Management Report

Digital Dabblers Inc.

For the period ended December 31, 2025

Prepared on

July 13, 2026

Table of Contents

Statement of Activity 3

A/P Aging Detail 4

Expenses by Vendor Summary 5

Statement of Activity

January - December 2025

	Total
REVENUE	
Cash Donations	2,960.00
Channel sales	
PayPal sales	1,733.62
Total Channel sales	**1,733.62**
Grant	1,693.41
Membership Revenue	9,932.87
Total Revenue	**16,319.90**
COST OF GOODS SOLD	
Channel selling fees	
PayPal fees	1.66
Total Channel selling fees	**1.66**
Total Cost of Goods Sold	**1.66**
GROSS PROFIT	**16,318.24**
EXPENDITURES	
Advertising & Marketing	735.07
Bank Charges & Fees	19.99
Job Supplies	25.32
Meals & Entertainment	107.48
Office Supplies & Software	1,801.40
Rent & Lease	12,530.00
Total Expenditures	**15,219.26**
NET REVENUE	**$1,098.98**

A/P Aging Detail

As of December 31, 2025

This report contains no data for your specified date range.

Expenses by Vendor Summary

January - December 2025

	Total
Atlassian	89.67
Bunny.net	35.32
CaseProof LLC	179.50
Craigslist	7.00
Discord	99.99
Eventbrite	32.89
Facebook	205.54
Humble Bundle	19.99
K Media Tech Ltd (WPX.net)	388.35
Magma	109.89
Mailchimp	23.86
MemberPress	207.38
Office Depot	136.76
Oregon State Parks	85.00
PayPal	5.88
PayPal vendor	707.93
Sheridan Fruit	22.48
SPP Properties LLC	12,530.00
TechSoup	80.00
The Events Calendar	223.50
WooCommerce	29.99
TOTAL	**$15,220.92**