WHAM, INC.

Financial Statements

September 30, 2015

Wham, Inc.
Balance Sheet
September 30, 2015

ASSETS

Current Assets			
Regular Checking Account	$ (649.88)		
Total Current Assets			(649.88)
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Investment in Software Apps	107,771.33		
Investment in Stock	250,000.00		
Total Other Assets			357,771.33
Total Assets		$	357,121.45

LIABILITIES AND CAPITAL

Current Liabilities			
Total Current Liabilities			0.00
Long-Term Liabilities			
Shareholder loans IV	$ 2,327.62		
Shareholder Loans TF	45,000.00		
Total Long-Term Liabilities			47,327.62
Total Liabilities			47,327.62
Capital			
Common Stock	667,625.70		
Retained Earnings	(251,073.00)		
Net Income	(106,758.87)		
Total Capital			309,793.83
Total Liabilities & Capital		$	357,121.45

Wham, Inc.

Income Statement
For the Nine Months Ending September 30, 2015

	Current Month		Year to Date	
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenses				
Advertising Expense	$ 0.00	0.00	$ 27,594.00	0.00
Bank Charges	214.00	0.00	1,044.00	0.00
Consultant fees	0.00	0.00	2,123.62	0.00
Corporate fees & other taxes	0.00	0.00	575.00	0.00
Legal and Professional Expense	0.00	0.00	29,837.30	0.00
Miscellaneous Expense	0.00	0.00	386.00	0.00
Meals and Entertainment Exp	0.00	0.00	1,050.58	0.00
Office Expense	0.00	0.00	619.16	0.00
Officers compensation	0.00	0.00	34,807.00	0.00
Telephone Expense	0.00	0.00	1,619.79	0.00
Travel Expense	0.00	0.00	3,379.42	0.00
Other Expense	0.00	0.00	3,723.00	0.00
Total Expenses	214.00	0.00	106,758.87	0.00
Net Income	$ (214.00)	0.00	$ (106,758.87)	0.00

Wham, Inc.

Statement of Cash Flow
For the nine Months Ended September 30, 2015

		Current Month		Year to Date
Cash Flows from operating activities				
Net Income	$	(214.00)	$	(106,758.87)
Adjustments to reconcile net income to net cash provided by operating activities				
Total Adjustments		0.00		0.00
Net Cash provided by Operations		(214.00)		(106,758.87)
Cash Flows from investing activities				
Used For				
Investment in Software Apps		0.00		(107,771.33)
Investment in Stock		0.00		(250,000.00)
Net cash used in investing		0.00		(357,771.33)
Cash Flows from financing activities				
Proceeds From				
Notes Payable-Noncurrent		0.00		250,000.00
Shareholder loans IV		0.00		15,000.53
Shareholder Loans TF		0.00		50,250.00
Common Stock		0.00		697,625.70
Used For				
Notes Payable-Noncurrent		0.00		(250,000.00)
Shareholder loans IV		0.00		(12,672.91)
Shareholder Loans TF		0.00		(5,250.00)
Common Stock		0.00		(30,000.00)
Net cash used in financing		0.00		714,953.32
Net increase <decrease> in cash	$	(214.00)	$	250,423.12
Summary				
Cash Balance at End of Period	$	(649.88)	$	(649.88)
Cash Balance at Beg of Period		435.88		0.00
Net Increase <Decrease> in Cash	$	(214.00)	$	(649.88)