

Scanalytics Inc.

EXHIBIT 6

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$271,341
Accounts Receivable	\$38,808
Other Current Assets	\$0
Total Current Assets	\$310,149
Fixed Assets	
1400 Furniture & Office Equipment	10,818
1410 Accumulated Depreciation - Furniture/Fixtures	-5,596
Total Fixed Assets	\$5,222
Other Assets	
1600 Other Long Term Assets	
1620 2.0 SoleSensors	117,916
1630 SoleSensor Components	72,877
1640 Utility Mats	10,454
1660 Prototypes	13,263
1691 Accumulated Depreciation I	-59,061
Total 1600 Other Long Term Assets	155,450
Loan Costs	2,500
Total Other Assets	\$157,950
TOTAL ASSETS	\$473,321
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$196,136
Credit Cards	\$774
Other Current Liabilities	
4000 Sales Tax Payable	312
5000 Other Current Liabilities	0
5020 Deferred Revenue Account	17,510
Fundbox Invoice Advances	4,741
Total Other Current Liabilities	\$22,564
Total Current Liabilities	\$219,473
Long-Term Liabilities	
6000 Notes Payable - Long Term	0
6001 City of Whitewater Loan	97,500
6002 Chad MacDonald Loan	100,000
6003 WEDC Technology Loan	200,000
6004 McCoy Loan	25,000
6005 CSA Partners, LLC Loan	57,000
Total 6000 Notes Payable - Long Term	479,500

	TOTAL
6010 Other Long Term Liabilities	0
Total Long-Term Liabilities	\$479,500
Total Liabilities	\$698,973
Equity	
7000 Common Stock	25,000
7030 Series AA Preferred Stock	2,583,825
7100 Retained Earnings (Deficit)	-2,002,103
Net Income	-832,374
Total Equity	\$ -225,653
TOTAL LIABILITIES AND EQUITY	\$473,321

Scanalytics Inc.

PROFIT AND LOSS

January - December 2016

	TOTAL
Income	\$286,643.98
Cost of Goods Sold	
8100 Cost of Goods Sold	148,285.00
8105 Allocated Labor Costs	226.56
8120 Materials & Components	68,175.97
8130 Data Processing	154.94
8140 Floor Coverings	1,551.44
8150 Logistics	42,709.39
9051 Depreciation Expense	261,103.30
Total 8100 Cost of Goods Sold	\$261,103.30
Total Cost of Goods Sold	\$25,540.68
GROSS PROFIT	
Expenses	38,720.00
1200 Bad Debts	1,188.74
8500 R&D Costs	10,093.97
9000 Office/General Administrative Expenses	9,582.85
9030 Bank Service Charges	50,305.28
9060 Insurance Expense	2,608.23
9070 Interest Expense	2,994.50
9080 Meals and Entertainment	15,161.79
9120 Travel Expense	751.87
9140 Accounting	44,050.15
9180 Legal Fees	51,890.45
9200 Payroll Taxes	4,120.00
9210 Purchased Services	51,000.03
9211 Purchased Services Reimbursement	55,120.03
Total 9210 Purchased Services	62.89
9240 Reimbursement	15,944.37
9250 Technology Costs	444,882.28
9260 Salaries and Wages	1,810.04
9270 Shipping Expense	879.81
9280 Supplies	
Facility Costs	1,604.05
9040 Internet Expenses	106,152.86
9090 Rent Expense	4,110.64
9130 Utilities	111,867.55
Total Facility Costs	\$857,914.80
Total Expenses	\$ -832,374.12
NET OPERATING INCOME	\$ -832,374.12
NET INCOME	\$ -832,374.12

Scanalytics Inc.

PROFIT AND LOSS

January - December 2016

	JAN - MAR, 2016	APR - JUN, 2016	JUL - SEP, 2016	OCT - DEC, 2016	TOTAL
Income	\$102,947.84	\$82,687.82	\$48,119.12	\$52,889.40	\$286,643.98
Cost of Goods Sold					\$0.00
8100 Cost of Goods Sold					\$148,285.00
8105 Allocated Labor Costs	47,960.00	35,470.00	35,130.00	29,725.00	\$226.56
8120 Materials & Components		138.21		88.35	\$68,175.97
8130 Data Processing	18,331.23	16,515.00	16,664.56	16,665.18	\$154.94
8140 Floor Coverings				154.94	\$1,551.44
8150 Logistics	688.82	726.32		136.30	\$42,709.39
9051 Depreciation Expense	9,327.10	10,818.29	11,282.14	11,281.86	\$261,103.30
Total 8100 Cost of Goods Sold	76,307.15	63,667.82	63,076.70	58,051.63	\$261,103.30
Total Cost of Goods Sold	\$76,307.15	\$63,667.82	\$63,076.70	\$58,051.63	\$261,103.30
GROSS PROFIT	\$26,640.49	\$19,020.00	\$ -14,957.58	\$ -5,162.23	\$25,540.68
Expenses					
1200 Bad Debts	925.00	1,184.00	32,225.85	4,385.15	\$38,720.00
8500 R&D Costs				1,188.74	\$1,188.74
9000 Office/General Administrative Expenses	5,435.73	3,005.42	633.12	1,019.70	\$10,093.97
9030 Bank Service Charges	1,781.77	1,831.85	1,054.00	4,915.43	\$9,582.85
9060 Insurance Expense	17,186.75	13,022.46	9,557.33	10,538.74	\$50,305.28
9070 Interest Expense	410.30	611.57	788.56	797.80	\$2,608.23
9080 Meals and Entertainment	1,101.57	413.33	944.70	534.90	\$2,994.50
9120 Travel Expense	4,841.22	2,761.86	1,866.46	5,892.25	\$15,161.79
9140 Accounting	62.97	62.97	562.96	62.97	\$751.87
9180 Legal Fees	2,494.10	25,056.05	10,000.00	6,500.00	\$44,050.15
9200 Payroll Taxes	20,508.25	11,996.14	10,468.15	8,917.91	\$51,890.45
9210 Purchased Services	19,966.17	12,384.62	12,384.62	10,384.62	\$55,120.03
9240 Reimbursement	35.00	27.89			\$62.89
9250 Technology Costs	3,689.80	4,655.06	4,053.15	3,546.36	\$15,944.37
9260 Salaries and Wages	143,873.50	108,417.03	105,413.30	69,178.45	\$444,882.28
9270 Shipping Expense	600.42	73.21	763.54	372.87	\$1,810.04
9290 Supplies	621.09	70.68	113.67	74.36	\$879.81
Facility Costs					\$0.00
9040 Internet Expenses	1,118.29	168.96	158.40	158.40	\$1,604.05
9090 Rent Expense	27,338.89	27,035.93	22,139.02	29,639.02	\$106,152.86
9130 Utilities	803.40	1,373.94	1,073.83	859.47	\$4,110.64
Total Facility Costs	29,260.58	28,578.83	23,371.25	30,656.89	\$111,867.55
Total Expenses	\$252,794.22	\$212,152.78	\$214,200.66	\$178,767.14	\$857,914.80
NET OPERATING INCOME	\$ -226,153.73	\$ -193,132.78	\$ -229,158.24	\$ -183,929.37	\$ -832,374.12
NET INCOME	\$ -226,153.73	\$ -193,132.78	\$ -229,158.24	\$ -183,929.37	\$ -832,374.12