media Inc DBA N	9,327.00
1/7/2026	Amazon AWS	5,890.60
1/7/2026	Cloudflare, Inc.	7,499.62
1/7/2026	Employee Wages	2,400.00
1/7/2026	Bill.com	1,886.33
1/7/2026	Avalara	544.38
1/7/2026	Anybill tax	205.22
1/9/2026	Employee Wages	2,700.00
1/15/2026	Radial (3PL)	503,523.78
1/16/2026	JW Player / Longtail Ad	21,762.45
1/16/2026	Employee Wages	16,518.80
1/26/2026	Sales Tax (Paypool)	293,074.53
1/29/2026	Shine Cleaners	3,378.00
1/29/2026	Employee Wages	8,467.50
Total		\$1,376,024.13