

| Row Labels         | Sum of Post-Discount, Pre-Tax Total |
|--------------------|-------------------------------------|
| Badder             | \$328.39                            |
| Budder             | \$1,745.17                          |
| Candies            | \$1,835.12                          |
| Capsules/Tablets   | \$14,969.81                         |
| Carts              | \$116,886.11                        |
| Chews              | \$2,849.97                          |
| Concentrates       | \$655.84                            |
| Disposables        | \$77,505.99                         |
| Drinks             | \$2,551.08                          |
| Edibles            | \$2,888.55                          |
| Gummies            | \$119,569.06                        |
| Infused Pre-roll   | \$31,008.29                         |
| Large Bud          | \$125,248.62                        |
| Lozenges           | \$2,146.79                          |
| Mints              | \$1,079.11                          |
| Pre-Rolls          | \$114,127.96                        |
| Resin              | \$1,383.62                          |
| Sauce              | \$2,782.52                          |
| Shake/Trim         | \$26,808.95                         |
| Small Bud          | \$32,462.54                         |
| Tinctures          | \$1,282.17                          |
| Topicals           | \$5,494.87                          |
| Wax                | \$3,368.19                          |
| <b>Grand Total</b> | <b>\$688,978.72</b>                 |

Q4'24 Sales

**\$688,978.72**

2% Transfer Tax

2%

Tax Owed

**\$13,779.57**