

Enlightenment Mental Health, Inc. (Formerly Psilothera, Inc.)

Balance Sheet

As of December 31, 2022

	TOTAL		
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Business Adv Relationship - 4133 - 1	3,661.00	2,292.66	1,368.34
vendor refund	0.00		0.00
Total Bank Accounts	\$3,661.00	\$2,292.66	\$1,368.34
Other Current Assets			
Uncategorized Asset	0.00		0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$3,661.00	\$2,292.66	\$1,368.34
TOTAL ASSETS	\$3,661.00	\$2,292.66	\$1,368.34
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Other Current Liabilites	8,100.00	8,100.00	0.00
Short-term loans from shareholders	0.00	40,000.00	-40,000.00
Total Other Current Liabilities	\$8,100.00	\$48,100.00	\$ -40,000.00
Total Current Liabilities	\$8,100.00	\$48,100.00	\$ -40,000.00
Long-Term Liabilities			
Loan from Michael Cook	10,000.00		10,000.00
Loan from Travis	20,000.00		20,000.00
Long-term loans from shareholders	44,000.00		44,000.00
Total Long-Term Liabilities	\$74,000.00	\$0.00	\$74,000.00
Total Liabilities	\$82,100.00	\$48,100.00	\$34,000.00
Equity			
Additional paid in capital	129,349.62	105,443.00	23,906.62
Common stock	1,000.00	1,000.00	0.00
Retained Earnings	-152,250.34		-152,250.34
Net Income	-56,538.28	-152,250.34	95,712.06
Total Equity	\$ -78,439.00	\$ -45,807.34	\$ -32,631.66
TOTAL LIABILITIES AND EQUITY	\$3,661.00	\$2,292.66	\$1,368.34

Enlightenment Mental Health, Inc. (Formerly Psilothera, Inc.)

Profit and Loss

January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
Income			
Total Income			\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00
Expenses			
Advertising & marketing	3,341.94	29,875.92	-26,533.98
Social media	1,628.50	2,568.96	-940.46
Total Advertising & marketing	4,970.44	32,444.88	-27,474.44
Bank fees & service charges	181.85	282.89	-101.04
Business licenses		62.00	-62.00
Contract labor		34,936.85	-34,936.85
Fundraising	474.82		474.82
General business expenses		7,529.00	-7,529.00
Continuing education	11,795.00		11,795.00
Total General business expenses	11,795.00	7,529.00	4,266.00
Interest paid		2,000.00	-2,000.00
Lease Expense	2,500.00		2,500.00
Legal & accounting services	475.00	12,053.90	-11,578.90
Accounting fees	5,080.00		5,080.00
Legal Fees	1,034.00	11,127.00	-10,093.00
Total Legal & accounting services	6,589.00	23,180.90	-16,591.90
Meals	1,511.72	5,803.15	-4,291.43
Meals with clients		299.06	-299.06
Total Meals	1,511.72	6,102.21	-4,590.49
Office expenses	870.21	1.46	868.75
Office supplies	130.22		130.22
Shipping & postage	408.10	20.00	388.10
Software & apps	4,332.51	1,196.23	3,136.28
Total Office expenses	5,741.04	1,217.69	4,523.35
Professional Fees	2,193.00		2,193.00
Rent	0.00	0.00	0.00
Repairs & maintenance		137.69	-137.69
Storage	8,778.00	8,000.00	778.00
Supplies		249.99	-249.99
Travel	8,390.95	30,958.66	-22,567.71
Taxis or shared rides		648.79	-648.79
Vehicle rental		572.52	-572.52
Total Travel	8,390.95	32,179.97	-23,789.02
Uniforms	27.48	2,225.69	-2,198.21

Enlightenment Mental Health, Inc. (Formerly Psilothera, Inc.)

Profit and Loss January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
Utilities		37.53	-37.53
Phone service	1,509.40		1,509.40
Total Utilities	1,509.40	37.53	1,471.87
Total Expenses	\$54,662.70	\$150,587.29	\$ -95,924.59
NET OPERATING INCOME	\$ -54,662.70	\$ -150,587.29	\$95,924.59
Other Expenses			
Vehicle expenses			
Parking & tolls	6.05	187.09	-181.04
Vehicle gas & fuel	1,465.04	1,301.19	163.85
Vehicle insurance		174.77	-174.77
Vehicle registration	404.49		404.49
Total Vehicle expenses	1,875.58	1,663.05	212.53
Total Other Expenses	\$1,875.58	\$1,663.05	\$212.53
NET OTHER INCOME	\$ -1,875.58	\$ -1,663.05	\$ -212.53
NET INCOME	\$ -56,538.28	\$ -152,250.34	\$95,712.06

Enlightenment Mental Health, Inc.
(Formerly Psilothera, Inc.)
Statements of Cash Flows

For Fiscal Year Ended December 31, (USD \$ in Dollars)	2022	2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net income/(loss)	(56,538)	(152,250)
Adjustments to reconcile net income to net cash provided/(used) by operating activities:		
Changes in operating assets and liabilities:		
Other current liabilities	-	8,100
Net cash provided/(used) by operating activities	(56,538)	(144,150)
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed asset purchase	-	-
Net cash provided/(used) by investing activities	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Loans Received	34,000	40,000
Proceeds from Capital raised on Crowdfunding	23,906	106,443
Net cash provided/(used) by financing activities	57,906	146,443
Change in cash	\$ 1,368	\$ 2,293
Cash, cash equivalents, and restricted cash - beginning of year	-	-
Cash, cash equivalents, and restricted cash - end of year	\$ 1,368	\$ 2,293

Enlightenment Mental Health.Inc.
2022 Statement of Change in Equity.


April 19,2023

The Company changed its name from Psilothera,Inc. to Enlightenment Mental Health,Inc.

On September 18,2022 the Board Of Directors of the company Authorized and Issued an additional amount of Common Stock to Startengine Investor as the company dropped its valuation ahead of its next crowdfund that the company planned to do with DealMaker Securities but was later scratched.

On September 24,2022 the Board Of Directors of the company Authorized and Issued 1,000,000 options on common stock to be used as Compensation for incoming CEO, Joanne King. Joanne King Resigned and the the 1,000,000 option were clawed back and voided.

Sincerely,

x 

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