0001476840-24-00021510-Q Expensify, Inc. 20241108202411081600331600331600033 0 0001476840-24-000215 10-Q 74 20240930 20241108 20241108 Expensify, Inc. 0001476840 7372 270239450 DE 1231 10-Q 34 001-41043 241440339 401 SW 5TH AVENUE PORTLAND OR 97204 (520) 271-0858 401 SW 5TH AVENUE PORTLAND OR 97204 10-Q 1 exfy-20240930.htm 10-Q exfy-20240930000014768402--12-312024Q3FALSEhttp://www.expensify.com/20240930#RightOfUseAssetshttp://www.expensify.com/20240930#RightOfUseAssetshttp://www.expensify.com/20240930#RightOfUseAssetsh

3.Defaults Upon Senior Securities47Item 4.Mine Safety Disclosures47Item 5.Other Information48Item 6.Exhibits49SignaturesiTable of ContentsSpecial Note Regarding Forward-Looking StatementsThis Quarterly Report on Form 10-Q contains forward-looking statements about us and our industry that involve substantial risks and uncertainties. All statements other than statements of historical facts contained in this Quarterly Report on Form 10-Q, including statements regarding our strategy, future financial condition, future operations, projected costs, prospects, plans, objectives of management and expected market growth, are forward-looking statements. In some cases, you can identify forward-looking statements because they contain words such as â€œmay,â€ â€œwill,â€ â€œshall,â€ â€œshould,â€ â€œexpects,â€ â€œplans,â€ â€œanticipates,â€ â€œcould,â€ â€œintends,â€ â€œtarget,â€ â€œprojects,â€ â€œcontemplates,â€ â€œbelieves,â€ â€œestimates,â€ â€œpredicts,â€ â€œpotential,â€ â€œgoal,â€ â€œobjective,â€ â€œseeks,â€ or â€œcontinueâ€ or the negative of these words or other similar terms or expressions that concern our expectations, strategy, plans, or intentions. There are a number of risks, uncertainties, and other important factors, many of which are beyond our control, that could cause our actual results to differ materially from the forward-looking statements contained in this Quarterly Report on Form 10-Q. Such risks, uncertainties and other important factors include, among others:â€¢our expectations regarding our financial performance and future operating performance; â€¢our ability to attract and retain members, expand usage of our platform, sell subscriptions to our platform and convert individuals and organizations into paying customers; â€¢the timing and success of new features, integrations, capabilities and enhancements by us, or by competitors to their products, or any other changes in the competitive landscape of our market; â€¢the amount and timing of operating expenses and capital expenditures that we may incur to maintain and expand our business and operations to remain competitive; â€¢the sufficiency of our cash, cash equivalents and investments to meet our liquidity needs; â€¢our ability to make required payments under and to comply with the various requirements of our current and future indebtedness;â€¢our cash flows, the prevailing stock prices, general economic and market conditions and other considerations that could affect the specific timing, price and size of repurchases under our stock repurchase program or our ability to fund any stock repurchases; â€¢geopolitical tensions, including the war in Ukraine and the conflict in Israel, Gaza and surrounding areas;â€¢the impact of inflation on us and our members; â€¢our borrowing costs have and may continue to increase as a result of increases in interest rates; â€¢our ability to effectively manage our exposure to fluctuations in foreign currency exchange rates; â€¢the size of our addressable markets, market share and market trends; â€¢anticipated trends, developments and challenges in our industry, business and the highly competitive markets in which we operate; â€¢any adverse impact on our business operations as a result of using artificial intelligence or other machine learning technologies in our services;â€¢our expectations regarding our income tax liabilities and the adequacy of our reserves; â€¢our ability to effectively manage our growth and expand our infrastructure and maintain our corporate culture; â€¢our ability to identify, recruit and retain skilled personnel, including key members of senior management; iiTable of Contentsâ€¢the safety, affordability and convenience of our platform and our offerings; â€¢our ability to successfully defend litigation brought against us; â€¢our ability to successfully identify, manage and integrate any existing and potential acquisitions of businesses, talent, technologies or intellectual property; â€¢general economic conditions in either domestic or international markets, and geopolitical uncertainty and instability, including as a result of the 2024 United States presidential election;â€¢our ability to protect against security incidents, technical difficulties, or interruptions to our platform;â€¢our ability to maintain, protect and enhance our intellectual property; andâ€¢the other risks and uncertainties identified under Item 1A. â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.You should not rely upon forward-looking statements as predictions of future events. We have based the forward-looking statements contained in this Quarterly Report on Form 10-Q primarily on our current expectations, estimates, forecasts and projections about future events and trends that we believe may affect our business, results of operations, financial condition and prospects. Although we believe that we have a reasonable basis for each forward-looking statement contained in this Quarterly Report on Form 10-Q, we cannot guarantee that the future results, levels of activity, performance, or events and circumstances reflected in the forward-looking statements will be achieved or occur at all. The outcome of the events described in these forward-looking statements is subject to risks, uncertainties and other factors described in the section titled â€œRisk Factorsâ€ and elsewhere in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, and any subsequent filings, as well as those identified in this Quarterly Report on Form 10-Q. Moreover, we operate in a very competitive and rapidly changing environment. New risks and uncertainties emerge from time to time, and it is not possible for us to predict all risks and uncertainties that could have an impact on the forward-looking statements contained in this Quarterly Report on Form 10-Q. The results, events and circumstances reflected in the forward-looking statements may not be achieved or occur, and actual results, events or circumstances could differ materially from those described in the forward-looking statements. The forward-looking statements made in this Quarterly Report on Form 10-Q relate only to events as of the date on which the statements are made. We undertake no obligation to update any forward-looking statements made in this Quarterly Report on Form 10-Q to reflect events or circumstances after the date of this Quarterly Report on Form 10-Q or to reflect new information or the occurrence of unanticipated events, except as required by law. If we update one or more forward-looking statements, no inference should be drawn that we will make additional updates with respect to those or other forward-looking statements. We may not actually achieve the plans, intentions, or expectations disclosed in our forward-looking statements, and you should not place undue reliance on our forward-looking statements. Our forward-looking statements do not reflect the potential impact of any future acquisitions, mergers, dispositions, joint ventures, or investments we may make. In addition, statements that â€œwe believeâ€ and similar statements reflect our beliefs and opinions on the relevant subject. These statements are based upon information available to us as of the date of this Quarterly Report on Form 10-Q, and while we believe such information forms a reasonable basis for such statements, such information may be limited or incomplete, and our statements should not be read to indicate that we have conducted an exhaustive inquiry into, or review of, all potentially available relevant information. These statements are inherently uncertain, and you are cautioned not to unduly rely upon these statements. Unless otherwise indicated or unless the context requires otherwise, all references in this document to â€œExpensify,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ â€œourâ€ or similar references are to Expensify, Inc. and its consolidated subsidiaries. Capitalized terms used and not defined above are defined elsewhere within this Quarterly Report on Form 10-Q.iiiPart I - Financial InformationItem 1. Condensed Consolidated Financial Statements1Expensify, Inc.Condensed Consolidated Balance Sheets(unaudited, in thousands, except share data) As of September 30,As of December 31,20242023AssetsCash and cash equivalents$39,172Â $47,510Â Accounts receivable, net12,650Â 13,834Â Settlement assets, net53,391Â 39,261Â Prepaid expenses9,002Â 5,649Â Other current assets24,321Â 30,978Â Total current assets138,536Â 137,232Â Capitalized software, net16,859Â 12,494Â Property and equipment, net13,763Â 14,372Â Lease right-of-use assets5,611Â 6,435Â Deferred tax assets, net489Â 457Â Other assets988Â 5,794Â Total assets$176,246Â $176,784Â Liabilities and stockholders' equityAccounts payable$1,035Â $1,425Â Accrued expenses and other liabilities7,294Â 9,390Â Borrowings under line of creditâ€”Â 15,000Â Current portion of long-term debt, net of original issue discount and debt issuance costsâ€”Â 7,655Â Lease liabilities, current631Â 432Â Settlement liabilities39,379Â 33,990Â Total current liabilities48,339Â 67,892Â Lease liabilities, non-current5,928Â 6,467Â Other liabilities2,045Â 1,681Â Total liabilities56,312Â 76,040Â Commitments and contingencies (Note 4)Stockholders' equity:Preferred stock, par value $0.0001; 10,000,000 shares of preferred stock authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; no shares of preferred stock issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023â€”Â â€”Â Common stock, par value $0.0001; 1,000,000,000 shares of Class A common stock authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; 77,119,750 and 70,569,815 shares of Class A common stock issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively; 21,871,197 and 24,994,989 shares of LT10 common stock authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively; 4,209,827 and 7,333,619 shares of LT10 common stock issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively; 24,969,634 and 24,998,941 shares of LT50 common stock authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively; 7,597,099 and 7,321,894 shares of LT50 common stock issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively9Â 8Â Additional paid-in capital269,441Â 241,509Â Accumulated deficit(149,516)(140,773)Total stockholders' equity119,934Â 100,744Â Total liabilities and stockholders' equity$176,246Â $176,784Â See accompanying notes to Condensed Consolidated Financial Statements.2Expensify, Inc.Condensed Consolidated Statements of Operations(unaudited, in thousands, except share and per share data) Three Months Ended September 30,Nine Months Ended September 30,202420232024Revenue$35,409Â $36,494Â $102,232Â $115,479Â Cost of revenue, net17,145Â 17,680Â 46,091Â 50,380Â Gross margin18,264Â 18,814Â 56,141Â 65,099Â Operating expenses:Research and development5,618Â 6,607Â 17,936Â 17,119Â General and administrative9,084Â 14,245Â 29,760Â 38,386Â Sales and marketing3,274Â 12,860Â 9,730Â 36,757Â Total operating expenses17,976Â 33,712Â 57,426Â 92,262Â Income (loss) from operations288Â (14,898)(1,285)(27,163)Other income (expenses), net181Â (2,375)(1,033)(5,158)Income (loss) before income taxes469Â (17,273)(2,318)(32,321)(Provision for) benefit from income taxes(2,667)270Â (6,425)(1,931)Net loss$(2,198)$(17,003)$(8,743)$(34,252)Net loss per share:Basic and diluted(0.02)(0.21)(0.10)(0.42)Weighted average shares of common stock used to compute net loss per share:Basic and diluted88,177,739Â 82,469,190Â 86,643,209Â 82,085,508Â See accompanying notes to Condensed Consolidated Financial Statements.3Expensify, Inc.Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity(unaudited, in thousands, except share data)Preferred stockCommon stockAdditional paid-in capitalAccumulated deficitTotal stockholders' equitySharesAmountSharesAmountThree months ended September 30, 2024Balance at June 30, 2024â€”Â $â€”Â 88,194,690Â $9Â $261,309Â $(147,318)$114,000Â Issuance of common stock on exercise of stock optionsâ€”Â â€”Â 250,388Â â€”Â 250Â â€”Â 250Â Vesting of early exercised stock optionsâ€”Â â€”Â â€”Â â€”Â 94Â â€”Â 94Â Issuance of restricted stock unitsâ€”Â â€”Â 11,666Â â€”Â 18Â â€”Â 18Â Repurchases of early exercised stock optionsâ€”Â â€”Â (2,520)â€”Â â€”Â â€”Â â€”Â Issuance of common stock under Matching Planâ€”Â â€”Â 911,645Â â€”Â 896Â â€”Â 896Â Issuance of common stock in connection with restricted stock units vestingâ€”Â â€”Â 206,745Â â€”Â â€”Â â€”Â Repurchase and retirement of common stockâ€”Â â€”Â (645,938)â€”Â (1,510)â€”Â (1,510)Stock-based compensationâ€”Â â€”Â â€”Â 8,384Â â€”Â 8,384Â Net lossâ€”Â â€”Â â€”Â â€”Â (2,198)(2,198)Balance at September 30, 2024â€”Â $â€”Â 88,926,676Â $9Â $269,441Â $(149,516)$119,934Â See accompanying notes to Condensed Consolidated Financial Statements.4Expensify, Inc.Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity(unaudited, in thousands, except share data)Preferred stockCommon stockAdditional paid-in capitalAccumulated deficitTotal stockholders' equitySharesAmountSharesAmountThree months ended September 30, 2023Balance at June 30, 2023â€”Â $â€”Â 82,776,491Â $7Â $216,422Â $(116,566)$99,863Â Issuance of common stock upon exercise of stock optionsâ€”Â â€”Â 97,033Â â€”Â 91Â â€”Â 91Â Vesting of early exercised stock optionsâ€”Â â€”Â â€”Â â€”Â 182Â â€”Â 182Â Issuance of restricted stock unitsâ€”Â â€”Â 4,221Â â€”Â 30Â â€”Â 30Â Repurchases of early exercised stock optionsâ€”Â â€”Â (1,328)â€”Â (8)â€”Â (8)Issuance of common stock under Matching Planâ€”Â â€”Â 648,729Â â€”Â 1,056Â â€”Â 1,056Â Issuance of common stock in connection with restricted stock units vestingâ€”Â â€”Â 231,018Â â€”Â â€”Â â€”Â â€”Â Shares withheld from common stock issued to pay employee payroll taxesâ€”Â â€”Â (56,936)â€”Â (242)â€”Â (242)Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 11,087Â â€”Â 11,087Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (17,003)(17,003)Balance at September 30, 2023â€”Â $â€”Â 83,699,228Â $7Â $228,618Â $(133,569)$95,056Â See accompanying notes to Condensed Consolidated Financial Statements.5Expensify, Inc.Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity(unaudited, in thousands, except share data)Preferred stockCommon stockAdditional paid-in capitalAccumulated deficitTotal stockholders' equitySharesAmountSharesAmountNine months ended September 30, 2024Balance at December 31, 2023â€”Â $â€”Â 85,225,328Â $8Â $241,509Â $(140,773)$100,744Â Issuance of common stock on exercise of stock optionsâ€”Â â€”Â 306,917Â â€”Â 303Â â€”Â 303Â Vesting of early exercised stock optionsâ€”Â â€”Â â€”Â â€”Â 337Â â€”Â 337Â Issuance of restricted stock unitsâ€”Â â€”Â 27,925Â â€”Â 53Â â€”Â 53Â Repurchases of early exercised stock optionsâ€”Â â€”Â (32,954)â€”Â â€”Â â€”Â â€”Â Issuance of common stock under Matching Planâ€”Â â€”Â 3,364,621Â 1Â 2,899Â â€”Â 2,900Â Issuance of common stock in connection with restricted stock units vestingâ€”Â â€”Â 680,777Â â€”Â â€”Â â€”Â â€”Â Repurchase and retirement of common stockâ€”Â â€”Â (645,938)â€”Â (1,510)â€”Â (1,510)Stock-based compensationâ€”Â â€”Â â€”Â 25,850Â â€”Â 25,850Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (8,743)(8,743)Balance at September 30, 2024â€”Â $â€”Â 88,926,676Â $9Â $269,441Â $(149,516)$119,934Â See accompanying notes to Condensed Consolidated Financial Statements.6Expensify, Inc.Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity(unaudited, in thousands, except share data)Preferred stockCommon stockAdditional paid-in capitalAccumulated deficitTotal stockholders' equitySharesAmountSharesAmountNine months ended September 30, 2023Balance at December 31, 2022â€”Â $â€”Â 82,429,367Â $7Â $194,807Â $(97,573)$97,241Â Issuance of common stock upon exercise of stock optionsâ€”Â â€”Â 199,898Â â€”Â 216Â â€”Â 216Â Vesting of early exercised stock optionsâ€”Â â€”Â â€”Â â€”Â 584Â â€”Â 584Â Issuance of restricted stock unitsâ€”Â â€”Â 9,529Â â€”Â 91Â â€”Â 91Â Repurchase of early exercised stock optionsâ€”Â â€”Â (2,651)â€”Â (21)â€”Â (21)Issuance of common stock under Matching Planâ€”Â â€”Â 1,090,571Â â€”Â 3,132Â â€”Â 3,132Â Issuance of common stock in connection with restricted stock units vestingâ€”Â â€”Â 738,171Â â€”Â â€”Â â€”Â â€”Â Shares withheld from common stock issued to pay employee payroll taxesâ€”Â â€”Â (261,164)â€”Â (1,766)â€”Â (1,766)Repurchase and retirement of common stockâ€”Â â€”Â (504,493)â€”Â (1,256)(1,744)(3,000)Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 32,831Â â€”Â 32,831Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (34,252)(34,252)Balance at September 30, 2023â€”Â $â€”Â 83,699,228Â $7Â $228,618Â $(133,569)$95,056Â See accompanying notes to Condensed Consolidated Financial Statements.7Table of ContentsExpensify, Inc.Condensed Consolidated Statements of Cash Flows(unaudited, in thousands)Nine Months Ended September 30,20242023Cash flows from operating activities:Net loss$(8,743)$(34,252)Adjustments to reconcile net loss to net cash provided by operating activities:Depreciation and amortization4,851Â 3,871Â Reduction of operating lease right-of-use assets411Â 476Â Loss on impairment, receivables and sale or disposal of equipment637Â 585Â Stock-based compensation expense23,535Â 30,612Â Amortization of original issue discount and debt issuance costs43Â 139Â Deferred tax assets(32)(86)Changes in assets and liabilities:Accounts receivable, net845Â 1,671Â Settlement assets, net(13,202)(9,381)Prepaid expenses1,597Â 3,672Â Other current assets2,707Â (1,861)Other assets(144)(125)Accounts payable(349)229Â Accrued expenses and other liabilities(1,501)4,259Â Operating lease liabilities67Â (236)Settlement liabilities5,389Â 2,451Â Other liabilities364Â 78Â Net cash provided by operating activities16,475Â 2,102Â Cash flows from investing activities:Purchases of property and equipmentâ€”Â (1,103)Software development costs(6,699)(3,730)Net cash used in investing activities(6,699)(4,833)Cash flows from financing activities:Principal payments of finance leases(96)(482)Principal payments of outstanding debt(22,671)(8,450)Payments for debt issuance costs(71)â€”Â Repurchases of early exercised stock options(35)(21)Proceeds from common stock purchased under Matching Plan2,900Â 3,132Â Proceeds from issuance of common stock on exercise of stock options303Â 216Â Payments for employee taxes withheld from stock-based awardsâ€”Â (1,766)Repurchase and retirement of common stock(1,510)(3,000)Net cash used in financing activities(21,180)(10,371)Net decrease in cash and cash equivalents and restricted cash(11,404)(13,102)Cash and cash equivalents and restricted cash, beginning of period96,658Â 147,710Â Cash and cash equivalents and restricted cash, end of period$85,254Â $134,608Â Supplemental disclosure of cash flow information:Cash paid for interest$1,326Â $4,396Â Cash paid for income taxes$3,735Â $3,104Â Noncash investing and financing items:Stock-based compensation capitalized as software development costs$2,315Â $2,219Â Purchases of property and equipment and capitalized software in accounts payable and accrued expenses$178Â $â€”Â Right-of-use assets acquired through operating leases$â€”Â $6,402Â Right-of-use assets acquired through finance leases$â€”Â $409Â Reconciliation of cash and cash equivalents and restricted cash to the Condensed Consolidated Balance SheetsCash and cash equivalents$39,172Â $89,118Â Restricted cash included in other current assets23,748Â 23,398Â Restricted cash included in settlement assets, net22,334Â 22,092Â Total cash, cash equivalents and restricted cash$85,254Â $134,608Â See accompanying notes to Condensed Consolidated Financial Statements.8Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)NOTE 1 â€“ GENERAL INFORMATIONDescription of the Business Expensify, Inc. ("Expensify") was incorporated in Delaware on AprilÂ 29, 2009. Expensify offers a comprehensive expense management platform that integrates with a variety of third-party accounting applications, including QuickBooks Desktop, QuickBooks Online, Xero, NetSuite, Intacct, Sage, Microsoft Dynamics, MYOB and others. Expensify's product simplifies the way that employees and vendors manage and submit expense receipts and bills and provides efficiencies to companies for the payment of those bills. Expensify delivers its services over the internet to corporations and individuals under license arrangements and offers unique pricing options for small and medium-sized businesses ("SMBs") and enterprises on a per-active-member basis. Expensify also offers an Expensify charge card (the "Expensify Card"), which is primarily distributed to corporate customers in the United States ("U.S.") who subsequently distribute the card to their employees for business use. The Expensify Card allows customers to have real-time control over their employees' spending and compliance with spending limits in addition to eReceipt reporting on purchases.As of SeptemberÂ 30, 2024, the Expensify Card consisted of two card programs operating concurrently. Under the original Expensify Card program launched in 2020 (the â€œLegacy Card Programâ€), Expensify has an agreement with the payment processor, Marqeta, Inc. ("Marqeta"), and relies on Marqeta to

manage the relationship with the issuing bank, Sutton Bank, and the card network, Visa, in authorizing and settling transactions. In October 2023, Expensify augmented the Expensify Card program by entering into an agreement with a new issuing bank, The Bancorp Bank, N.A. ("Bancorp"), to issue Expensify Cards to customers and authorize and settle transactions on the Visa card network (the â€œUpdated Card Programâ€). The Updated Card Program launched in February 2024 and all new Expensify Cards issued subsequent to the launch of the Updated Card Program operate under that program. Basis of Presentation and Principles of ConsolidationThe accompanying condensed consolidated financial statements include the accounts of Expensify, its wholly-owned subsidiaries, and Expensify.org (collectively, the "Company") and have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") and the applicable rules and regulations of the Securities and Exchange Commission ("SEC") for interim reporting in conformity with the instructions to Form 10-Q and Article 10 of Regulation S-X. Certain information and footnote disclosures normally included in financial statements presented in accordance with GAAP have been condensed or omitted pursuant to such SEC rules. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 ("2023 Annual Report").All intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, the accompanying condensed consolidated financial statements reflect all normal and recurring adjustments that are necessary for the fair presentation of the Company's financial position, results of operations, equity, and cash flows for the periods presented.Results of operations for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024 or for any other future annual or interim period.9Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)Use of Estimates The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Estimates and judgments are based on historical experience, forecasted events and various other assumptions that the Company believes to be reasonable under the circumstances. Estimates and judgments are evaluated on an ongoing basis. Actual results could differ from those estimates. Changes in estimates are recorded in the period in which they become known.Estimates and assumptions by management affect the Companyâ€™s classification of employee and employee-related expenses, the useful lives and recoverability of long-lived assets and deferred contract acquisition costs, income taxes, capitalization of internal-use software costs, stock-based compensation and the Company's incremental borrowing rate utilized to measure its lease right-of-use ("ROU") assets and lease liabilities.Updates to Significant Accounting PoliciesThe Companyâ€™s significant accounting policies are discussed in Note 2 of the 2023 Annual Report. Since the date the 2023 Annual Report was filed with the SEC, there have been no material changes to the Company's significant accounting policies, including the adoption status of recent accounting pronouncements. Reclassification of Prior Period PresentationCertain prior period amounts have been reclassified for consistency with the current period presentation. These reclassifications had no effect on the reported results of financial position, operations and cash flows.NOTE 2 - REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTSThe table below provides the Company's total revenue by geographic region based on the currency of the subscription (in thousands). No other individual country outside of the United States accounted for more than 10% of total revenue.Three Months Ended September 30,Nine Months Ended September 30,20242023202420232United States$32,248Â $33,255Â $92,940Â $105,377Â All other locations3,161Â 3,239Â 9,292Â 10,102Â Total revenue$35,409Â $36,494Â $102,232Â $115,479Â No individual customer represented more than 10% of the Companyâ€™s total revenue during the three and nine months ended SeptemberÂ 30, 2024 and 2023.10Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)Cashback Rewards The Company offers a cashback rewards program to all Expensify Card customers based on volume of Expensify Card transactions and Software as a Service ("SaaS") subscription tier. Cashback rewards are earned on a monthly basis and are applied against outstanding customer receivables or paid out the following month. The Company considers the cashback payments to customers as consideration payable to a customer and it is recorded as a reduction to Revenue within the Condensed Consolidated Statements of Operations. Cashback rewards were $2.3 million and $1.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Cashback rewards were $6.4 million and $4.8 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Interchange The Company generates revenue from the authorization and settlement of Expensify Card transactions under the Updated Card Program. The Company is contractually entitled to all interchange generated on Expensify Card transactions based on its agreement with the issuing bank and such funds are held as restricted cash within Other current assets until released by the issuing bank. Under the Updated Card Program, the Company is the principal in the transaction (i.e. the Company controls the services) and recognizes interchange as revenue on a gross basis within Revenue on the accompanying Condensed Consolidated Statements of Operations. Interchange revenue was $3.7 million and $4.2 million for the three and nine months ended SeptemberÂ 30, 2024, respectively.Consideration From a Vendor, Net The Company receives consideration from a vendor for monetizing Expensify Card activities under the Legacy Card Program. This consideration, net of credit card processing fees paid to the vendor, is included as a reduction to Cost of revenue, net within the Condensed Consolidated Statements of Operations. Consideration from a vendor, net was $0.8 million and $2.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Consideration from a vendor, net was $7.1 million and $7.3 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.11Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)NOTE 3 - CERTAIN BALANCE SHEET COMPONENTSOther Current AssetsOther current assets consisted of the following (in thousands):As of September 30,As of December 31,20242023Expensify Card posted collateral for funds held for customers$15,388Â $16,561Â Expensify.org restricted cash5,960Â 5,881Â Earned interchange restricted cash1,486Â â€”Â Cash in transit for funds held for customers775Â 5,107Â Deferred contract acquisition costs284Â 129Â Income tax receivable126Â 2,993Â Other restricted cash124Â 80Â Expensify Payments LLC restricted cash15Â 113Â Other163Â 114Â Other current assets$24,321Â $30,978Â Capitalized Software, Net Capitalized software, net consisted of the following (in thousands):As of September 30,As of December 31,20242023Capitalized software development costs$31,172Â $22,683Â Less: accumulated amortization (14,313)(10,189)Capitalized software, net$16,859Â $12,494Â Amortization expense related to capitalized software development costs is recorded in Cost of revenue, net on the Condensed Consolidated Statements of Operations. Amortization expense was $1.6 million and $0.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Amortization expense was $4.1 million and $2.3 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. 12Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)Property and Equipment, Net Property and equipment, net consisted of the following (in thousands):As of September 30,As of December 31,20242023Computers and equipment$170Â $170Â Furniture and fixtures1,930Â 1,930Â Leasehold improvements7,937Â 7,937Â Commercial building6,493Â 6,493Â Land4,151Â 4,151Â Construction in progress2,570Â 2,570Â Total property and equipment23,251Â 23,251Â Less: accumulated depreciation(9,488)(8,879)Property and equipment, net$13,763Â $14,372Â Depreciation expense related to property and equipment is recorded in General and administrative, Sales and marketing, and Other income (expenses), net on the Condensed Consolidated Statements of Operations. Depreciation expense related to property and equipment was $0.1 million and $0.2 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Depreciation expense related to property and equipment was $0.6 million and $1.1 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.13Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)Accrued Expenses and Other Liabilities Accrued expenses and other liabilities consisted of the following (in thousands):As of September 30,As of December 31,20242023Sales, payroll and other taxes payable$2,168Â $2,546Â Professional fees1,482Â 1,311Â Partner payouts and advertising fees1,142Â 1,486Â Cashback rewards529Â 915Â Matching Plan payroll liability404Â 198Â Income taxes payable378Â 843Â Restricted common stock liability for early stock option exercises202Â 562Â Credit card processing fees153Â 76Â Accrued expense reports150Â 159Â Commissions payable75Â 140Â Hosting and license fees44Â 134Â Interest payable35Â 359Â Other532Â 661Â Accrued expenses and other liabilities$7,294Â $9,390Â NOTE 4 - COMMITMENTS AND CONTINGENCIESFinance and Operating Lease Arrangements The Company did not enter into any new lease agreements during the nine months ended SeptemberÂ 30, 2024. The components of lease cost reflected in the Condensed Consolidated Statements of Operations for all leases were as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Finance lease cost:Amortization of ROU assets $34Â $77Â $102Â $472Â Interest on lease liabilities6Â 3Â 19Â 7Â Total finance lease cost40Â 80Â 121Â 479Â Operating lease cost270Â 277Â 805Â 707Â Total lease cost$310Â $357Â $926Â $1,186Â 14Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)Other information related to leases was as follows (in thousands, except as noted within):As of September 30,As of December 31,20242023Finance lease ROU assets (included within Lease right-of-use assets)$261Â $364Â Operating lease ROU assets (included within Lease right-of-use assets)$5,350Â $6,071Â Weighted average remaining lease term (in years):Finance leases1.922.67Operating leases8.539.18Weighted average discount rate:Finance leases8.10Â %8.10Â %Operating leases8.30Â %8.30Â %Supplemental cash flow information related to leases was as follows (in thousands):Nine months ended September 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases(327)(466)Operating cash flows from finance leases(19)(7)Financing cash flows from finance leases(96)(482)Maturities of lease liabilities as of SeptemberÂ 30, 2024 were as follows (in thousands):For the year ending:Finance leasesOperating leasesRemainder of 2024$39Â $189Â 2025153Â 1,079Â 2026102Â 1,018Â 2027â€”Â 1,033Â 2028â€”Â 1,063Â Thereafterâ€”Â 4,499Â Total future lease payments294Â 8,881Â Less: imputed interest(21)(2,595)Less: Lease liabilities, current(137)(494)Lease liabilities, non-current$136Â $5,792Â 15Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)Amortizing Term Mortgage In August 2019, the Company entered into an $8.3Â million amortizing term mortgage agreement with Canadian Imperial Bank of Commerce ("CIBC") for the Company's commercial building located in Portland, Oregon. The agreement required principal and interest payments to be made each month over a five-year period. Interest accrued at a fixed rate of 5.00% per year until August 2024, at which point the remaining outstanding principal balance on the amortizing term mortgage was due in full. The borrowings were secured by the building. The outstanding balance of the amortizing term mortgage was $7.7 million as of DecemberÂ 31, 2023. The then-outstanding balance of $7.6Â million and an immaterial amount of accrued interest on the amortizing term mortgage were repaid in full on AugustÂ 29, 2024. Loan and Security AgreementIn September 2021, the Company amended and restated its loan and security agreement with CIBC (the "2021 Amended Loan and Security Agreement") which consisted of a $45.0Â million initial term loan, the option to enter into an additional $30.0Â million delayed term loan that expired in March 2023, and a monthly revolving line of credit of $25.0Â million. Under the 2021 Amended Loan and Security Agreement, the initial term loan of $45.0Â million was payable over a 60-month period with principal and accrued interest payments due each quarter, commencing on September 30, 2021. The 2021 Amended Loan and Security Agreement amortized in equal quarterly installments of $0.1Â million through September 30, 2024, $0.2 million beginning October 1, 2024 and $0.6 million beginning October 1, 2025, with any remaining principal balance due and payable on maturity in September 2026. The amounts borrowed accrued interest at the bankâ€™s reference rate plus 2.25% beginning on September 30, 2021 and continued on a quarterly basis through maturity of the term loan. The borrowings were secured by substantially all the Companyâ€™s assets. The then-outstanding balance of $36.0 million and $0.1 million of accrued interest on the term loan were repaid in full on October 12, 2023. In February 2024, the Company entered into a Second Amended and Restated Loan and Security Agreement (as amended by the First Amendment described below, and as may be further amended from time to time, the "2024 Amended Loan and Security Agreement") with CIBC. The 2024 Amended Loan and Security Agreement amends and restates the 2021 Amended Loan and Security Agreement, to extend the maturity date of the revolving line of credit from September 2024 to September 2025, remove certain provisions related to the term loan that was repaid in full in October 2023 and make certain changes to the positive and negative covenants intended to better align with the operations of the Company. The 2024 Amended Loan and Security Agreement continues to provide for a $25.0Â million revolving credit facility. Borrowings under the revolving line of credit accrue interest at CIBCâ€™s reference rate plus 1.00% (9.00% as of SeptemberÂ 30, 2024) and are secured by substantially all of the Company's assets. In May 2024, the Company entered into a First Amendment to the 2024 Amended Loan and Security Agreement, which amended the covenant restricting the amount of repurchases of common stock to allow for certain additional repurchase activity and provided a waiver for the Company's non-compliance during prior periods with the previous version of such covenant. The Company incurred an immaterial amount of costs in connection with entering into the 2024 Amended Loan and Security Agreement. These debt issuance costs are reflected as a deferred asset within Other current assets on the Condensed Consolidated Balance Sheets and are being amortized to interest expense on a straight-line basis over the term of the agreement. As of SeptemberÂ 30, 2024, the unamortized debt issuance costs included within Other current assets was immaterial.On AprilÂ 24, 2024, the Company entered into an irrevocable standby letter of credit (the "Letter of Credit") issued under the 2024 Amended Loan and Security Agreement to reduce cash collateral requirements in connection with the Updated Card Program. The Letter of Credit was issued in the amount of $1.0Â million for the benefit of Bancorp and expires on MarchÂ 20, 2025. No amounts have been drawn on the Letter of Credit as of SeptemberÂ 30, 2024. 16Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)Upon repayment of the amortizing term mortgage on AugustÂ 29, 2024, the Company entered into a Second Amendment to the 2024 Amended Loan and Security Agreement, which permits the Company's wholly-owned subsidiary, 401 SW 5th Ave LLC, to remain an excluded subsidiary provided that the subsidiary does not engage in any operations or activities except to maintain legal existence and ownership of the real property or any related activities thereto, does not hold assets other than real estate assets, and does not incur any indebtedness except for intercompany liabilities permitted under the agreement or grant any liens.As of DecemberÂ 31, 2023, there were $15.0Â million of borrowings under the revolving line of credit. The then-outstanding balance of $15.0Â million and an immaterial amount of accrued interest on the revolving line of credit were repaid in full on JulyÂ 10, 2024. As of SeptemberÂ 30, 2024, there was $24.0 million of capacity available for additional borrowings. As of SeptemberÂ 30, 2024, the Company was in compliance with all debt covenants.Defined Contribution PlansThe Company sponsors a U.S. 401(k) defined contribution plan for all eligible employees who elect to participate. The Company is permitted to make discretionary profit sharing and 401(k) matching contributions as defined in the plan and as approved by the Board of Directors. Effective January 1, 2018, the Company matches up to 4.50% of each participantâ€™s eligible compensation. No discretionary profit-sharing contributions were made during the three and nine months ended SeptemberÂ 30, 2024 and 2023. The Companyâ€™s 401(k) matching contributions were $0.2 million for both the three months ended SeptemberÂ 30, 2024 and 2023. The Companyâ€™s 401(k) matching contributions were $0.6 million and $0.7 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.LegalFrom time to time in the normal course of business, the Company may be involved in claims, proceedings and litigation. In the case of any litigation, the Company records a provision for a liability when management believes that it is both probable that a liability has been incurred, and the amount of the loss can be reasonably estimated. The Company reviews such provisions at least quarterly and adjusts such provisions to reflect the impact of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case.As of SeptemberÂ 30, 2024, there were no legal contingency matters, either individually or in aggregate, that would have a material adverse effect on the Companyâ€™s financial position, results of operations or cash flows. 17Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)NOTE 5 - STOCK INCENTIVE PLANS2009 and 2019 Stock Plans In 2009, the Board of Directors approved the 2009 Stock Plan ("2009 Stock Plan"). As amended in 2015, the 2009 Stock Plan permitted the Company to grant up to 16,495,150 shares of common stock. In January 2018, the Company increased the number of shares of common stock reserved under the 2009 Stock Plan by 535,130 shares to 17,030,280 shares. In April 2019, the Board of Directors approved the adoption of the 2019 Stock Plan ("2019 Stock Plan", and together with the 2009 Stock Plan, "Stock Plans"). The 2019 Stock Plan permitted the Company to grant up to 8,173,970 additional shares, increasing the overall common stock reserved for grant under the Stock Plans to 25,204,250 shares.Â In September 2021, the Board of Directors approved the grant of 8,679,380 restricted stock units under the 2019 Stock Plan, covering an aggregate of 4,339,690 shares of each of Class A and LT50 common stock effective immediately prior to the effectiveness of the Company's IPO Registration Statement on Form S-1 ("IPO Registration Statement") on November 9, 2021. On November 9, 2021, the Board of Directors amended and restated the 2019 Stock Plan to, among other things, increase the common stock reserved for issuance under the 2019 Stock Plan to an aggregate of 16,856,770 shares of Class A and LT50 common stock.Following the completion of the initial public offering of the Companyâ€™s Class A common stock ("IPO"), the Company did not and does not intend to make any further grants under the Stock Plans. However, the Stock Plans will continue to govern the terms and conditions of the outstanding awards granted under the Stock Plans. Upon the expiration, forfeiture, cancellation, withholding of shares upon exercise or settlement of an award to satisfy the exercise price or tax withholding, or repurchase of any shares of Class A common stock underlying outstanding stock-based awards granted under the 2009 Stock Plan or of Class A or LT50 common stock underlying outstanding stock-based awards granted under the 2019 Stock Plan, an equal number of shares of Class A common stock will become available for grant under the 2021 Incentive Award Plan ("2021 Plan") and the Company's 2021 Stock Purchase and Matching Plan

("Matching Plan" and together with the 2021 Plan, "2021 Incentive Plans").2021 Incentive Plans In November 2021, the Board of Directors adopted, and its stockholders approved, the 2021 Incentive Plans, which both became effective immediately before the effectiveness of the IPO Registration Statement and use a combined share reserve. Under the 2021 Incentive Plans, 11,676,932 shares of Class A common stock were initially reserved for issuance pursuant to a variety of stock-based awards, including incentive stock options, nonqualified stock options, stock appreciation rights, restricted stock awards, restricted stock units ("RSUs"), and other forms of equity and cash compensation under the 2021 Plan and purchase rights and matching awards under the Matching Plan. The number of shares initially reserved for issuance or transfer pursuant to awards under the 2021 Incentive Plans will be increased upon the expiration, forfeiture, cancellation, withholding of shares upon exercise or settlement of an award to satisfy the exercise price or tax withholding, or repurchase of any shares of Class A common stock underlying outstanding stock-based awards granted under the 2009 Stock Plan or of Class A or LT50 common stock underlying outstanding stock-based awards granted under the 2019 Stock Plan. The number of shares of Class A common stock reserved and available for issuance under the 2021 Incentive Plans as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was 22,814,452 shares and 19,712,910 shares, respectively. The number of shares will automatically increase each subsequent January 1 through January 1, 2031, by the lesser of (A) 6% of the aggregate number of shares of all classes of common stock outstanding on the immediately preceding calendar year end, or (B) such lesser number of shares as determined by the Companyâ€™s Board of Directors or compensation committee; provided, however, that no more than 87,576,990 shares of Class A common stock may be issued upon the exercise of incentive stock options. 18Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)Matching Plan The Matching Plan operates using consecutive three-month offering periods that commenced on March 15, 2022. Employees, consultants and directors (collectively, "Service Providers") of the Company can participate in the Matching Plan by electing to contribute compensation through payroll deductions or from fee payments or may be granted discretionary awards under the Matching Plan. On the last day of the offering period the contributions made during the offering period are used to purchase shares of Class A common stock.The price at which Class A common stock is purchased under the Matching Plan equals the average of the high and low trading price of a share of Class A common stock as of the last trading day of the offering period. At the end of each offering period, the Company may provide a discretionary match up to 1/10 of a share of Class A common stock for each share of Class A common stock purchased by or issued to a Service Provider under the Matching Plan that is retained through the end of the applicable offering period. No fractional shares will be issued by the Company. The Company will round to the nearest full share for shares purchased by a Service Provider as well as any matched shares issued to a Service Provider under the Matching Plan. The match rate applicable to each offering period shall be limited to 1.50% of the shares of any class of capital stock outstanding as of the exercise date applicable to such offering period. The Company estimates the fair value of matched shares provided under the Matching Plan using the closing stock price on the date of grant. The Company recognizes stock-based compensation expense related to the matched shares pursuant to its Matching Plan on a straight-line basis over the applicable three-month offering period. Service Providers who participated in the Matching Plan for the offering period ended September 14, 2024 purchased a total of 370,122 Class A common shares, based on a purchase price of $2.42, resulting in gross cash proceeds to the Company of $0.9 million. Service Providers who participated in the Matching Plan for the offering period ended September 14, 2023 purchased a total of 275,210 Class A common shares, based on a purchase price of $3.84, resulting in gross cash proceeds to the Company of $1.1 million. For the offering period ended September 14, 2024, the Company elected to match each share of Class A common stock purchased or issued under the Matching Plan with 1/20 of a share of Class A common stock. The Company granted a total of 176,449 shares of Class A common stock as a matching contribution under the Matching Plan with no shares withheld for taxes, during the three months ended September 30, 2024. The Company granted a total of 443,671 shares of Class A common stock as a matching contribution under the Matching Plan with no shares withheld for taxes, during the nine months ended SeptemberÂ 30, 2024.For the offering period ended September 14, 2023, the Company elected to match each share of Class A common stock purchased or issued under the Matching Plan with 1/20 of a share of Class A common stock. The Company granted a total of 35,732 shares of Class A common stock as a matching contribution under the Matching Plan, net of a total of 9,054 shares withheld for taxes, during the three months ended September 30, 2023. The Company granted a total of 72,578 shares of Class A common stock as a matching contribution under the Matching Plan, net of a total of 15,871 shares withheld for taxes, during the nine months ended SeptemberÂ 30, 2023. 19Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)The Company has made discretionary contributions under the Matching Plan to eligible Service Providers. The Company granted a total of 365,074 shares of Class A common stock as discretionary contributions under the Matching Plan with no shares withheld for taxes, during the three months ended September 30, 2024. The Company granted a total of 1,300,451 shares of Class A common stock as discretionary contributions under the Matching Plan with no shares withheld for taxes, during the nine months ended SeptemberÂ 30, 2024.The Company granted a total of 299,713 shares of Class A common stock as discretionary contributions under the Matching Plan, net of a total of 29,020 shares withheld for taxes, during the three months ended September 30, 2023. The Company granted a total of 375,024 shares of Class A common stock as discretionary contributions under the Matching Plan, net of a total of 64,411 shares withheld for taxes, during the nine months ended SeptemberÂ 30, 2023.Restricted Stock Units On September 24, 2021, under the 2019 Stock Plan, the Company approved the grant of Class A and LT50 common stock RSUs to Service Providers effective November 9, 2021, the date the Company amended its Certificate of Incorporation, to include, among other things, LT50 common stock. RSUs granted to Service Providers on November 9, 2021 that were approved in September 2021 vest upon the satisfaction of both a performance and service condition. The performance condition was satisfied immediately prior to the effectiveness of the IPO Registration Statement. The service condition is satisfied over eight years with 1/8 of the grant having vested on September 15, 2022 and quarterly vesting of 1/32 of the grant every December 15, March 15, June 15 and September 15 (each, a "Specified Quarterly Date") thereafter until fully vested, in each case subject to continued service to the Company. All RSUs granted to Service Providers after the IPO, under the 2021 Plan, have a service condition only, which is satisfied over eight years from the vesting commencement date corresponding to one of the Specified Quarterly Dates nearest the date of grant, with 1/8 of each grant vesting on the first anniversary of the vesting commencement date and 1/32 of each grant vesting in equal quarterly installments thereafter until fully vested, in each case, subject to continued service to the Company.Pursuant to the Company's Non-Employee Director Compensation Program, which was adopted under the 2021 Incentive Plans, the Company granted 230,064 Class A common stock RSUs for the nine months ended SeptemberÂ 30, 2024. A total of 62,676 Class A common RSUs vested during the nine months ended SeptemberÂ 30, 2024 related to previously-granted RSU awards as the quarterly service conditions were satisfied.20Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)During the nine months ended SeptemberÂ 30, 2024, RSU activity for Service Providers and non-employee directors was as follows:Class A Common StockLT50 Common StockWeighted average grant date fair value per shareOutstanding at DecemberÂ 31, 20232,742,273Â 2,646,332Â $32.59Â RSUs granted230,064Â â€“Â $1.40Â RSUs vested(373,745) (307,032)$30.42Â RSUs cancelled/forfeited/expired(316,939)(316,939)$38.13Â Outstanding at SeptemberÂ 30, 20242,281,653Â 2,022,361Â $30.45Â As of SeptemberÂ 30, 2024, there was $109.4 million of unamortized stock-based compensation cost related to unvested RSUs, which is expected to be recognized over the remaining weighted average life of 4.69 years. As of DecemberÂ 31, 2023, there was $153.4Â million of unamortized stock-based compensation cost related to unvested RSUs, which was expected to be recognized over the remaining weighted average life of 5.37 years. Stock Options The Stock Plans and the 2021 Plan provide for the grant of incentive and nonstatutory stock options to Service Providers. Under the Stock Plans and the 2021 Plan, the exercise price of incentive stock options must be equal to at least 110% of the fair market value of the common stock on the grant date for a â€œten-percent holderâ€ or 100% of the fair market value of the common stock on the grant date for any other participant. The exercise price of nonstatutory options granted must be equal to at least 100% of the fair market value of the Companyâ€™s common stock on the date of grant. The Company has only granted options under the Stock Plans. Options typically vest over four years and are exercisable at any time after the grant date, provided that Service Providers exercising unvested options receive restricted common stock that is subject to repurchase at the original exercise price upon termination of service. The repurchase right lapses in accordance with the vesting schedule of the exercised option. Early exercises of options prior to vesting are not deemed to be substantive exercises for accounting purposes and accordingly, amounts received for early exercises of unvested options are recorded as a liability. These repurchase terms are considered to be a forfeiture provision and do not result in variable accounting. There was an immaterial amount of exercised restricted common stock repurchased during the nine months ended SeptemberÂ 30, 2024 and 2023. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were 155,400 and 393,251 shares subject to repurchase, respectively, related to unvested stock options that had been early exercised. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded a liability related to shares subject to repurchase of $0.2Â million and $0.6Â million, respectively, which is included within Accrued expenses and other liabilities in the accompanying Condensed Consolidated Balance Sheets. These amounts are reclassified to Common stock and Additional paid-in capital as the underlying shares vest.21Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)A summary of the Company's stock option activity was as follows:SharesWeighted average exercise price per shareWeighted average remaining contractual life (in years)Outstanding at DecemberÂ 31, 20235,902,591Â $1.68Â 4.03Options exercised (306,917)$0.99Â Options cancelled/forfeited/expired(122,788)$3.12Â Outstanding at SeptemberÂ 30, 20245,472,886Â $1.66Â 3.15Exercisable at SeptemberÂ 30, 20245,447,146Â $1.65Â 3.14The total pretax intrinsic value of options outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $5.9 million and $8.9Â million, respectively. The total pretax intrinsic value of options exercisable at SeptemberÂ 30, 2024 was $5.9Â million. The intrinsic value is the difference between the estimated fair market value of the Companyâ€™s common stock at the date of exercise and the exercise price for in-the-money options.As of SeptemberÂ 30, 2024, there was $1.7Â million of unrecognized stock-based compensation cost related to unvested stock options, which is expected to be recognized over a weighted average period of 0.40 years. As of DecemberÂ 31, 2023, there was $4.1Â million of unrecognized stock-based compensation cost related to unvested stock options, which was expected to be recognized over a weighted average period of 0.75 years.Cash received from option exercises and purchases of shares under the Stock Plans for both the nine months ended SeptemberÂ 30, 2024 and 2023 was $0.3Â million and $0.2Â million, respectively.Stock-Based CompensationThe following table summarizes the stock-based compensation recognized for options granted under the 2009 Stock Plan, options and RSUs granted under the 2019 Stock Plan, RSUs granted under the 2021 Plan and matching and discretionary shares issued under the Matching Plan (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Matching Plan shares$898Â $1,697Â $3,468Â $3,018Â Restricted stock units6,793Â 8,548Â 20,083Â 27,197Â Stock options693Â 842Â 2,299Â 2,616Â Total stock-based compensation8,384Â 11,087Â 25,850Â 32,831Â Less: stock-based compensation capitalized as software development costs(754)(820)(2,315)(2,219)Total stock-based compensation expense$7,630Â $10,267Â $23,535Â $30,612Â 22Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)Stock-based compensation expense is allocated based on the cost center to which the award holder spent time during the reported periods. Stock-based compensation expense is included in the following components of expenses on the accompanying Condensed Consolidated Statements of Operations (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Cost of revenue, net$2,843Â $3,312Â $8,661Â $10,218Â Research and development2,530Â 2,901Â 8,424Â 7,562Â General and administrative1,560Â 2,532Â 4,965Â 7,552Â Sales and marketing697Â 1,522Â 1,485Â 5,280Â Total stock-based compensation expense$7,630Â $10,267Â $23,535Â $30,612Â NOTE 6 - INCOME TAXESFor the three and nine months ended SeptemberÂ 30, 2024, the Company prepared its interim tax provision by applying a year-to-date effective tax rate, which the Company believes results in the best estimate of the annual effective tax rate. The Company recorded a provision for income taxes of $2.7 million and a benefit from income taxes of $0.3 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, which resulted in effective tax rates of 568.7% and 1.6%, respectively.The Company recorded a provision for income taxes of $6.4 million and $1.9 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which resulted in effective tax rates of (277.2)% and (6.0)%, respectively.The principal reasons for the difference between the statutory rate and the effective rate for 2024 were primarily due to non-deductible stock-based compensation and the change in valuation allowance. The principal reasons for the difference between the statutory rate and the effective rate for 2023 were primarily due to non-deductible stock-based compensation, the change in valuation allowance, and Section 162(m) of the Internal Revenue Code ("IRC") compensation limitations.The Company follows the provisions of ASC 740-10, Accounting for Uncertainty in Income Taxes. ASC 740-10 prescribes a comprehensive model for the recognition, measurement, presentation and disclosure in financial statements of uncertain tax positions that have been taken or expected to be taken on a tax return. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded an uncertain tax position liability of $1.9 million and $1.5 million, respectively, within Other liabilities on the Condensed Consolidated Balance Sheets. This liability includes $0.3Â million and an immaterial amount of interest and penalties as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Company has received notice from the Internal Revenue Service ("IRS") that an examination of the Company's 2021 federal tax return will commence in Q4 2024.23Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)NOTE 7 - NET LOSS PER SHAREThe following table sets forth the computation of basic and diluted net loss per share (in thousands, except share and per share data):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232NumeratorNet loss, basic and diluted$(2,198)$(17,003)$(8,743)$(34,252)DenominatorWeighted average shares of common stock used to compute net loss per share, basic and diluted88,177,739Â 82,469,190Â 86,643,209Â 82,085,508Â Net loss per share, basic and diluted(0.02)(0.21)(0.10)(0.42)The rights, including the liquidation and dividend rights, of the holders of Class A, LT10 and LT50 common stock are identical, except with respect to voting, conversion and transfer rights. Each share of Class A common stock is entitled to one vote per share, each share of LT10 common stock is entitled to ten votes per share and each share of LT50 common stock is entitled to 50 votes per share. Each share of LT10 and LT50 common stock is convertible into one share of Class A common stock voluntarily at the option of the holder after the satisfaction of certain requirements, which includes a ten-month notice period for LT10 common stock and a 50-month notice period for LT50 common stock to convert to Class A common stock, or automatically upon certain events. The Class A common stock has no conversion rights. As the liquidation and dividend rights are identical for Class A, LT10 and LT50 common stock, the undistributed earnings are allocated on a proportional basis based on the number of weighted average shares within each class of common stock during the period and the resulting net loss per share attributable to common stockholders will be the same for the Class A, LT10 and LT50 common stock on an individual or combined basis.The following potentially dilutive shares were not included in the calculation of diluted shares outstanding as the effect would have been anti-dilutive:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Weighted average stock options2,354,936Â 4,166,033Â 1,715,576Â 4,660,837Â Matching shares22,135Â 645Â â€“Â 13,099Â Total2,377,071Â 4,166,678Â 1,715,576Â 4,673,936Â 24Table of ContentsExpensify, Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)NOTE 8 - EQUITYOn May 10, 2022, the Executive Committee of the Board of Directors approved a share repurchase program with authorization to purchase up to $50.0 million of shares of Class A common stock ("2022 Share Repurchase Program"). The Company may repurchase shares from time to time through open market purchases, in privately negotiated transactions or by other means, including the use of trading plans intended to qualify under Rule 10b5-1 of the Securities Exchange Act of 1934, in accordance with applicable securities laws and other restrictions. The actual timing, manner, price and total amount of future repurchases will depend on a variety of factors, including business, economic and market conditions, corporate and regulatory requirements, prevailing stock prices, restrictions under the terms of loan agreements and other considerations. The 2022 Share Repurchase Program does not obligate the Company to acquire any particular amount of Class A common stock, and the program may be suspended or terminated at any time by the Company at its discretion without prior notice. During the three and nine months ended SeptemberÂ 30, 2024, the Company repurchased 645,938 shares of Class A common stock under the 2022 Share Repurchase Program, at a total cost to the Company of $1.5Â million. These shares were repurchased from the Company's Chief Executive Officer, David Barrett, at a price of $2.34 per share, which represents a weighted average price for the Class A Common Stock of the Company for the three trading-day period ending August 27, 2024 as reported by Nasdaq. As of SeptemberÂ 30, 2024, the Company had approximately $39.5Â million remaining under the share repurchase authorization, not including amounts used for net share settlement of vested equity incentive awards.During the three months ended September 30, 2023, the Company did not repurchase any shares of Class A common stock under the 2022 Share Repurchase Program. During the nine months ended SeptemberÂ 30, 2023, the Company repurchased 504,493 shares of Class A common stock under the 2022 Share Repurchase Program, at a total cost to the Company of $3.0 million.NOTE 9 - RELATED PARTY TRANSACTIONSDuring the nine months ended SeptemberÂ 30, 2024 and 2023, Expensify, Inc. made no contributions and contributed $0.2 million, respectively, to Expensify.org, a nonprofit benefit organization established by the Company. There were no commitments from Expensify, Inc. that remained open for contribution as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. There are no other significant related party transactions for the Company as of SeptemberÂ 30, 2024, except as noted elsewhere in these

condensed consolidated financial statements. 25Table of ContentsItem 2. Management's Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis of our financial condition and results of operations should be read in conjunction with our condensed consolidated financial statements and related notes included elsewhere in this Quarterly Report on Form 10-Q and with our audited consolidated financial statements included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 ("2023 Annual Report"). This discussion contains forward-looking statements based upon current plans, expectations and beliefs involving risks and uncertainties. Our actual results could differ materially from those anticipated in these forward-looking statements as a result of various factors, including those set forth under Part I, Item 1A. "Risk Factors" in our 2023 Annual Report and included elsewhere in this Quarterly Report on Form 10-Q. See "Special Note Regarding Forward-Looking Statements."OVERVIEWExpensify is a cloud-based expense management software platform that helps the smallest to the largest businesses simplify the way they manage money. Every day, people from all walks of life in organizations around the world use Expensify to scan and reimburse receipts from flights, hotels, coffee shops, office supplies and ride shares. Since our founding in 2008, we have added over 15Â million members to our community and processed and automated 1.7 billion expense transactions on our platform as of SeptemberÂ 30, 2024, freeing people to spend less time managing expenses and more time doing the things they love. For the quarter ended SeptemberÂ 30, 2024, an average of 684,000 paid members across an average of 46,300 companies and over 200 countries and territories used Expensify to make money easy. RECENT DEVELOPMENTSSince 2020, when we launched the Expensify Card, it has operated under one card program (the â€œLegacy Card Programâ€). In February 2024, we launched a new card program (the "Updated Card Program"). The Legacy Card Program operates under an agreement with the payment processor, Marqeta, Inc. ("Marqeta"), and relies on Marqeta to manage the relationship with the issuing bank, Sutton Bank, and the card network, Visa, in authorizing and settling transactions. The Updated Card Program operates under an agreement with a new issuing bank, The Bancorp Bank, N.A. ("Bancorp"), to issue Expensify Cards to customers and authorize and settle transactions on the Visa card network. All new Expensify Cards issued subsequent to the launch of the Updated Card Program will operate under such program. Our transition of cardholders from the Legacy Card Program to the Updated Card Program has commenced, with a significant portion of card users migrated as of SeptemberÂ 30, 2024. We currently expect full completion of this transition by DecemberÂ 31, 2024.26Table of ContentsComponents of Results of OperationsRevenueWe generate revenue from subscription fees based on the usage of our cloud-based expense management software platform under arrangements paid monthly in arrears that are either (i) month-to-month and can be terminated by either party without penalty at any time or (ii) annual arrangements based on a minimum number of monthly members. Annual subscription customers who wish to terminate their contracts before the end of the term are required to pay the remaining obligation in full plus any fees or penalties set forth in the agreement. We charge our customers subscription fees for access to our platform based on the number of monthly active members and level of service. The contractual price is based on either negotiated fees or rates published on our website. We generate most of our revenue from customers who have a credit card or debit card on file with us that is automatically charged each month. Virtually all of our customers have a standard terms of service contract, with the few exceptions for customers on bespoke service contracts.Our contracts with our customers include two performance obligations: access to the hosted software service, inclusive of all features available within the platform, and the related customer support. We account for the platform access and the support as a combined performance obligation because they have the same pattern of transfer over the same period and are therefore delivered concurrently. We satisfy our performance obligation over time each month as we provide platform access and support services to customers and as such recognize revenue over time. We recognize revenue net of applicable taxes imposed on the related transaction.We offer a cashback rewards program to all customers based on volume of Expensify Card transactions and Software as a Service ("SaaS") subscription tier. Cashback rewards are earned on a monthly basis and are applied against outstanding customer receivables or are paid out the following month. We consider our cashback rewards as consideration payable to a customer, and they are recorded as contra revenue within Revenue on the Condensed Consolidated Statements of Operations. Cashback rewards applied against outstanding customer receivables are reflected as a reduction to Accounts receivable, net on the Condensed Consolidated Balance Sheets. Cashback rewards liability is recorded within Accrued expenses and other liabilities on the Condensed Consolidated Balance Sheets. The cashback rewards fluctuate over time as customers meet eligibility requirements in conjunction with the applicable SaaS subscription tier of each customer and the timing of payments made to customers.As of SeptemberÂ 30, 2024, the Expensify Card consisted of two card programs operating concurrently: the Legacy Card Program and the Updated Card Program. All new Expensify Cards issued subsequent to the launch of the Updated Card Program operate under that program.Under the Updated Card Program, we generate revenue from the authorization and settlement of Expensify Card transactions and are contractually entitled to all interchange generated on Expensify Card transactions based on our agreement with the issuing bank. Under the Updated Card Program, we are the principal in the transaction (i.e. we control the services) and recognize interchange as revenue on a gross basis within Revenue on the accompanying Condensed Consolidated Statements of Operations. Interchange revenue was $3.7 million and $4.2 million for the three and nine months ended SeptemberÂ 30, 2024, respectively.Cost of Revenue, NetCost of revenue, net primarily consists of expenses related to hosting our service, including the costs of data center capacity, credit card processing fees, third-party software license fees, outsourcing costs to support customer service and outsourcing costs to support our patented scanning technology SmartScan, net of consideration from a vendor. Additional costs include amortization of finance right-of-use assets, amortization expense on capitalized software development costs and personnel-related expenses, including stock-based compensation and employee costs attributable to supporting our customers and maintenance of our platform.27Table of ContentsConsideration from a vendor is related to the Expensify Card under the Legacy Card Program, where we use a third-party vendor to issue Expensify Cards and process the related transactions. The vendor is contractually entitled to the interchange through its relationships with the card network and card issuing bank. The vendor keeps a portion of the interchange for their services, and our agreement with the vendor results in us receiving the remainder of the interchange (our remainder portion, "Expensify interchange amount"). The vendor also charges us fees ("vendor fees") for the services it provides to us. Due to the nature of the vendor agreement, we do not record the Expensify interchange amount as revenue under the Legacy Card Program. Instead, the net of the Expensify interchange amount and vendor fees are paid to us, which we record as "Consideration from a vendor, net," a contra expense in Cost of revenue, net on the Condensed Consolidated Statements of Operations. The following summarizes these various amounts for each of the periods presented:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in thousands)Expensify interchange amount$876Â $3,090Â $7,932Â $8,008Â Vendor fees(78)(281)(805)(724)Consideration from a vendor, net$798Â $2,809Â $7,127Â $7,284Â OPERATING EXPENSESResearch and Development Research and development expenses consist primarily of personnel-related expenses, including stock-based compensation, and external contributor costs incurred related to the planning and preliminary project stage and post-implementation stage of new products or enhancing existing products or services. We capitalize certain software development costs that are attributable to developing or adding significant functionality to our internal-use software during the application development stage of the projects. All research and development expenses, excluding capitalized software development costs, are expensed as incurred. We believe delivering new functionality is critical to attract new customers and expand our relationships with existing customers. We expect to continue to make investments in and expand our product and service offerings to enhance our customersâ€™ experience and satisfaction and to attract new customers.General and AdministrativeGeneral and administrative expenses primarily consist of personnel-related expenses, including stock-based compensation, for any employee time allocated to administrative functions, including finance and accounting, legal and human resources. In addition to personnel-related expenses, general and administrative expenses consist of rent, utilities, depreciation on property and equipment, amortization of operating right-of-use assets, information technology and external professional services, including finance and accounting, audit, tax, legal and compliance, and human resources.Sales and MarketingSales and marketing expenses primarily consist of personnel-related expenses, including stock-based compensation, advertising expenses, depreciation on property and equipment, outsourcing costs for sales and product demos, branding and public relations expenses and referral fees for strategic partners and other benefits that we provide to our referral and affiliate partners.28Table of ContentsOther Income (Expenses), NetOther income (expenses), net, consists of the results of operations of our Fifth & Harvey, LLC subsidiary, which holds title to and manages operations of the operating lease for lots in Portland, Oregon that are currently used to host multiple portable food vendors open to the general public, as well as interest income, realized gains and losses on foreign currency transactions, foreign currency remeasurement, and interest paid under our credit facilities with Canadian Imperial Bank of Commerce ("CIBC").Provision for Income Taxes Income taxes primarily consist of income taxes in the United States, United Kingdom, Australia, Netherlands and Canada, as well as states in the United States in which we do business.29Table of ContentsResults of OperationsThe results of operations presented below should be reviewed in conjunction with the condensed consolidated financial statements and notes included elsewhere in this Quarterly Report on Form 10-Q. The following table sets forth our results of operations for each of the periods presented:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in thousands, except percentages, share and per share data)Revenue$35,409Â $36,494Â $102,232Â $115,479Â Cost of revenue, net(1)17,145Â 17,680Â 46,091Â 50,380Â Gross margin18,264Â 18,814Â 56,141Â 65,099Â Operating expenses:Research and development(1)5,618Â 6,607Â 17,936Â 17,119Â General and administrative(1)9,084Â 14,245Â 29,760Â 38,386Â Sales and marketing(1)3,274Â 12,860Â 9,730Â 36,757Â Total operating expenses17,976Â 33,712Â 57,426Â 92,262Â Income (loss) from operations288Â (14,898)(1,285)(27,163)Other income (expenses), net181Â (2,375)(1,033)(5,158)Income (loss) before income taxes469Â (17,273)(2,318)(32,321)(Provision for) benefit from income taxes(2,667)270Â (6,425)(1,931)Net loss$(2,198)$(17,003)$(8,743)$(34,252)Net loss per share:Basic and diluted(0.02)(0.21)(0.10)(0.42)Weighted average shares of common stock used to compute net loss per share:Basic and diluted88,177,739Â 82,469,190Â 86,643,209Â 82,085,508Â Net loss margin(6)%(47)%(9)%(30)%(1)Includes stock-based compensation expense as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in thousands)Cost of revenue, net$2,843Â $3,312Â $8,661Â $10,218Â Research and development2,530Â 2,901Â 8,424Â 7,562Â General and administrative1,560Â 2,532Â 4,965Â 7,552Â Sales and marketing697Â 1,522Â 1,485Â 5,280Â Stock-based compensation expense$7,630Â $10,267Â $23,535Â $30,612Â 30Table of ContentsCOMPARISON OF THE THREE MONTHS ENDED SEPTEMBERÂ 30, 2024 AND 2023RevenueThree Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Revenue$35,409Â $36,494Â $(1,085)(3)%Revenue decreased by $1.1 million, or 3%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to (i) a decrease in billable activity across our user base, including a decrease in pay-per-use billable activity which has a higher average fee per member than our annual members, and (ii) an increase in contra revenue related to cashback payments driven by the increased adoption and spend captured from members using the Expensify Card. These decreases were partially offset by an increase in interchange revenue driven primarily by a shift in cardholder spend from the Legacy Card Program to the Updated Card Program.Cost of Revenue, Net and Gross MarginThree Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Cost of revenue, net$17,145Â $17,680Â $(535)(3)%Gross margin$18,264Â $18,814Â $(550)(3)%Gross margin %52Â %52Â %Cost of revenue, net decreased by $0.5 million, or 3%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023. Cost of revenue, net decreased primarily due to a decrease in total employee and employee related expenses subject to allocation. This was partially offset by a decrease in Consideration from a vendor, net driven primarily by a shift in cardholder spend from the Legacy Card Program to the Updated Card Program.Gross margin remained consistent at 52% for both the three months ended SeptemberÂ 30, 2024 and 2023.OPERATING EXPENSESResearch and DevelopmentThree Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Research and development$5,618Â $6,607Â $(989)(15)%Research and development expenses decreased by $1.0 million, or 15%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to a decrease in total employee and employee related expenses subject to allocation, partially offset by an increase in time spent on project initiatives and new product features.31Table of ContentsGeneral and AdministrativeThree Months Ended September 30,Change20242023Amount%(in thousands, except percentages)General and administrative$9,084Â $14,245Â $(5,161)(36)%General and administrative expenses decreased by $5.2 million, or 36%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to (i) a decrease in total employee and employee related expenses subject to allocation, (ii) a decrease in settlement losses, and (iii) a decrease in business insurance expense. Sales and MarketingThree Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Sales and marketing$3,274Â $12,860Â $(9,586)(75)%Sales and marketing expenses decreased by $9.6 million, or 75%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to (i) a decrease in advertising spend, (ii) a decrease in outsourcing activities related to sales and product demos, (iii) a decrease in total employee and employee related expenses subject to allocation and a decrease in time spent on sales and marketing activities, and (iv) a decrease in marketing event spend.Other income (expenses), netThree Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Other income (expenses), net$181Â $(2,375)$2,556Â (108)%Other income (expenses), net decreased by $2.6 million, or 108%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to a decrease in interest expense incurred due to the repayments of the term loan component of the 2021 Amended Loan and Security Agreement (as defined below), the revolving line of credit and the amortizing term mortgage.32Table of ContentsProvision for Income TaxesThree Months Ended September 30,Change20242023Amount%(in thousands, except percentages)(Provision for) benefit from income taxes$(2,667)$270Â $(2,937)(1088)%We recorded a provision for income taxes of $2.7 million during the three months ended SeptemberÂ 30, 2024 compared to a benefit from income taxes of $0.3 million for the same period in 2023.During the three months ended SeptemberÂ 30, 2024 and 2023, our effective income tax rate was 568.7% and 1.6%, respectively. The effective income tax rate differs from the statutory rate in 2024 and 2023 primarily due to non-deductible stock-based compensation, Section 162(m) of the Internal Revenue Code ("IRC") compensation limitations, and the change in valuation allowance.COMPARISON OF THE NINE MONTHS ENDED SEPTEMBERÂ 30, 2024 and 2023Nine Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Revenue$102,232Â $115,479Â $(13,247)(11)%Revenue decreased by $13.2 million, or 11%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to (i) a decrease in billable activity across our user base, including a decrease in pay-per-use billable activity which has a higher average fee per member than our annual members, and (ii) an increase in contra revenue related to cashback payments driven by the increased adoption and spend captured from members using the Expensify Card. These decreases were partially offset by an increase in interchange revenue driven primarily by a shift in cardholder spend from the Legacy Card Program to the Updated Card Program.Cost of Revenue, Net and Gross MarginNine Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Cost of revenue, net$46,091Â $50,380Â $(4,289)(9)%Gross margin$56,141Â $65,099Â $(8,958)(14)%Gross margin %55Â %56Â %Cost of revenue, net decreased by $4.3 million, or 9%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023. Cost of revenue, net decreased primarily due to (i) a decrease in total employee and employee related expenses subject to allocation, and (ii) a decrease in outsourcing activities related to maintaining our platform. These were partially offset by a decrease in Consideration from a vendor, net driven primarily by a shift in cardholder spend from the Legacy Card Program to the Updated Card Program.Gross margin decreased to 55% for the nine months ended SeptemberÂ 30, 2024 compared to 56% in the same period in 2023 due to the factors described in the preceding paragraphs for Revenue and Cost of revenue, net.33Table of ContentsResearch and DevelopmentNine Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Research and development$17,936Â $17,119Â $817Â 5Â %Research and development expenses increased by $0.8 million, or 5%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to an increase in employee time spent on project initiatives and new product features, partially offset by a decrease in total employee and employee related expenses subject to allocation.General and AdministrativeNine Months Ended September 30,Change20242023Amount%(in thousands, except percentages)General and administrative$29,760Â $38,386Â $(8,626)(22)%General and administrative expenses decreased by $8.6 million, or 22%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to (i) a decrease in total employee and employee related expenses subject to allocation, (ii) a decrease in settlement losses, and (iii) a decrease in business insurance expense.Sales and MarketingNine Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Sales and marketing$9,730Â $36,757Â $(27,027)(74)%Sales and marketing expenses decreased by $27.0 million, or 74%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to (i) a decrease in outsourcing activities related to sales and product demos, (ii) a decrease in total employee and employee related expenses subject to allocation and a decrease in time spent on sales and marketing activities, (iii) a decrease in advertising spend, and (iv) a decrease in marketing event spend. Other income (expenses), netNine Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Other income (expenses), net$(1,033)$(5,158)$4,125Â (80)%Other income (expenses), net decreased by $4.1 million, or 80%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to a decrease in interest expense incurred due to the repayments of the term loan component of the 2021 Amended Loan and Security Agreement (as defined below), the revolving

line of credit and the amortizing term mortgage.34Table of ContentsProvision for Income TaxesNine Months Ended September 30,Change20242023Amount%(in thousands, except percentages)Provision for income taxes$(6,425)$(1,931)$(4,494)233Â %We recorded a provision for income taxes of $6.4 million during the nine months ended SeptemberÂ 30, 2024 compared to a provision for income taxes of $1.9 million for the same period in 2023. Our effective income tax rate was (277.2)% and (6.0)% during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The effective income tax rate differs from the statutory rate in 2024 primarily due to non-deductible stock-based compensation and the change in valuation allowance. The effective income tax rate differs from the statutory rate in 2023 primarily due to non-deductible stock-based compensation, the change in valuation allowance, and Section 162(m) of the IRC compensation limitations.Key Business Metrics and Non-GAAP Financial MeasuresWe supplement the reporting of our financial information determined under U.S. generally accepted accounting principles ("GAAP") with certain business metrics and non-GAAP financial measures which we regularly review to evaluate our business, measure our performance, identify trends affecting our business, formulate business plans and make strategic decisions. Accordingly, we believe that these key business metrics and non-GAAP financial measures provide useful information to investors and others in understanding and evaluating our results of operations in the same manner as our management team. These key business metrics and non-GAAP financial measures are presented for supplemental informational purposes only, should not be considered a substitute for our financial information presented in accordance with GAAP and may be different from similarly titled metrics or measures presented by other companies.KEY BUSINESS METRICSPaid MembersWe believe that our ability to increase the number of paid members on our platform will drive our success as a business. Our customers pay for subscriptions on behalf of employees and contractors who use the platform, whom we refer to as paid members. We define paid members as the average number of users (employees, contractors, volunteers, team members, etc.) who are billed on Collect or Control plans during any particular quarter. For small and medium businesses ("SMBs") or sole proprietors with only one employee, the business owner may also be the only paid member.The following table sets forth the average number of paid members for each of the periods presented (in thousands):Three Months EndedPaid membersSeptemberÂ 30, 2024684SeptemberÂ 30, 202371935Table of ContentsNON-GAAP FINANCIAL MEASURESLimitations of Non-GAAP Financial MeasuresNon-GAAP financial measures have limitations as analytical tools and should not be considered in isolation or as substitutes for financial information presented under GAAP. There are a number of limitations related to the use of non-GAAP financial measures versus comparable financial measures determined under GAAP. For example, other companies in our industry may calculate these non-GAAP financial measures differently or may use other measures to evaluate their performance. All of these limitations could reduce the usefulness of these non-GAAP financial measures as analytical tools. Investors are encouraged to review the related GAAP financial measures and the reconciliations of these non-GAAP financial measures to their most directly comparable GAAP financial measures and to not rely on any single financial measure to evaluate our business.Adjusted EBITDA and Adjusted EBITDA MarginWe define adjusted EBITDA as net loss from operations excluding provision for income taxes, other income (expenses), net, depreciation and amortization and stock-based compensation. We define adjusted EBITDA margin as adjusted EBITDA divided by total revenue for the same period. We are focused on profitable growth and we consider adjusted EBITDA to be an important measure because it helps illustrate underlying trends in our business that could otherwise be masked by the effect of the income or expenses that are not indicative of the core operating performance of our business.Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in thousands, except percentages)Adjusted EBITDA$9,676Â $(3,549)$26,982Â $7,320Â Adjusted EBITDA margin27Â %(10)%26Â %6Â %Non-GAAP Net Income and Non-GAAP Net Income MarginWe define non-GAAP net income as net loss from operations in accordance with GAAP excluding stock-based compensation. We define non-GAAP net income margin as non-GAAP net income divided by total revenue for the same period. We are focused on profitable growth and we consider non-GAAP net income to be an important measure because it helps illustrate underlying trends in our business that could otherwise be masked by the effect of stock-based compensation expense, which is not considered indicative of the core operating performance of our business.Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in thousands, except percentages)Non-GAAP net income (loss)$5,432Â $(6,736)$14,792Â $(3,640)Non-GAAP net income (loss) margin15Â %(18)%14Â %(3)%36Table of ContentsReconciliations of Non-GAAP Financial MeasuresThe following tables reconcile the most directly comparable GAAP financial measure to each of these non-GAAP financial measures.Adjusted EBITDA and Adjusted EBITDA MarginThree Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in thousands, except percentages)Net loss$(2,198)$(17,003)$(8,743)$(34,252)Net loss margin(6)%(47)%(9)%(30)%Add:Provision for (benefit from) income taxes2,667Â (270)6,425Â 1,931Â Other (income) expenses, net(181)2,375Â 1,033Â 5,158Â Depreciation and amortization1,758Â 1,082Â 4,732Â 3,871Â Stock-based compensation expense7,630Â 10,267Â 23,535Â 30,612Â Adjusted EBITDA$9,676Â $(3,549)$26,982Â $7,320Â Adjusted EBITDA margin27Â %(10)%26Â %6Â %Non-GAAP Net Income and Non-GAAP Net Income MarginThree Months Ended September 30,Nine Months Ended September 30,20242023202420232023(in thousands, except percentages)Net loss$(2,198)$(17,003)$(8,743)$(34,252)Net loss margin(6)%(47)%(9)%(30)%Add:Stock-based compensation expense7,630Â 10,267Â 23,535Â 30,612Â Non-GAAP net income (loss)$5,432Â $(6,736)$14,792Â $(3,640)Non-GAAP net income (loss) margin15Â %(18)%14Â %(3)%37Table of ContentsLiquidity and Capital ResourcesSince our inception, we have financed our operations primarily through our cash flow from operations, sales of our equity securities and borrowings under our credit facilities. In November 2021, upon completion of our IPO, we received aggregate net proceeds of approximately $57.5 million after deducting underwriting discounts and commissions of approximately $4.9 million and offering costs of approximately $8.0 million. As of SeptemberÂ 30, 2024, we had $39.2 million in cash and cash equivalents, with no outstanding indebtedness and $24.0 million of capacity available for additional borrowings under the revolving line of credit. Our future capital requirements will depend on many factors, including revenue growth and costs incurred to support growth in our business and our need to respond to business opportunities, challenges or unforeseen circumstances. We believe that our existing cash resources will be sufficient to finance our continued operations and growth strategy for the next 12 months and for the foreseeable future.CASH FLOWSThe following table summarizes our cash flows for the periods indicated:Nine Months Ended September 30,20242023(in thousands)Net cash provided by operating activities$16,475Â $2,102Â Net cash used in investing activities(6,699)(4,833)Net cash used in financing activities(21,180)(10,371)Net decrease in cash and cash equivalents and restricted cash$(11,404)$(13,102)CASH FLOWS FROM OPERATING ACTIVITIESNet cash provided by operating activities was $16.5 million for the nine months ended SeptemberÂ 30, 2024 compared to $2.1 million for the same period in 2023. The increase was primarily due to a decrease in marketing event and advertising spend, and a decrease in outsourcing activities related to sales and product demos, partially offset by a decrease in revenue. CASH FLOWS FROM INVESTING ACTIVITIESNet cash used in investing activities was $6.7 million for the nine months ended SeptemberÂ 30, 2024, primarily consisting of software development costs.Net cash used in investing activities increased for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to an increase in employee and external contributor software development costs.CASH FLOWS FROM FINANCING ACTIVITIESNet cash used in financing activities was $21.2 million for the nine months ended SeptemberÂ 30, 2024, primarily consisting of the repayment of the revolving line of credit and the amortizing term mortgage, and the repurchase and retirement of common stock, which was partially offset by proceeds from common stock purchased under the Matching Plan.During the nine months ended SeptemberÂ 30, 2023, net cash used in financing activities primarily consisted of principal payments on the term loan, the repurchase and retirement of common stock, and payments for employees taxes withheld from stock-based awards, which was partially offset by proceeds from common stock purchased under the Matching Plan.38Table of ContentsCREDIT FACILITIESAmortizing Term MortgageIn August 2019, we entered into an $8.3Â million amortizing term mortgage agreement with Canadian Imperial Bank of Commerce ("CIBC") for our commercial building located in Portland, Oregon. The agreement required principal and interest payments due each month over a five-year period. Interest accrued at a fixed rate of 5.00% per year until August 2024, at which point the remaining outstanding principal balance on the amortizing term mortgage was due in full. The borrowings were secured by the building. On AugustÂ 29, 2024, we repaid in full the then-outstanding balance of $7.6Â million and an immaterial amount of accrued interest on the amortizing term mortgage and terminated the associated mortgage agreement with CIBC and secured promissory note. See Note 4 to our condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q for further information.Loan and Security AgreementIn September 2021, we amended and restated our loan and security agreement with CIBC (the "2021 Amended Loan and Security Agreement") which consisted of a $45.0Â million initial term loan, the option to enter into an additional $30.0Â million delayed term loan that expired in March 2023, and a monthly revolving line of credit of $25.0Â million. Under the 2021 Amended Loan and Security Agreement, the initial term loan of $45.0Â million was payable over a 60-month period with principal and accrued interest payments due each quarter, commencing on September 30, 2021. The 2021 Amended Term Loan and Security Agreement amortized in equal quarterly installments of $0.1Â million through September 30, 2024, $0.2 million beginning October 1, 2024 and $0.6 million beginning October 1, 2025, with any remaining principal balance due and payable on maturity in September 2026. The amounts borrowed accrued interest at the bankâ€™s reference rate plus 2.25% beginning on September 30, 2021 and continued on a quarterly basis through maturity of the term loan. The borrowings were secured by substantially all our assets. The then-outstanding balance of $36.0 million and $0.1 million of accrued interest on the term loan were repaid in full on October 12, 2023. In February 2024, we entered into a Second Amended and Restated Loan and Security Agreement (as amended by the First Amendment described below, and as may be further amended from time to time, the "2024 Amended Loan and Security Agreement") with CIBC. The 2024 Amended Loan and Security Agreement amends and restates the 2021 Amended Loan and Security Agreement, to extend the maturity date of the revolving line of credit from September 2024 to September 2025, remove certain provisions related to the term loan that was repaid in full in October 2023, and make certain changes to the positive and negative covenants intended to better align with our operations. The 2024 Amended Loan and Security Agreement continues to provide for a $25.0Â million revolving credit facility. Borrowings under the revolving line of credit accrue interest at CIBCâ€™s reference rate plus 1.00% (9.00% as of SeptemberÂ 30, 2024) and are secured by substantially all our assets. In May 2024, we entered into a First Amendment to the 2024 Amended Loan and Security Agreement, which amended the covenant restricting the amount of repurchases of common stock to allow for certain additional repurchase activity and provided a waiver for our non-compliance during prior periods with the previous version of such covenant. We incurred an immaterial amount of costs in connection with entering into the 2024 Amended Loan and Security Agreement. These debt issuance costs are reflected as a deferred asset within Other current assets on the Condensed Consolidated Balance Sheets and are being amortized to interest expense on a straight-line basis over the term of the agreement. As of SeptemberÂ 30, 2024, the unamortized debt issuance costs included within Other current assets was immaterial. On AprilÂ 24, 2024, we entered into an irrevocable standby letter of credit (the "Letter of Credit") issued under the 2024 Amended Loan and Security Agreement to reduce cash collateral requirements in connection with the Updated Card Program. The Letter of Credit was issued in the amount of $1.0Â million for the benefit of Bancorp and expires on MarchÂ 20, 2025. No amounts have been drawn on the Letter of Credit as of SeptemberÂ 30, 2024. 39Table of ContentsOn August 29, 2024, we entered into a Second Amendment to the 2024 Amended Loan and Security Agreement, described below.The then-outstanding balance of $15.0Â million and an immaterial amount of accrued interest on the revolving line of credit were repaid in full on JulyÂ 10, 2024. See Note 4 to our condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q for further information. Certain CovenantsWe are subject to customary covenants under the 2024 Amended Loan and Security Agreement, which, unless waived by CIBC, restrict our and our subsidiaries' ability to, among other things, incur additional indebtedness, create or incur liens, permit a change of control, merge or consolidate with other companies, sell or transfer assets, pay dividends or make distributions, make acquisitions, investments or loans, or payments and prepayments of subordinated indebtedness, subject to certain exceptions. We must also maintain certain financial covenants: a total liquidity ratio, as defined in the 2024 Amended Loan and Security Agreement, tested each quarter, of not less than 1.10 to 1.00 from the quarter ending March 31, 2024, not less than 1.20 to 1.00 from the quarter ending June 30, 2024 and each quarter thereafter, and a total EBITDA net leverage ratio, as defined in the 2024 Amended Loan and Security Agreement, tested each quarter, of not less than 2.50 to 1.00 from the quarter ended March 31, 2025 and each quarter thereafter. Upon full repayment of the amortizing term mortgage on AugustÂ 29, 2024, we entered into a Second Amendment to the 2024 Amended Loan and Security Agreement, which permits our wholly-owned subsidiary, 401 SW 5th Ave LLC, to remain an excluded subsidiary provided that the subsidiary does not engage in any operations or activities except to maintain legal existence and ownership of the real property or any related activities thereto, does not hold assets other than real estate assets, and does not incur any indebtedness except for intercompany liabilities permitted under the agreement or grant any liens.If we fail to perform our obligations under these and other covenants, CIBCâ€™s credit commitments could be terminated and any outstanding borrowings, together with accrued interest, under the credit or loan agreements could be declared immediately due and payable.As of SeptemberÂ 30, 2024, we were in compliance with all debt covenants.Contractual Obligations and CommitmentsAs of SeptemberÂ 30, 2024, there have been no material changes in our contractual obligations and commitments as disclosed in our 2023 Annual Report.Indemnification Agreements In the ordinary course of business, we enter into agreements of varying scope and terms whereby we agree to indemnify customers, issuing banks, card networks, vendors and other parties with respect to certain matters, including, but not limited to, losses arising out of the breach of such agreements, services to be provided by us or from intellectual property infringement claims made by third parties. In addition, we have entered into indemnification agreements with our directors and certain officers and employees that will require us, among other things, to indemnify them against certain liabilities that may arise by reason of their status or service as directors, officers or employees. No demands have been made upon us to provide indemnification under such agreements and there are no claims that we are aware of that could have a material effect on our Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Operations, Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity, or Condensed Consolidated Statements of Cash Flows.40Table of ContentsOff-Balance Sheet ArrangementsDuring the periods presented, we did not have, and we do not currently have, any off-balance sheet financing arrangements or any relationships with unconsolidated entities or financial partnerships, including entities sometimes referred to as structured finance or special purpose entities, that were established for the purpose of facilitating off-balance sheet arrangements or other contractually narrow or limited purposes.Critical Accounting Policies and EstimatesOur condensed consolidated financial statements included elsewhere herein have been prepared in accordance with GAAP. The preparation of our condensed consolidated financial statements requires us to make estimates and judgments that affect our reported amounts of assets, liabilities, revenues and expenses. We base our estimates on historical experience and on various other assumptions that we believe are reasonable under the circumstances. Actual results may differ from these estimates under different assumptions or conditions. There have been no material changes to our critical accounting policies and estimates as compared to those described in Part II, Item 7. â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in our 2023 Annual Report.Recent Accounting Pronouncements See Note 1 to our condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q for recently issued accounting pronouncements not yet adopted as of the date of this Quarterly Report on Form 10-Q.Item 3. Quantitative and Qualitative Disclosures About Market RiskThere have been no material changes in our market risk from the disclosure included under Part II, Item 7A. â€œQuantitative and Qualitative Disclosures About Market Riskâ€ in our 2023 Annual Report.Item 4. Controls and ProceduresEVALUATION OF DISCLOSURE CONTROLS AND PROCEDURESOur management, with the participation of our chief executive officer and chief financial officer, has evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended ("Exchange Act")), as of the end of the period covered by this Quarterly Report on Form 10-Q. Our disclosure controls and procedures are designed to provide reasonable assurance that information we are required to disclose in the reports we file or submit under the Exchange Act is accumulated and communicated to our management, including our chief executive officer and chief financial officer, as appropriate, to allow timely decisions regarding required disclosures, and is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's ("SEC") rules and forms. Based on such evaluation, our chief executive officer and chief financial officer have concluded that as of SeptemberÂ 30, 2024, our disclosure controls and procedures were effective at a reasonable assurance level.41Table of ContentsCHANGES IN INTERNAL CONTROL OVER FINANCIAL REPORTINGThere were no changes in our internal control over financial reporting identified in connection with the evaluation required by Rules 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the period covered by this Quarterly Report on Form 10-Q that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.LIMITATIONS OF EFFECTIVENESS OF CONTROLS AND PROCEDURESIn designing and evaluating our disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures.42Table of ContentsPart II - Other InformationItem 1. Legal ProceedingsOn November 29, 2023, a putative securities class action (the â€œPutative Class Actionâ€) was filed in the United States District Court for the District of Oregon captioned Wilhite v. Expensify, Inc., et al., Case No. 3:23-cv-01784-JR, naming us, two of our executive officers and two of our former directors as defendants (collectively, the

"Defendants"). The lawsuit is purportedly brought on behalf of all those who purchase or acquired our stock pursuant or traceable to our initial public offering (â€œIPOâ€). The complaint alleges claims under Sections 11 and 15 of the Securities Act of 1933 based on allegedly false or misleading statements in the offering documents filed in connection with our IPO. The lawsuit seeks unspecified damages and other relief. On January 29, 2024, three shareholders moved to be appointed lead plaintiff in the Putative Class Action. The court appointed a lead plaintiff and lead counsel on March 11, 2024. Pursuant to the parties' stipulation, the lead plaintiff's amended complaint was filed May 10, 2024, naming six of our current board members as additional defendants (together with the Defendants, the "Amended Defendants"). Amended Defendants' motion to dismiss the amended complaint was filed on July 9, 2024. The lead plaintiff's opposition was filed September 6, 2024, and the Amended Defendants' reply was filed October 18, 2024. The court has not yet scheduled a hearing on the Amended Defendants' motion to dismiss. The Amended Defendants deny the allegations of wrongdoing and will continue to vigorously defend against the claims in the Putative Class Action.On May 10, 2024, a shareholder derivative lawsuit (the "Derivative Action") was filed in the United States District Court for the District of Oregon captioned O'Halloran v. Barrett et al., Case No. 3:24-cv-00775, naming us, all of our current board members and executive officers and two of our former directors as defendants (collectively, the "Derivative Defendants"). On August 14, 2024, the Court stayed the Derivative Action pending resolution of any and all motion(s) to dismiss the Putative Class Action. The case remains stayed. The Derivative Defendants deny the allegations of wrongdoing and will continue to vigorously defend against the claims in the Derivative Action.In addition to the matters described above, from time to time, we are involved in various legal proceedings arising from the normal course of business activities. We are not presently a party to any litigation the outcome of which, we believe, if determined adversely to us, would individually or taken together have a material adverse effect on our business, operating results, cash flows or financial condition. We have received, and may in the future continue to receive, claims from third parties asserting, among other things, infringement of their intellectual property rights. Defending such proceedings is costly and can impose a significant burden on management and employees. We may receive unfavorable preliminary or interim rulings in the course of litigation, and there can be no assurances that favorable final outcomes will be obtained. The results of any current or future litigation cannot be predicted with certainty, and regardless of the outcome, litigation can have an adverse impact on us because of defense and settlement costs, diversion of management resources, and other factors.Item 1A. Risk FactorsExcept to the extent updated below or previously updated, or to the extent additional factual information disclosed elsewhere in this Quarterly Report on Form 10-Q relates to such risk factors (including, without limitation, the matters discussed in Part I, Item 2 â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationâ€), there have been no material changes to the risk factors set forth in Part I, Item IA. "Risk Factors" of our 2023 Annual Report. You should carefully read and consider the risks and uncertainties, together with all of the other information included in the 2023 Annual Report and this Quarterly Report on Form 10-Q, including the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and our condensed consolidated financial statements and related notes, and other documents that we file with the SEC.43Table of ContentsWe use third-party artificial intelligence technologies in our business, and the deployment, use, and maintenance of these technologies involve technological and legal risks.We use third-party artificial intelligence (â€œAIâ€), machine learning, and automated decision-making technologies (collectively, â€œAI Technologiesâ€) throughout our business, and are making significant investments in this area. For example we use AI Technologies to optimize our internal processes, including analyzing and processing receipts and drafting personalized marketing communications. We expect that increased investment will be required in the future to continuously improve our use of AI Technologies. As with many technological innovations, there are significant risks involved in developing, maintaining and deploying these technologies and there can be no assurance that the usage of or our investments in such technologies will always enhance our products or services or be beneficial to our business, including our efficiency or profitability. In particular, if the models underlying our AI Technologies are: incorrectly implemented; reliant on incomplete, inadequate, inaccurate, biased or otherwise poor quality data; used without sufficient oversight and governance to ensure their responsible use; and/or adversely impacted by unforeseen defects, technical challenges, cybersecurity threats or material performance issues, the performance of our products, services and business, as well as our reputation, could suffer or we could incur liability resulting from the violation of laws or contracts to which we are a party or civil claims. We use third-party AI Technologies and infrastructure which may pose operational and data security risks.We use AI Technologies licensed from third parties, such as OpenAI, in our technologies and our ability to continue to use such technologies at the scale we need may be dependent on access to OpenAIâ€™s software and infrastructure. While we believe that there are alternative third-party AI Technologies which would be suitable, we cannot control the availability or pricing of such third-party AI Technologies, especially in a highly competitive environment, and we may be unable to negotiate favorable economic terms with the applicable providers. If any such third-party AI Technologies become incompatible with our solutions or unavailable for use, or if the providers of such models unfavorably change the terms on which their AI Technologies are offered or terminate their relationship with us, our solutions may become less appealing to our customers and our business will be harmed. In addition, to the extent any third-party AI Technologies are used as a hosted service, any disruption, outage, or loss of information through such hosted services could disrupt our operations or solutions, damage our reputation, cause a loss of confidence in our solutions, or result in legal claims or proceedings, for which we may be unable to recover damages from the affected provider.Additionally, our reliance on third-party AI Technologies, such as those licensed from OpenAI, involves certain data and security risks. While we seek to obtain contractual commitments from the applicable providers that prohibit the use of our data to train or refine their AI models, we may not be able to implement technical measures to prevent such providers from doing so in contravention to their contractual obligations. The use of generative AI Technologies may produce inaccurate or infringing content, leading to reputational damage and legal challenges.There is a risk that generative AI Technologies could produce inaccurate or misleading content or other discriminatory or unexpected results or behaviors, such as hallucinatory behavior that can generate irrelevant, nonsensical, or factually incorrect results, all of which could harm our reputation, business, or customer relationships. While we take measures designed to ensure the accuracy of such AI generated content and to monitor for potential inaccuracies, those measures may not always be successful, and in some cases, we may need to rely on end users to report such inaccuracies.\44Table of ContentsThe regulatory framework governing the use of AI Technologies is rapidly evolving, and we cannot predict how future legislation and regulation will impact our ability to offer products or services that we develop which leverage AI Technologies.The regulatory framework for AI Technologies is rapidly evolving as many federal, state and foreign government bodies and agencies have introduced or are currently considering additional laws and regulations. Additionally, existing laws and regulations may be interpreted in ways that would affect the operation of our AI Technologies. As a result, implementation standards and enforcement practices are likely to remain uncertain for the foreseeable future, and we cannot yet determine the impact future laws, regulations, standards, or market perception of their requirements may have on our business and may not always be able to anticipate how to respond to these laws or regulations.Already, certain existing legal regimes (e.g., relating to data privacy) regulate certain aspects of AI Technologies, and new laws regulating AI Technologies have been enacted in China and are expected to enter into force in the United States and the EU in 2024. In the United States, the Biden administration issued a broad Executive Order on the Safe, Secure, and Trustworthy Development and Use of Artificial Intelligence (the â€œ2023 AI Orderâ€), that sets out principles intended to guide AI design and deployment for the public and private sector and signals the increase in governmental involvement and regulation over AI Technologies. The 2023 AI Order instructed several other federal agencies to promulgate additional regulations within specific timeframes regarding the use and development of AI Technologies. Already agencies such as the Department of Commerce and the Federal Trade Commission have issued proposed rules governing the use and development of AI Technologies. Additional legislation related to AI Technologies has also been introduced at the federal level and is advancing at the state level. In September 2024, California enacted seventeen new bills that further regulate use of AI Technologies and provide consumers with additional protections around companiesâ€™ use of AI Technologies, such as requiring companies to disclose certain uses of generative AI. These new bills may affect how we use AI Technologies in our business. For example, AB 1008 amends the CCPA to clarify that AI Technologies can generate output that is considered personal information, which would mean that California consumers have a right to request that such personal information generated by AI Technologies be deleted or corrected, pursuant to their rights under the CCPA. Such additional regulations may impact our ability to develop, use and commercialize AI Technologies in the future.In Europe, on August 1, 2024, the EU Artificial Intelligence Act (the â€œEU AI Actâ€) entered into force, and establishes a comprehensive, risk-based governance framework for AI in the EU market. The majority of the substantive requirements will apply from August 2, 2026. The EU AI Act applies to companies that develop, use and/or provide AI in the EU and includes requirements around transparency, conformity assessments and monitoring, risk assessments, human oversight, security, accuracy, general purpose AI and foundation models, and fines for breach of up to 7% of worldwide annual turnover. In addition, on September 28, 2022, the European Commission proposed two Directives seeking to establish a harmonized civil liability regime for AI in the EU. Once fully applicable, the EU AI Act and the Liability Directives will have a material impact on the way AI is regulated in the EU. Further, in Europe we are subject to the European Union General Data Protection Regulation (the â€œGDPRâ€), which regulates our use of personal data for automated decision making that results in a legal or similarly significant effect on an individual, and provides rights to individuals in respect of that automated decision making. Recent case law from the Court of Justice of the European Union (â€œCJEUâ€) has taken an expansive view of the scope of the GDPRâ€™s requirements around automated decision making and introduced uncertainty in the interpretation of these rules. The EU AI Act, together with developing guidance and/or decisions in this area, may affect our use of AI Technologies and our ability to provide, improve or commercialize our services, require additional compliance measures and changes to our operations and processes, result in increased compliance costs and potential increases in civil claims against us, and could adversely affect our business, operations and financial condition.It is possible that further new laws and regulations will be adopted in the United States and in other non-U.S. jurisdictions, or that existing laws and regulations, including competition and antitrust laws, may be interpreted in ways that would limit our ability to use AI Technologies for our business, or require us to 45Table of Contentschange the way we use AI Technologies in a manner that negatively affects the performance of our products, services, and business and the way in which we use AI Technologies. We may need to expend resources to adjust our products or services in certain jurisdictions if the laws, regulations, or decisions are not consistent across jurisdictions. Further, the cost to comply with such laws, regulations, or decisions and/or guidance interpreting existing laws, could be significant and would increase our operating expenses (such as by imposing additional reporting obligations regarding our use of AI Technologies). Such an increase in operating expenses, as well as any actual or perceived failure to comply with such laws and regulations, could adversely affect our business, financial condition and results of operations.46Table of ContentsItem 2. Unregistered Sales of Equity Securities and Use of ProceedsISSUER PURCHASES OF EQUITY SECURITIESThe following table sets forth information regarding our purchases of shares of Class A common stock during the three months ended September 30, 2024.Total number of shares purchasedWeighted average price paid per shareTotal number of shares purchased as part of publicly announced programsMaximum number (or approximate dollar value) of shares that may yet be purchased under the program(1)July 1 - 31, 2024â€”$â€”Â â€”$41,000,003Â August 1 - 31, 2024645,938$2.34Â 645,938$39,490,003Â September 1 - 30, 2024â€”$â€”Â â€”$39,490,003Â Three months ended SeptemberÂ 30, 2024645,938645,938(1)On May 12, 2022, we announced the approval of a share repurchase program with authorization to purchase up to $50.0Â million of our Class A common stock at managementâ€™s discretion. The repurchase program does not have an expiration date, does not obligate us to repurchase any specific number of shares and may be modified, suspended or terminated at any time at our discretion. At SeptemberÂ 30, 2024, we had approximately $39.5Â million remaining under the share repurchase authorization, not including amounts used for net share settlement of vested equity incentive awards.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNone.47Table of ContentsItem 5. Other InformationInsider Trading ArrangementsTrading ArrangementActionDateRule 10b5-1(1)Non-Rule 10b5-1(2)Total Shares to be SoldExpiration DateJason Mills, DirectorAdoptSeptember 20, 2024X67,992(3)December 20, 2026David Barrett, Chief Executive OfficerTerminateAugust 14, 2024X1,322,360(4)March 15, 2025David Barrett, Chief Executive OfficerAdoptAugust 15, 2024X1,858,550(5)May 15, 2025(1)Intended to satisfy the affirmative defense of Rule 10b5-1(c).(2)Not intended to satisfy the affirmative defense of Rule 10b5-1(c).(3)The trading plan provides for the sale of up to 67,992 shares and terminates upon the earlier of (i) December 20, 2026 or (ii) the aggregate sale of 67,992 shares under the trading plan.(4)The actual number of shares sold under the trading plan will depend on the current share price when sales occur, this estimation is based on the closing share price on August 14, 2024, the date the plan was terminated.(5)The actual number of shares sold under the trading plan will depend on the current share price when sales occur, this estimation is based on the closing share price on October 28, 2024.Certificate of RetirementOn NovemberÂ 7, 2024 the Company filed a Certificate of Retirement with the Secretary of State of the State of Delaware to retire 2,520 shares of LT50 common stock, par value $0.0001 per share, of the Company (â€œLT50 Common Stockâ€). All 2,520 shares of LT50 Common Stock were converted into 2,520 shares of Class A common stock, par value $0.0001 per share, of the Company (the â€œClass A Common Stockâ€), in connection in connection with the forfeiture to the Company of unvested LT50 Common Stock. The Companyâ€™s Amended and Restated Certificate of Incorporation requires that any shares of LT50 Common Stock that are converted into shares of Class A Common Stock be retired and may not be reissued.Effective upon filing, the Certificate of Retirement amended the Amended and Restated Certificate of Incorporation of the Company to reduce the total authorized number of shares of capital stock of the Company by 2,520 shares. The total number of authorized shares of the Company is now 1,056,838,311, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 21,871,197 shares designated LT10 Common Stock, 24,967,114 shares designated LT50 Common Stock, each with a par value of $0.0001 per share, of the Company, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Company.48Table of ContentsItemÂ 6. ExhibitsIncorporated by ReferenceExhibit No.NameFormFile No.ExhibitFiling Date3.1*Amended and Restated Certificate of Incorporation of the Registrant.3.2Amended and Restated Bylaws of the Registrant.8-K001-410433.2November 15, 202110.1*Second Amendment to the Second Amended and Restated Loan and Security Agreement, dated as of August 28, 2024, by and among Expensify, Inc., the Lenders party thereto and Canadian Imperial Bank of Commerce31.1*Certification of the Principal Executive Officer, pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as amended, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of the Principal Financial Officer, pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as amended, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1**Certification of the Principal Executive Officer, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2**Certification of the Principal Financial Officer, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.INS*Inline XBRL Instance Document.101.SCH*Inline XBRL Taxonomy Extension Schema Document.101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document.101.PRE*Inline XBRL Taxonomy Extension Presentation Linkable Document.104*Cover Page Interactive Data File (embedded within the Inline XBRL document).*Filed herewith.**Furnished herewith. The certifications attached as Exhibits 32.1 and 32.2 that accompany this Quarterly Report on Form 10-Q are deemed furnished and not filed with the SEC and are not to be incorporated by reference into any filing of the Company under the Securities Act or the Exchange Act, whether made before or after the date of this Quarterly Report on Form 10-Q, irrespective of any general incorporation language contained in such filing.49Table of ContentsSignaturesPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.EXPENSIFY, INC.Date: NovemberÂ 8, 2024By:/s/ David BarrettDavid BarrettPresident and Chief Executive Officer(Principal Executive Officer)Date: NovemberÂ 8, 2024By:/s/ Ryan SchafferRyan SchafferChief Financial Officer(Principal Financial Officer) EX-3.1 2 exhibit31-10xqq32024.htm EX-3.1 DocumentExhibit 3.1AMENDED AND RESTATEDCERTIFICATE OF INCORPORATION OFEXPENSIFY, INC.Expensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€), hereby certifies as follows:1. The name of the corporation is Expensify, Inc. The date of the filing of its original certificate of incorporation with the Secretary of State of the State of Delaware was April 29, 2009.2. This Amended and Restated Certificate of Incorporation (this â€œCertificate of Incorporationâ€), which restates, integrates and further amends the certificate of incorporation of this corporation as heretofore amended and restated, has been duly adopted by the corporation in accordance with Sections 242 and 245 of the DGCL and has been adopted by the requisite vote of the stockholders of the corporation, acting by written consent in lieu of a meeting in accordance with Section 228 of the DGCL.3. The certificate of incorporation of this corporation is hereby amended and restated in its entirety to read as follows:ARTICLE INAMEThe name of the corporation is â€œExpensify, Inc.â€ (hereinafter called the â€œCorporationâ€).ARTICLE IIREGISTERED OFFICE AND AGENTThe address of the Corporationâ€™s registered office in the State of Delaware is 3500 South DuPont Highway, Dover, Delaware, County of Kent, 19901. The name of its registered agent at such address is Incorporating Services, Ltd.ARTICLE IIIPURPOSEThe purpose of the Corporation is to engage in any lawful act or activity for which corporations may be organized under the DGCL.1ARTICLE IVCAPITAL STOCKSection 1.Â Â Â Â Authorized Shares.The total number of shares of all classes of capital stock which the Corporation shall have authority to issue is 1,060,000,000 shares, consisting of one billion (1,000,000,000) shares of Class A Common Stock, par value $0.0001 per share

(â€œClass A Common Stockâ€), 25 million (25,000,000) shares of LT10 Common Stock, par value $0.0001 per share (â€œLT10 Common Stockâ€), 25 million (25,000,000) shares of LT50 Common Stock, par value $0.0001 per share (â€œLT50 Common Stock,â€ and together with the LT10 Common Stock, the â€œLT Common Stock,â€ and together with the Class A Common Stock, the â€œCommon Stockâ€), and ten million (10,000,000) shares of Preferred Stock, par value $0.0001 per share (â€œPreferred Stockâ€). Subject to the rights of holders of any series of Preferred Stock, the number of authorized shares of Class A Common Stock, LT10 Common Stock and LT50 Common Stock or Preferred Stock may be increased or decreased (but not below (i) the number of shares thereof then outstanding and (ii) with respect to the Class A Common Stock, the number of shares of Class A Common Stock reserved pursuant to Section 3(G)(ix) of this Article IV) by the affirmative vote of the holders of capital stock representing a majority of the voting power of all the then-outstanding shares of capital stock of the Corporation entitled to vote thereon irrespective of the provisions of Section 242(b)(2) of the DGCL.Section 2.Â Â Â Â Preferred StockPreferred Stock may be issued from time to time in one or more series, each of such series to have such terms as stated or expressed herein and in the resolution or resolutions providing for the issue of such series adopted by the Board of Directors of the Corporation (the â€œBoardâ€) as hereinafter provided. Subject to the rights of the holders of any series of Preferred Stock and except as otherwise provided by law, any shares of Preferred Stock that may be redeemed, purchased or acquired by the Corporation may be reissued by the Corporation.Authority is hereby expressly granted to the Board from time to time to issue the Preferred Stock in one or more series and in connection with the creation of any such series, by adopting a resolution or resolutions providing for the issuance of the shares thereof and by filing a certificate of designations relating thereto in accordance with the DGCL, to determine and fix the number of shares of such series and such voting powers, full or limited, or no voting powers, and such designations, preferences and relative participating, optional or other special rights, and qualifications, limitations or restrictions thereof, including without limitation thereof, dividend rights, conversion rights, redemption privileges and liquidation preferences, as shall be stated and expressed in such resolutions, all to the full extent now or hereafter permitted by the DGCL. Without limiting the generality of the foregoing, the resolutions providing for issuance of any series of Preferred Stock may provide that such series shall be superior, equal or junior to any other series of Preferred Stock to the extent permitted by law.2Section 3.Â Â Â Â Common Stock(A)Â Â Â Â Equal Status. Except as otherwise required by law or as expressly set forth in this Section 3 of Article IV, shares of Class A Common Stock, LT10 Common Stock and LT50 Common Stock shall have the same rights, privileges and powers, rank equally, share ratably and be identical in all respects as to all matters. The voting, dividend, liquidation and other rights, powers and preferences of the holders of Class A Common Stock, LT10 Common Stock and LT50 Common Stock are subject to, and qualified by, the rights, powers and preferences of holders of the Preferred Stock of any series as may be designated by the Board upon any issuance of the Preferred Stock of any series.(B)Â Â Â Â Voting. Except as otherwise required by applicable law, at all meetings of stockholders and on all matters submitted to a vote of stockholders of the Corporation generally, each holder of Class A Common Stock, as such, shall have the right to one (1) vote per share of Class A Common Stock held of record by such holder, each holder of LT10 Common Stock, as such, shall have the right to ten (10) votes per share of LT10 Common Stock held of record by such holder, and each holder of LT50 Common Stock, as such, shall have the right to fifty (50) votes per share of LT50 Common Stock held of record by such holder. Except as otherwise required by applicable law or provided in this Certificate of Incorporation, the holders of shares of Class A Common Stock, LT10 Common Stock and LT50 Common Stock, as such, shall (i) at all times vote together as a single class on all matters (including the election of directors) submitted to a vote of the stockholders of the Corporation generally, (ii) be entitled to notice of any stockholdersâ€™ meeting in accordance with the Amended and Restated Bylaws of the Corporation (as the same may be amended and/or restated from time to time, the â€œBylawsâ€), and (iii) be entitled to vote upon such matters and in such manner as may be provided by applicable law; provided, however, that, except as otherwise required by applicable law, holders of Class A Common Stock, LT10 Common Stock and LT50 Common Stock, as such, shall not be entitled to vote on any amendment to this Certificate of Incorporation that relates solely to the terms of one or more outstanding series of Preferred Stock if the holders of such affected series are entitled, either separately or together with the holders of one or more other such series, to vote thereon pursuant to this Certificate of Incorporation or applicable law. There shall be no cumulative voting. (C)Â Â Â Â Dividend Rights. Subject to applicable law and the rights, if any, of the holders of any outstanding series of Preferred Stock or any class or series of stock having a preference over or the right to participate with the Class A Common Stock, LT10 Common Stock or LT50 Common Stock with respect to the payment of dividends in cash, property or shares of capital stock of the Corporation, dividends may be declared and paid on the shares of Class A Common Stock, LT10 Common Stock or LT50 Common Stock, out of any assets of the Corporation legally available therefore at such times and in such amounts as the Board in its discretion shall determine; provided, however, that in the event a dividend is paid in the form of shares of Class A Common Stock, LT10 Common Stock or LT50 Common Stock (or in rights to acquire, or securities convertible into or exchangeable for, such shares), then holders of Class A Common Stock shall be entitled to receive shares of Class A Common Stock (or rights to acquire, or securities convertible into or exchangeable for, such shares, as the case may be), holders of LT10 Common Stock shall be entitled to receive shares of LT10 Common Stock (or rights to acquire, or securities convertible into or exchangeable for, such shares, as the case may be), and holders 3of LT50 Common Stock shall be entitled to receive shares of LT50 Common Stock (or rights to acquire, or securities convertible into or exchangeable for, such shares, as the case may be), with holders of shares of Class A Common Stock, LT10 Common Stock and LT50 Common Stock receiving, on a per share basis, an identical number of shares of Class A Common Stock, LT10 Common Stock or LT50 Common Stock as the case may be (or rights to acquire, or securities convertible into or exchangeable for, such shares, as the case may be), as applicable. Notwithstanding the foregoing, the Board may declare and the Corporation may pay a disparate dividend per share of Class A Common Stock, LT10 Common Stock or LT50 Common Stock (whether the disparity shall be in the amount of such dividend payable per share, the form in which such dividend is payable (whether it shall be payable in cash, shares of capital stock of the Corporation, other securities of the Corporation, or any combination of the foregoing), the timing of the payment, or otherwise).(D)Â Â Â Â Subdivisions, Combinations or Reclassifications. Shares of Class A Common Stock, LT10 Common Stock and LT50 Common Stock may not be subdivided, combined or reclassified unless the shares of the other classes are concurrently therewith proportionately subdivided, combined or reclassified in a manner that maintains the same proportionate equity ownership between the holders of the outstanding Class A Common Stock, LT10 Common Stock and LT50 Common Stock on the record date for such subdivision, combination or reclassification; provided, however, that shares of one such class may be subdivided, combined or reclassified in a different or disproportionate manner if such subdivision, combination or reclassification is approved by the affirmative vote of the holders of a majority of the outstanding shares of Class A Common Stock, LT10 Common Stock and LT50 Common Stock, each voting separately as a class.(E)Â Â Â Â Liquidation, Dissolution or Winding Up. Subject to the preferential or other rights of any holders of Preferred Stock then outstanding, upon the dissolution, distribution of assets, liquidation or winding up of the Corporation, whether voluntary or involuntary, holders of Class A Common Stock, LT10 Common Stock and LT50 Common Stock will be entitled to receive ratably all assets of the Corporation available for distribution to its stockholders unless disparate or different treatment of the shares of each such class with respect to distributions upon any such liquidation, dissolution, distribution of assets or winding up is approved by the affirmative vote of the holders of a majority of the outstanding shares of Class A Common Stock, LT10 Common Stock and LT50 Common Stock, each voting separately as a class.(F)Â Â Â Â Restrictions on Transfers of Shares of LT Common Stock.(i) Â Â Â Â To the maximum extent permitted under applicable law, no holder of LT Common Stock shall Transfer any shares of LT Common Stock to any person or entity unless the requirements set forth in Section 3(H) of this Article IV have been satisfied. â€œTransferâ€ of a share of LT Common Stock means any sale, contract to sell, assignment, transfer, conveyance, hypothecation, pledge, sale of any option or contract to purchase, purchase of any option or contract to sell, grant of any option, right or warrant to purchase, hedging, swap or other agreement or transaction that transfers, in whole or in part, any of the economic consequences of ownership, (including, without limitation, any short sale or the purchase or sale of, or entry into, any put or call option, or combination thereof, forward, swap or any other derivative transaction or instrument, however described or defined), loan, or other transfer or disposition of such share 4or any legal or beneficial interest in such share, whether or not for value, whether direct or indirect, whether any such transaction is to be settled by delivery of such share of LT Common Stock, in cash or otherwise, and whether voluntary or involuntary or by operation of law, and shall include, without limitation, (a) a transfer of a share of LT Common Stock to a broker or other nominee (regardless of whether or not there is a corresponding change in beneficial ownership) or (b) the transfer of, or entering into a binding agreement with respect to, the exclusive power (whether directly or indirectly) to vote or direct the voting of such share of LT Common Stock, including by proxy, voting agreement or otherwise; provided, however, that a â€œTransferâ€ shall not include: (1) the grant of a proxy to officers or directors of the Corporation at the request of the Board in connection with actions to be taken at an annual or special meeting of stockholders; (2) any Transfer to or by the trust (the â€œExpensify Voting Trustâ€) established under that certain Voting Trust Agreement, dated as of November 9, 2021, by and between the Company and the holders named therein (as it may be amended and/or restated from time to time in accordance with its terms, the â€œVoting Trust Agreementâ€); (3) a Transfer to a decedentâ€™s estate upon the death of a holder of LT Common Stock; (4) an Exchange as defined in and pursuant to Section 3(H)(iii) of this Article IV; or (5) the fact that the spouse of any holder of LT Common Stock possesses or obtains an interest in such holderâ€™s shares of LT Common Stock arising solely by reason of the application of the property transfer laws of any jurisdiction, so long as no other event or circumstance shall exist or have occurred that constitutes a Transfer of such shares of LT Common Stock. (ii)Â Â Â Â Notwithstanding the foregoing, the Board shall be able to waive, upon the affirmative vote of a majority of the members of the Board, any or all of the requirements of Section 3(H) of this Article IV with respect to the Transfer of any shares of LT Common Stock.(iii)Â Â Â Â Any Transfer of shares of LT Common Stock not made in accordance with this Section 3(F) and Section 3(H), or pursuant to Section 3(G), of this Article IV shall be void ab initio, and the Corporation shall not treat the transferee in such transaction as a holder of such shares for any purpose. (G)Â Â Â Â Conversion of LT Common Stock.(i)Â Â Â Â Optional Conversion by Holder of LT Common Stock. Each share of LT Common Stock shall be convertible into one (1) fully paid and nonassessable share of Class A Common Stock at the option of the holder thereof solely upon the satisfaction of and subject to the requirements set forth in Section 3(H) of this Article IV. (ii)Â Â Â Â Automatic Conversion Upon Certain Transfers. Except in the case of a Non-Converting Transfer, each share of LT Common Stock shall automatically, without further action by the Corporation or the holder thereof, convert into one (1) fully paid and nonassessable share of Class A Common Stock upon the occurrence of a Transfer of such share of LT Common Stock, provided that such Transfer is made in compliance with the requirements outlined in Section 3(F) and Section 3(H) of this Article IV. For the avoidance of doubt, any Transfer of shares of LT Common Stock not made in accordance with such provisions shall be void and the Corporation shall not treat the transferee in such transaction as a holder of such shares for any purposes. A â€œNon-Converting Transferâ€ means a Transfer of shares of LT Common Stock (i) to be held in trust by the Trustees of the Expensify Voting Trust; (ii) in an Exchange as defined in 5and pursuant to Section 3(H)(iii) of this Article IV; (iii) to the estate of a decedent holder of LT Common Stock, upon such holderâ€™s death; or (iv) approved in advance by the affirmative vote of a majority of the members of the Board.(iii)Â Â Â Â Automatic Conversion Upon Reduction in Outstanding Shares. Each outstanding share of LT Common Stock shall automatically, without further action by the Corporation or the holder thereof, convert into one (1) fully paid and nonassessable share of Class A Common Stock upon the first date on which the then-outstanding shares of LT Common Stock represent less than two percent (2%) of all then-outstanding shares of Common Stock.(iv)Â Â Â Â Policies and Procedures. The Corporation may, from time to time, establish such policies and procedures, not in violation of applicable law or the other provisions of this Certificate of Incorporation, relating to the conversion of the LT Common Stock into Class A Common Stock and the general administration of this multi-class stock structure, including the issuance of stock certificates with respect thereto, as it may deem necessary or advisable, and may from time to time request that holders of shares of LT Common Stock furnish such certifications, affidavits or other proof to the Corporation as it deems necessary to verify the ownership of LT Common Stock and to confirm that a conversion to Class A Common Stock has not previously occurred. A determination by the Board that a Transfer has resulted or will result in a conversion of the LT Common Stock to Class A Common Stock shall be conclusive and binding on all persons to the fullest extent permitted by law. (v)Â Â Â Â Status of Converted Stock. In the event any shares of LT Common Stock are converted into shares of Class A Common Stock pursuant to this Section 3, the shares of LT Common Stock so converted shall be retired and shall not be reissued by the Corporation. (vi)Â Â Â Â Effect of Conversion on Payment of Dividends. Notwithstanding anything to the contrary in this Section 3(G), if the date on which any share of LT Common Stock is converted into Class A Common Stock pursuant to the provisions of this Section 3(G) occurs after the record date for the determination of holders of LT Common Stock entitled to receive any dividend to be paid on the shares of LT Common Stock, the holder of such shares of LT Common Stock as of such record date will be entitled to receive such dividend on such payment date; provided, that, notwithstanding any other provision of this Certificate of Incorporation, to the extent that any such dividend is payable in shares of LT Common Stock (or rights to acquire, or securities convertible into or exchangeable for, such shares, as the case may be), such dividend shall be deemed to have been declared, and shall be payable in, shares of Class A Common Stock (or rights to acquire, or securities convertible into or exchangeable for, such shares, as the case may be), and no shares of LT Common Stock shall be issued in payment thereof.(ix)Â Â Â Â Shares Reserved for Issuance. The Corporation shall at all times reserve and keep available out of its authorized but unissued shares of Class A Common Stock, solely for the purpose of effecting the conversion of the shares of LT Common Stock, such number of shares of Class A Common Stock as shall from time to time be sufficient to effect the conversion of all outstanding shares of LT Common Stock into shares of Class A Common Stock.6(H)Â Â Â Â LT Common Stock Transfer and Conversion Requirements. (i)Â Â Â Â Notice Requirement. Before any shares of LT Common Stock shall be converted into shares of Class A Common Stock pursuant to Section 3(G)(i) of this Article IV or Transferred pursuant to Section 3(F) of this Article IV, the holder of such shares, or if such shares are held in the Expensify Voting Trust, the beneficial holder of such shares, shall provide written notice of such conversion or Transfer intent, delivered simultaneously to the Trustees (as defined in the Voting Trust Agreement) of the Expensify Voting Trust in the manner set forth in the Voting Trust Agreement and to the Corporation at its principal corporate office, and shall state therein the number of shares of LT10 Common Stock and/or LT50 Common Stock to be so converted or Transferred. From and after the time that a holder of LT Common Stock is no longer an employee of or other service provider to the Corporation or any of its subsidiaries, the Corporation shall have the right to submit a written notice of conversion on such holderâ€™s behalf, without the consent of such holder, delivered to the holder at the address of such holder set forth in the Companyâ€™s books and records. (ii)Â Â Â Â Notice Period. The â€œNotice Periodâ€ for each share of LT10 Common Stock shall be ten (10) months, and for each share of LT50 Common Stock shall be fifty (50) months, following the receipt of notice as set forth in Section 3(H)(i) of this Article IV. (iii)Â Â Â Â Exchange. During the applicable Notice Period, the Trustees shall attempt to identify a holder of shares of Class A Common Stock who is an employee of or other service provider to the Corporation or a subsidiary and is interested in exchanging shares of Class A Common Stock (a â€œClass A Transferorâ€) for the shares of LT Common Stock subject to the notice, on a one-for-one basis (an â€œExchangeâ€). If a Class A Transferor is identified, the Trustees shall provide written notice to the holder of shares of LT Common Stock seeking to convert or Transfer shares of LT Common Stock pursuant to this Section 3(H) (the â€œLT Holderâ€), the Class A Transferor and the Corporation, at its principal corporate office, stating the names of such LT Holder and Class A Transferor, the date on which the applicable notice period expires (the â€œNotice Expiration Dateâ€), and any applicable instructions to facilitate the Exchange. Prior to the Notice Expiration Date, (x) the Class A Transferor shall be required to deliver to the Corporation a written instrument or instruments of transfer with respect to the shares of Class A Common Stock that are the subject of the Exchange, in form satisfactory to the Corporation, duly executed by such Class A Transferor, as well as, if applicable, a certificate or certificates representing such shares, provided, however, that if such shares of Class A Common Stock are held in the Expensify Voting Trust, such items shall be provided by the Trustees, (y) the LT Holder shall be required to deliver to the Trustees any written instrument or instruments requested by the Trustees, and (z) if the Class A Transferor is not a party to the Voting Trust Agreement, the Class A Transferor shall deliver to the Trustees an executed joinder agreement such that following the Exchange the Class A Transferor shall be a party to the Voting Trust Agreement and the shares of LT Common Stock subject to the Exchange shall remain in the Voting Trust. The Exchange shall be deemed effective immediately prior to the close of business on the first business day following the Notice Expiration Date; provided, however, that the Corporation may extend such effective date by up to five (5) days if necessary to effectuate the Exchange (such date, the â€œEffective Dateâ€). The Corporation shall, as soon as practicable after the Effective Date, issue and deliver to such LT Holder a certificate or certificates representing the number of shares of Class A Common Stock to which such holder is entitled upon the Exchange (if such shares of 7Class A Common Stock are certificated) or shall register such shares of Class A Common Stock in book-entry form (if such shares of Class A Common Stock are uncertificated), and the Trustees shall revise the Trust Register (as defined in the Voting Trust Agreement) accordingly, in each case effective as of the Effective Date.(iv)Â Â Â Â Conversion of LT Common Stock if No Exchange. If the Trustees are unable to identify a Class A Transferor to participate in an Exchange prior to the Notice Expiration Date, they shall provide written notice to the Corporation no later than one business day prior to the Notice Expiration Date, and the Corporation shall, as soon as practicable following the Notice Expiration Date, effectuate the conversion of the shares of LT Common

Stock subject to the notice into shares of Class A Common Stock on a one-for-one basis in accordance with this Section 3(H)(iv). In the event of such a conversion, as soon as practicable following the Notice Expiration Date, the holder of record of LT Common Stock shall surrender the certificate or certificates therefor (if any), duly endorsed, at the principal corporate office of the Corporation and shall provide written notice (the â€œConversion Noticeâ€) to the Corporation at its principal corporate office stating therein the name or names (i) in which the certificate or certificates representing the shares of Class A Common Stock into which the shares of LT Common Stock being converted are to be issued (if such shares of Class A Common Stock are certificated), or (ii) in which such shares of Class A Common Stock are to be registered in book-entry form (if such shares of Class A Common Stock are uncertificated). If the shares of Class A Common Stock into which shares of LT Common Stock are to be converted are to be issued in a name or names other than the name of the beneficial holder of the shares of LT Common Stock being converted, such notice shall be accompanied by a written instrument or instruments of transfer, in form satisfactory to the Corporation, duly executed by the holder. The Corporation shall, as soon as practicable thereafter, issue and deliver to such holder, or to the nominee or nominees of such holder, a certificate or certificates representing the number of shares of Class A Common Stock to which such holder shall be entitled upon conversion (if such shares of Class A Common Stock are certificated) or shall register such shares of Class A Common Stock in book-entry form (if such shares of Class A Common Stock are uncertificated). Any such conversion shall be deemed effective immediately prior to the close of business on the date of such surrender of the shares of LT Common Stock to be converted(the â€œConversion Effective Timeâ€), which may occur following or contemporaneously with the provision of the Conversion Notice. The shares of Class A Common Stock issuable upon such conversion shall be deemed outstanding as of the Conversion Effective Time, and the person or persons entitled to receive the shares of Class A Common Stock issuable upon such conversion shall be deemed to be the record holder or holders of such shares of Class A Common Stock as of the Conversion Effective Time. ARTICLE VAMENDMENT OF THE CERTIFICATE OF INCORPORATIONThe Corporation reserves the right to amend, alter, change, adopt or repeal any provision contained in this Certificate of Incorporation, in the manner now or hereafter prescribed by statute, and all rights conferred upon stockholders herein are granted subject to this reservation; provided, however, that notwithstanding any other provision of this Certificate of Incorporation or any provision of law that might otherwise permit a lesser vote or no vote, but in addition to 8any vote of the holders of shares of any class or series of capital stock of the Corporation required by law or by this Certificate of Incorporation:(A) so long as any shares of LT10 Common Stock remain outstanding, the Corporation shall not, without the prior affirmative vote of the holders of a majority of the outstanding shares of LT10 Common Stock, voting as a separate class, in addition to any other vote required by applicable law or this Certificate of Incorporation, directly or indirectly, whether by amendment, or through merger, recapitalization, consolidation or otherwise, amend, alter, change, repeal or adopt any provision of this Certificate of Incorporation (1) that alters or changes, any of the voting, conversion, dividend or liquidation provisions of the shares of LT10 Common Stock or other rights, powers, preferences or privileges of the shares of LT10 Common Stock; (2) to provide for each share of LT50 Common Stock to have more than fifty (50) votes per share or for each share of Class A Common Stock to have more than one (1) vote per share or any rights to a separate class vote of the holders of the LT50 Common Stock or the shares of Class A Common Stock other than as provided by this Certificate of Incorporation or required by the DGCL; or (3) to otherwise adversely impact the rights, powers, preferences or privileges of the shares of LT10 Common Stock in a manner that is disparate from the manner in which it affects the rights, powers, preferences or privileges of the shares of LT50 Common Stock or the shares of Class A Common Stock; (B) so long as any shares of LT50 Common Stock remain outstanding, the Corporation shall not, without the prior affirmative vote of the holders of a majority of the outstanding shares of LT50 Common Stock, voting as a separate class, in addition to any other vote required by applicable law or this Certificate of Incorporation, directly or indirectly, whether by amendment, or through merger, recapitalization, consolidation or otherwise, amend, alter, change, repeal or adopt any provision of this Certificate of Incorporation (1) that alters or changes, any of the voting, conversion, dividend or liquidation provisions of the shares of LT50 Common Stock or other rights, powers, preferences or privileges of the shares of LT50 Common Stock; (2) to provide for each share of LT10 Common Stock to have more than ten (10) votes per share or for each share of Class A Common Stock to have more than one (1) vote per share or any rights to a separate class vote of the holders of the LT10 Common Stock or the shares of Class A Common Stock other than as provided by this Certificate of Incorporation or required by the DGCL; or (3) to otherwise adversely impact the rights, powers, preferences or privileges of the shares of LT50 Common Stock in a manner that is disparate from the manner in which it affects the rights, powers, preferences or privileges of the shares of LT10 Common Stock or the shares of Class A Common Stock; and(C) so long as any shares of Class A Common Stock remain outstanding, the Corporation shall not, without the prior affirmative vote of the holders of a majority of the outstanding shares of Class A Common Stock, voting as a separate class, in addition to any other vote required by applicable law or this Certificate of Incorporation, directly or indirectly, whether by amendment, or through merger, recapitalization, consolidation or otherwise, amend, alter, change, repeal or adopt any provision of this Certificate of Incorporation to provide for each share of LT10 Common Stock to have more than ten (10) votes per share or for each share of LT50 Common Stock to have more than fifty (50) votes per share or for any rights to a separate class vote of the holders of shares of LT10 Common Stock or LT50 Common Stock, or of LT10 Common Stock 9and LT50 Common Stock voting together as a single class, other than as provided by this Certificate of Incorporation or required by the DGCL.ARTICLE VIAMENDMENT OF BYLAWSIn furtherance and not in limitation of the powers conferred by the DGCL, the Board shall have the power to adopt, amend, alter or repeal the Bylaws. The stockholders shall also have the power to adopt, amend, alter or repeal the Bylaws; provided, however, that in addition to any vote of the holders of any class or series of stock of the Corporation required by law or by this Certificate of Incorporation, such action by stockholders shall require the affirmative vote of the holders of at least a majority of the voting power of all of the then-outstanding shares of capital stock of the corporation entitled to vote generally in the election of directors, voting together as a single class.ARTICLE VIIBOARD OF DIRECTORSSection 1.Â Â Â Â Number of Directors.(A) Â Â Â Â The business and affairs of the Corporation shall be managed by or under the direction of the Board, except as otherwise provided by law. (B)Â Â Â Â Subject to the rights of holders of any series of Preferred Stock to elect directors, the number of the directors of the Corporation shall be fixed from time to time by resolution of the Board, but shall initially be eight (8) members. Unless and except to the extent that the Bylaws shall so require, the election of directors of the Corporation need not be by written ballot.Section 2.Â Â Â Â Terms of Office.Subject to the rights of holders of any series of Preferred Stock to elect directors, each director shall serve for a term ending on the date of the next annual meeting of stockholders following the annual meeting of stockholders at which such director was elected; provided, further, that the term of each director shall continue until the election and qualification of his or her successor and be subject to his or her earlier death, disqualification, resignation or removal.Section 3.Â Â Â Â VacanciesSubject to the rights of holders of any series of Preferred Stock, any newly created directorship that results from an increase in the number of directors or any vacancies on the Board that result from the death, resignation, disqualification or removal from office or from any other cause shall be filled solely by the affirmative vote of a majority of the members of the Board then in office, even if less than a quorum of the Board, or by a sole remaining director, and shall not be filled by the stockholders. Any director so chosen shall hold office until his or her successor shall be duly elected and qualified or until his or her earlier death, disqualification, resignation or removal.10Section 4.Â Â Â Â RemovalSubject to the rights of the holders of any series of Preferred Stock, any director may be removed from office at any time, with or without cause, by the affirmative vote of stockholders holding at least a majority in voting power of the shares of capital stock of the Corporation then entitled to vote generally in the election of directors, voting together as a single class.Section 5.Â Â Â Â CommitteesFor as long as the Expensify Voting Trust holds securities representing at least 50% of the voting power of outstanding capital stock of the Corporation, there shall be an Executive Committee of the Board, consisting of five (5) directors of the Corporation, which shall have and may exercise all the powers and authority of the Board in the management of the business and affairs of the Corporation, and may authorize the seal of the Corporation to be affixed to all papers that may require it; provided that such committee shall not have power or authority in reference to the following matters: (i) matters that must be approved by an Audit Committee of the Board, (ii) matters that must be approved by a committee qualified to grant equity to persons subject to Section 16 of the Securities and Exchange Act of 1934, as amended, for purposes of exempting transactions pursuant to Section 16b-3 thereunder, (iii) matters required under the DGCL to be approved by the full Board, or (iv) as otherwise required by SEC rules and the Stock Exchange Rules. The Executive Committee may not delegate any or all of its powers and authority to a subcommittee.Section 6.Â Â Â Â Stockholder Nominations and Introduction of Business.Advance notice of stockholder nominations for election of directors and other business to be brought by stockholders before a meeting of stockholders shall be given in the manner provided by the Bylaws.Section 7.Â Â Â Â Preferred Stock Directors.During any period when the holders of any series of Preferred Stock have the right to elect additional directors as provided for or fixed pursuant to the provisions of Article IV hereof or any certificate of designation of any series of Preferred Stock, then upon commencement and for the duration of the period during which such right continues: (i) the then otherwise total number of authorized directors of the Corporation shall automatically be increased by such specified number of directors, and the holders of such Preferred Stock shall be entitled to elect the additional directors so provided for or fixed pursuant to said provisions, and (ii) each such additional director shall serve until such directorâ€™s successor shall have been duly elected and qualified, or until such directorâ€™s right to hold such office terminates pursuant to said provisions, whichever occurs earlier, subject to his earlier death, disqualification, resignation or removal. Except as otherwise provided for or fixed pursuant to the provisions of Article IV hereof or any certificate of designation of any series of Preferred Stock, whenever the holders of any series of Preferred Stock having such right to elect additional directors are divested of such right pursuant to the provisions of such stock, all such additional directors elected by the holders of such stock, or elected or appointed to fill any vacancies resulting from the death, resignation, disqualification or removal of such additional directors shall automatically cease to be qualified as directors, the 11terms of office of all such directors shall forthwith terminate and the total authorized number of directors of the Corporation shall be reduced accordingly.ARTICLE VIIILIMITATION OF DIRECTOR LIABILITYTo the fullest extent permitted by the DGCL as the same exists or as may hereafter be amended, a director of the Corporation shall not be personally liable to the Corporation or its stockholders for monetary damages for breach of fiduciary duty as a director; provided, however, that nothing contained in this Article VIII shall eliminate or limit the liability of a director (i) for any breach of the directorâ€™s duty of loyalty to the Corporation or its stockholders, (ii) for acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law, (iii) pursuant to the provisions of Section 174 of the DGCL, or (iv) for any transaction from which the director derived an improper personal benefit. If the DGCL is amended to authorize corporate action further eliminating or limiting the personal liability of directors, then the liability of a director of the Corporation shall be eliminated or limited to the fullest extent permitted by the DGCL, as so amended. No amendment, repeal or modification of this Article VIII shall apply to or have any adverse effect on any right or protection of, or any limitation of the liability of, a director of the Corporation existing at the time of such amendment, repeal or modification with respect to acts or omissions occurring prior to such repeal or modification. ARTICLE IXINDEMNIFICATIONThe Corporation shall have the power to provide rights to indemnification and advancement of expenses to its current and former officers, directors, employees and agents and to any person who is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise.ARTICLE XCONSENT OF STOCKHOLDERS IN LIEU OF MEETINGSubject to the terms of any series of Preferred Stock, (i) prior to the date on which the Expensify Voting Trust ceases to hold securities representing at least a majority of the voting power of outstanding capital stock of the Corporation, any action required or permitted to be taken by the stockholders of the Corporation may be effected by consent in lieu of a meeting and (ii) following such date, any action required or permitted to be taken by the stockholders of the Corporation must be effected at an annual or special meeting of the stockholders and may not be effected by consent in lieu of a meeting.12ARTICLE XISPECIAL MEETING OF STOCKHOLDERSSubject to the terms of any series of Preferred Stock, special meetings of stockholders for any purpose or purposes may be called at any time by or at the direction of (i) the Board, (ii) the Chairman of the Board, (iii) the Chief Executive Officer of the Corporation or (iv) prior to the date on which the Expensify Voting Trust ceases to hold securities representing at least a majority of the voting power of outstanding capital stock of the Corporation, the holders of a majority of the total voting power of the outstanding shares of capital stock of the Corporation entitled to vote generally in the election of directors. Business transacted at any special meeting of stockholders shall be limited to matters relating to the purpose or purposes stated in the notice of meeting.ARTICLE XIIFORUM SELECTIONUnless the Corporation consents in writing to the selection of an alternative forum, (a) the Court of Chancery (the â€œChancery Courtâ€) of the State of Delaware (or, in the event that the Chancery Court does not have jurisdiction, the federal district court for the District of Delaware or other state courts of the State of Delaware) shall, to the fullest extent permitted by law, be the sole and exclusive forum for (i) any derivative action, suit or proceeding brought on behalf of the Corporation, (ii) any action, suit or proceeding asserting a claim of breach of a fiduciary duty owed by any current or former director, officer, other employee or stockholder of the Corporation to the Corporation or to the Corporationâ€™s stockholders, (iii) any action, suit or proceeding arising pursuant to any provision of the DGCL or the bylaws of the Corporation or this Restated Certificate (as either may be amended or restated from time to time) or as to which the DGCL confers jurisdiction on the Chancery Court or (iv) any action, suit or proceeding asserting a claim against the Corporation governed by the internal affairs doctrine of the law of the State of Delaware; and (b) subject to the preceding provisions of this Article X, the federal district courts of the United States of America shall be the exclusive forum for the resolution of any complaint asserting a cause or causes of action arising under the Securities Act of 1933, as amended. If any action the subject matter of which is within the scope of clause (a) of the immediately preceding sentence is filed in a court other than the courts in the State of Delaware (a â€œForeign Actionâ€) in the name of any stockholder, such stockholder shall be deemed to have consented to (x) the personal jurisdiction of the state and federal courts in the State of Delaware in connection with any action brought in any such court to enforce the provisions of clause (a) of the immediately preceding sentence and (y) having service of process made upon such stockholder in any such action by service upon such stockholderâ€™s counsel in the Foreign Action as agent for such stockholder. Any person or entity purchasing or otherwise acquiring or holding any interest in any security of the Corporation shall be deemed to have notice of and consented to this Article X. Notwithstanding the foregoing, the provisions of this Article X shall not apply to suits brought to enforce any liability or duty created by the Securities Exchange Act of 1934, as amended, or any other claim for which the federal courts of the United States have exclusive jurisdiction.13If any provision or provisions of this Article X shall be held to be invalid, illegal or unenforceable as applied to any circumstance for any reason whatsoever, (a) the validity, legality and enforceability of such provisions in any other circumstance and of the remaining provisions of this Article X (including, without limitation, each portion of any paragraph of this Article X containing any such provision held to be invalid, illegal or unenforceable that is not itself held to be invalid, illegal or unenforceable) shall not in any way be affected or impaired thereby and (b) the application of such provision to other persons or entities and circumstances shall not in any way be affected or impaired thereby.*Â Â Â Â *Â Â Â Â *14IN WITNESS WHEREOF, this Amended and Restated Certificate of Incorporation has been executed this 15th day of November, 2021.EXPENSIFY, INC.By:/s/ David BarrettName:David BarrettTitle:Chief Executive Officer15CERTIFICATE OF RETIREMENTOF670 SHARES OF LT10 COMMON STOCKOFEXPENSIFY, INC.Pursuant to Section 243(b)of the General Corporation Lawof the State of DelawareExpensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€) (hereinafter the â€œCorporationâ€), hereby certifies as follows:1.670 outstanding shares of LT10 Common Stock, par value $0.0001 per share (â€œLT10 Common Stockâ€), of the Corporation have been converted into 670 shares of Class A Common Stock, par value $0.0001 per share (â€œClass A Common Stockâ€), of the Corporation.2.The Amended and Restated Certificate of Incorporation of the Corporation filed with the Secretary of State of the State of Delaware on November 15, 2021 provides that any shares of LT10 Common Stock which are converted into shares of Class A Common Stock shall be retired and may not be reissued by the Corporation.3.The Board of Directors of the Corporation has adopted resolutions retiring the 670 shares of LT10 Common Stock that converted into 670 shares of Class A Common Stock.4.Accordingly, pursuant to the provisions of Section 243(b) of the DGCL, upon the filing of this Certificate of Retirement the Amended and Restated Certificate of Incorporation of the Corporation shall be amended so as to reduce the total authorized number of shares of the capital stock of the Corporation by 670 shares, such that the total number of authorized shares of the Corporation shall be 1,059,999,330, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 24,999,330 shares designated LT10 Common Stock, 25,000,000 shares designated LT50 common stock, par value $0.0001 per share, of the Corporation, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Corporation.Signature page follows.1 IN WITNESS WHEREOF, the Corporation has caused this Certificate of Retirement to be signed by its duly authorized officer, this 26th day of April, 2022.Expensify, Inc.By:/s/ Cole EasonCole EasonSecretary2CERTIFICATE OF RETIREMENTOF830 SHARES OF LT50 COMMON STOCKOFEXPENSIFY, INC.Pursuant to Section 243(b)of the General Corporation Lawof the State of DelawareExpensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€) (hereinafter the â€œCorporationâ€), hereby certifies as follows:1.830 outstanding shares of LT50 Common Stock, par value $0.0001 per share (â€œLT50 Common Stockâ€), of the Corporation have been converted into 830 shares of Class A Common Stock, par value $0.0001 per share (â€œClass A Common Stockâ€), of the Corporation.2.The Amended and Restated Certificate of Incorporation of the Corporation filed with

the Secretary of State of the State of Delaware on November 15, 2021 provides that any shares of LT50 Common Stock which are converted into shares of Class A Common Stock shall be retired and may not be reissued by the Corporation.3.The Board of Directors of the Corporation has adopted resolutions retiring the 830 shares of LT50 Common Stock that converted into 830 shares of Class A Common Stock.4.Accordingly, pursuant to the provisions of Section 243(b) of the DGCL, upon the filing of this Certificate of Retirement the Amended and Restated Certificate of Incorporation of the Corporation shall be amended so as to reduce the total authorized number of shares of the capital stock of the Corporation by 830 shares, such that the total number of authorized shares of the Corporation shall be 1,059,998,500, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 24,999,330 shares designated LT10 Common Stock, 24,999,170 shares designated LT50 common stock, par value $0.0001 per share, of the Corporation, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Corporation.Signature page follows.1 IN WITNESS WHEREOF, the Corporation has caused this Certificate of Retirement to be signed by its duly authorized officer, this 27th day of May, 2022.Expensify, Inc.By:/s/ Cole EasonCole EasonSecretary2CERTIFICATE OF RETIREMENTOF1,769 SHARES OF LT10 COMMON STOCKOFEXPENSIFY, INC.Pursuant to Section 243(b)of the General Corporation Lawof the State of DelawareExpensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€) (hereinafter the â€œCorporationâ€), hereby certifies as follows:1.1,769 outstanding shares of LT10 Common Stock, par value $0.0001 per share (â€œLT10 Common Stockâ€), of the Corporation have been converted into 1,769 shares of Class A Common Stock, par value $0.0001 per share (â€œClass A Common Stockâ€), of the Corporation.2.The Amended and Restated Certificate of Incorporation of the Corporation filed with the Secretary of State of the State of Delaware on November 15, 2021 provides that any shares of LT10 Common Stock which are converted into shares of Class A Common Stock shall be retired and may not be reissued by the Corporation.3.The Board of Directors of the Corporation has adopted resolutions retiring the 1,769 shares of LT10 Common Stock that converted into 1,769 shares of Class A Common Stock.4.Accordingly, pursuant to the provisions of Section 243(b) of the DGCL, upon the filing of this Certificate of Retirement the Amended and Restated Certificate of Incorporation of the Corporation shall be amended so as to reduce the total authorized number of shares of the capital stock of the Corporation by 1,769 shares, such that the total number of authorized shares of the Corporation shall be 1,059,996,731, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 24,997,561 shares designated LT10 Common Stock, 24,999,170 shares designated LT50 common stock, par value $0.0001 per share, of the Corporation, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Corporation.Signature page follows.1 IN WITNESS WHEREOF, the Corporation has caused this Certificate of Retirement to be signed by its duly authorized officer, this 4th day of August, 2022.Expensify, Inc.By:/s/ Cole EasonCole EasonSecretary2CERTIFICATE OF RETIREMENTOF150 SHARES OF LT50 COMMON STOCKOFEXPENSIFY, INC.Pursuant to Section 243(b)of the General Corporation Lawof the State of DelawareExpensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€) (hereinafter the â€œCorporationâ€), hereby certifies as follows:1.150 outstanding shares of LT50 Common Stock, par value $0.0001 per share (â€œLT50 Common Stockâ€), of the Corporation have been converted into 150 shares of Class A Common Stock, par value $0.0001 per share (â€œClass A Common Stockâ€), of the Corporation.2.The Amended and Restated Certificate of Incorporation of the Corporation filed with the Secretary of State of the State of Delaware on November 15, 2021 provides that any shares of LT50 Common Stock which are converted into shares of Class A Common Stock shall be retired and shall not be reissued by the Corporation.3.The Board of Directors of the Corporation has adopted resolutions retiring the 150 shares of LT50 Common Stock that converted into 150 shares of Class A Common Stock.4.Accordingly, pursuant to the provisions of Section 243(b) of the DGCL, upon the filing of this Certificate of Retirement the Amended and Restated Certificate of Incorporation of the Corporation shall be amended so as to reduce the total authorized number of shares of capital stock of the Corporation by 150 shares, such that the total number of authorized shares of the Corporation shall be 1,059,996,581, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 24,997,561 shares designated LT10 Common Stock, 24,999,020 shares designated LT50 Common Stock, par value of $0.0001 per share, of the Corporation, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Corporation.Signature page follows.1 IN WITNESS WHEREOF, the Corporation has caused this Certificate of Retirement to be signed by its duly authorized officer, this 22nd day of November, 2022.Expensify, Inc.By:/s/ Cole EasonCole EasonSecretary2CERTIFICATE OF RETIREMENTOF735 SHARES OF LT10 COMMON STOCKOFEXPENSIFY, INC.Pursuant to Section 243(b)of the General Corporation Lawof the State of DelawareExpensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€) (hereinafter the â€œCorporationâ€), hereby certifies as follows:1.735 outstanding shares of LT10 Common Stock, par value $0.0001 per share (â€œLT10 Common Stockâ€), of the Corporation have been converted into 735 shares of Class A Common Stock, par value $0.0001 per share (â€œClass A Common Stockâ€), of the Corporation.2.The Amended and Restated Certificate of Incorporation of the Corporation filed with the Secretary of State of the State of Delaware on November 15, 2021 provides that any shares of LT10 Common Stock which are converted into shares of Class A Common Stock shall be retired and shall not be reissued by the Corporation.3.The Board of Directors of the Corporation has adopted resolutions retiring the 735 shares of LT10 Common Stock that converted into 735 shares of Class A Common Stock.4.Accordingly, pursuant to the provisions of Section 243(b) of the DGCL, upon the filing of this Certificate of Retirement the Amended and Restated Certificate of Incorporation of the Corporation shall be amended so as to reduce the total authorized number of shares of capital stock of the Corporation by 735 shares, such that the total number of authorized shares of the Corporation shall be 1,059,995,846, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 24,996,826 shares designated LT10 Common Stock, 24,999,020 shares designated LT50 Common Stock, par value of $0.0001 per share, of the Corporation, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Corporation.Signature page follows.1 IN WITNESS WHEREOF, the Corporation has caused this Certificate of Retirement to be signed by its duly authorized officer, this 8th day of February, 2023.Expensify, Inc.By:/s/ Cole EasonCole EasonSecretary2CERTIFICATE OF RETIREMENTOF588 SHARES OF LT10 COMMON STOCKOFEXPENSIFY, INC.Pursuant to Section 243(b)of the General Corporation Lawof the State of DelawareExpensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€) (hereinafter the â€œCorporationâ€), hereby certifies as follows:1.588 outstanding shares of LT10 Common Stock, par value $0.0001 per share (â€œLT10 Common Stockâ€), of the Corporation have been converted into 588 shares of Class A Common Stock, par value $0.0001 per share (â€œClass A Common Stockâ€), of the Corporation.2.The Amended and Restated Certificate of Incorporation of the Corporation filed with the Secretary of State of the State of Delaware on November 15, 2021 provides that any shares of LT10 Common Stock which are converted into shares of Class A Common Stock shall be retired and shall not be reissued by the Corporation.3.The Board of Directors of the Corporation has adopted resolutions retiring the 588 shares of LT10 Common Stock that converted into 588 shares of Class A Common Stock.4.Accordingly, pursuant to the provisions of Section 243(b) of the DGCL, upon the filing of this Certificate of Retirement the Amended and Restated Certificate of Incorporation of the Corporation shall be amended so as to reduce the total authorized number of shares of capital stock of the Corporation by 588 shares, such that the total number of authorized shares of the Corporation shall be 1,059,995,258, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 24,996,238 shares designated LT10 Common Stock, 24,999,020 shares designated LT50 Common Stock, each with a par value of $0.0001 per share, of the Corporation, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Corporation.Signature page follows.3 IN WITNESS WHEREOF, the Corporation has caused this Certificate of Retirement to be signed by its duly authorized officer, this 23rd day of June, 2023.Expensify, Inc.By:/s/ Cole EasonCole EasonSecretary4CERTIFICATE OF RETIREMENTOF1,249 SHARES OF LT10 COMMON STOCKAND79 SHARES OF LT50 COMMON STOCKOFEXPENSIFY, INC.Pursuant to Section 243(b)of the General Corporation Lawof the State of DelawareExpensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€) (hereinafter the â€œCorporationâ€), hereby certifies as follows:1.1,249 outstanding shares of LT10 Common Stock, par value $0.0001 per share (â€œLT10 Common Stockâ€), of the Corporation have been converted into 1,249 shares of Class A Common Stock, par value $0.0001 per share (â€œClass A Common Stockâ€), of the Corporation.2.79 outstanding shares of LT50 Common Stock, par value $0.0001 per share (â€œLT50 Common Stockâ€), of the Corporation have been converted into 79 shares of Class A Common Stock of the Corporation.3.The Amended and Restated Certificate of Incorporation of the Corporation filed with the Secretary of State of the State of Delaware on November 15, 2021 provides that any shares of LT10 Common Stock or LT50 Common Stock which are converted into shares of Class A Common Stock shall be retired and shall not be reissued by the Corporation.4.The Board of Directors of the Corporation has adopted resolutions retiring the 1,249 shares of LT10 Common Stock and the 79 shares of LT50 Common Stock that converted into 1,249 and 79 shares of Class A Common Stock, respectively, for a total of 1,328 shares of Class A Common Stock.5.Accordingly, pursuant to the provisions of Section 243(b) of the DGCL, upon the filing of this Certificate of Retirement, the Amended and Restated Certificate of Incorporation of the Corporation shall be amended so as to reduce the total authorized number of shares of capital stock of the Corporation by 1,328 shares, such that the total number of authorized shares of the Corporation shall be 1,059,993,930, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 24,994,989 shares designated LT10 Common Stock, 24,998,941 shares designated LT50 Common Stock, each with a par value of $0.0001 per share, of the Corporation, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Corporation.Signature page follows.5 IN WITNESS WHEREOF, the Corporation has caused this Certificate of Retirement to be signed by its duly authorized officer, this 3rd day of August, 2023.Expensify, Inc.By:/s/ Cole EasonCole EasonSecretary6CERTIFICATE OF RETIREMENTOF284 SHARES OF LT10 COMMON STOCKAND29,307 SHARES OF LT50 COMMON STOCKOFEXPENSIFY, INC.Pursuant to Section 243(b)of the General Corporation Lawof the State of DelawareExpensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€) (hereinafter the â€œCorporationâ€), hereby certifies as follows:1.284 outstanding shares of LT10 Common Stock, par value $0.0001 per share (â€œLT10 Common Stockâ€), of the Corporation have been converted into 284 shares of Class A Common Stock, par value $0.0001 per share (â€œClass A Common Stockâ€), of the Corporation.2.29,307 outstanding shares of LT50 Common Stock, par value $0.0001 per share (â€œLT50 Common Stockâ€), of the Corporation have been converted into 29,307 shares of Class A Common Stock of the Corporation.3.The Amended and Restated Certificate of Incorporation of the Corporation filed with the Secretary of State of the State of Delaware on November 15, 2021 provides that any shares of LT10 Common Stock or LT50 Common Stock which are converted into shares of Class A Common Stock shall be retired and shall not be reissued by the Corporation.4.The Board of Directors of the Corporation has adopted resolutions retiring the 284 shares of LT10 Common Stock and the 29,307 shares of LT50 Common Stock that converted into 284 and 29,307 shares of Class A Common Stock, respectively, for a total of 29,591 shares of Class A Common Stock.5.Accordingly, pursuant to the provisions of Section 243(b) of the DGCL, upon the filing of this Certificate of Retirement, the Amended and Restated Certificate of Incorporation of the Corporation shall be amended so as to reduce the total authorized number of shares of capital stock of the Corporation by 29,591 shares, such that the total number of authorized shares of the Corporation shall be 1,059,964,339, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 24,994,705 shares designated LT10 Common Stock, 24,969,634 shares designated LT50 Common Stock, each with a par value of $0.0001 per share, of the Corporation, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Corporation.Signature page follows.7 IN WITNESS WHEREOF, the Corporation has caused this Certificate of Retirement to be signed by its duly authorized officer, this 12th day of February, 2024.Expensify, Inc.By:/s/ Cole EasonCole EasonSecretary8CERTIFICATE OF RETIREMENTOF3,123,508 SHARES OF LT10 COMMON STOCKOFEXPENSIFY, INC.Pursuant to Section 243(b)of the General Corporation Lawof the State of DelawareExpensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€) (hereinafter the â€œCorporationâ€), hereby certifies as follows:1.3,123,508 outstanding shares of LT10 Common Stock, par value $0.0001 per share (â€œLT10 Common Stockâ€), of the Corporation have been converted into 3,123,508 shares of Class A Common Stock, par value $0.0001 per share (â€œClass A Common Stockâ€), of the Corporation.2.The Amended and Restated Certificate of Incorporation of the Corporation filed with the Secretary of State of the State of Delaware on November 15, 2021 provides that any shares of LT10 Common Stock which are converted into shares of Class A Common Stock shall be retired and shall not be reissued by the Corporation.3.The Board of Directors of the Corporation has adopted resolutions retiring the 3,123,508 shares of LT10 Common Stock that converted into 3,123,508 shares of Class A Common Stock.4.Accordingly, pursuant to the provisions of Section 243(b) of the DGCL, upon the filing of this Certificate of Retirement, the Amended and Restated Certificate of Incorporation of the Corporation shall be amended so as to reduce the total authorized number of shares of capital stock of the Corporation by 3,123,508 shares, such that the total number of authorized shares of the Corporation shall be 1,056,840,831, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 21,871,197 shares designated LT10 Common Stock, 24,969,634 shares designated LT50 Common Stock, each with a par value of $0.0001 per share, of the Corporation, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Corporation.Signature page follows.9 IN WITNESS WHEREOF, the Corporation has caused this Certificate of Retirement to be signed by its duly authorized officer, this 8th day of August, 2024.Expensify, Inc.By:/s/ Cole EasonCole EasonSecretary10CERTIFICATE OF RETIREMENTOF2,520 SHARES OF LT50 COMMON STOCKOFEXPENSIFY, INC.Pursuant to Section 243(b)of the General Corporation Lawof the State of DelawareExpensify, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the â€œDGCLâ€) (hereinafter the â€œCorporationâ€), hereby certifies as follows:1.2,520 outstanding shares of LT50 Common Stock, par value $0.0001 per share (â€œLT50 Common Stockâ€), of the Corporation have been converted into 2,520 shares of Class A Common Stock, par value $0.0001 per share (â€œClass A Common Stockâ€), of the Corporation.2.The Amended and Restated Certificate of Incorporation of the Corporation filed with the Secretary of State of the State of Delaware on November 15, 2021 provides that any shares of LT50 Common Stock which are converted into shares of Class A Common Stock shall be retired and shall not be reissued by the Corporation.3.The Board of Directors of the Corporation has adopted resolutions retiring the 2,520 shares of LT50 Common Stock that converted into 2,520 shares of Class A Common Stock.4.Accordingly, pursuant to the provisions of Section 243(b) of the DGCL, upon the filing of this Certificate of Retirement, the Amended and Restated Certificate of Incorporation of the Corporation shall be amended so as to reduce the total authorized number of shares of capital stock of the Corporation by 2,520 shares, such that the total number of authorized shares of the Corporation shall be 1,056,838,311, such shares consisting of 1,000,000,000 shares designated Class A Common Stock, 21,871,197 shares designated LT10 Common Stock, 24,967,114 shares designated LT50 Common Stock, each with a par value of $0.0001 per share, of the Corporation, and 10,000,000 shares designated preferred stock, par value $0.0001 per share, of the Corporation.Signature page follows.11 IN WITNESS WHEREOF, the Corporation has caused this Certificate of Retirement to be signed by its duly authorized officer, this 7th day of November, 2024.Expensify, Inc.By:/s/ Cole EasonCole EasonSecretary12 EX-10.2 3 exhibit102-secondamendment.htm EX-10.2 DocumentSECOND AMENDMENT TO SECOND AMENDED AND RESTATED LOAN AND SECURITY AGREEMENTThis SECOND AMENDMENT TO SECOND AMENDED AND RESTATED LOAN AND SECURITY AGREEMENT (this â€œAmendmentâ€) is entered into as of August 28, 2024 (the â€œSecond Amendment Effective Dateâ€) by and among EXPENSIFY, INC., a Delaware corporation (in its capacity as borrower representative, â€œBorrower Representativeâ€), the Lenders party hereto, constituting Required Lenders, Canadian Imperial Bank of Commerce (in its individual capacity, â€œCIBCâ€, and in its capacity as administrative agent and collateral agent for the Lenders â€œAgentâ€).RECITALS1.Borrower Representative, Lenders and Agent are parties to that certain Second Amended and Restated Loan and Security Agreement, dated as of February 21, 2024 (as amended, restated, supplemented or otherwise modified from time to time, the â€œAgreementâ€). Capitalized terms used but not otherwise defined herein shall have the meanings given to them in the Agreement.2.Borrower Representative has requested certain modifications to the terms of the Agreement, and Agent and Required Lenders, although under no obligation to do so, have agreed to such modifications, on the terms set forth herein. AGREEMENTNOW, THEREFORE, the parties agree as follows:1.Definitions. Capitalized terms used but not defined in this Amendment shall have the respective meanings given to them in the Agreement. 2.Amendments. 2.1.Section 7.1 of the Agreement is hereby amended by adding the following sentence at the end of such Section: â€œReal Estate SPV shall not dispose of the real estate assets owned by it except to the extent the net cash proceeds of such disposition are promptly transferred to a Loan Party.â€2.2.A new Section 7.12 is hereby added to the Agreement in appropriate numerical order, to read as follows: 7.12Â Â Â Â Real Estate SPV. Without limitation of Section 7.5, Real Estate SPV shall not incur any Lien on its assets except Liens constituting Permitted Liens consistent with the limited operations and activities set forth in clause (b)(i) of the defined term â€œExcluded Subsidiaryâ€.Section 8.6 of the Agreement is hereby amended by deleting the last sentence of such Section. 2.3.Exhibit A to the Agreement is hereby amended by adding in appropriate alphabetical order or amending and restating the following defined terms, as applicable, as set forth below: â€œExcluded Subsidiaryâ€ means: (a)any MSB Subsidiary,(b)Real Estate SPV, provided that such Real Estate SPV (i)does not engage in any operations or activities except to maintain legal existence, maintain the ownership of the real property and activities ancillary or reasonably related thereto; (ii)does not hold assets (other than de minimis assets) other than real estate assets; (iii)does not incur any Indebtedness (except for intercompany liabilities permitted by the terms of this Agreement) or grant any Liens (except for Liens arising as a matter of law in the Ordinary Course of Business securing obligations not yet past due or which are being disputed in good faith and by appropriate proceedings; and(c)any other Subsidiary that is not a Loan Party and

designated as an Excluded Subsidiary by Borrower Representative by written notice to Agent, provided that with respect to all Subsidiaries so designated in accordance with this clause (c), Borrowers maintain compliance with Section 6.11(b).As of the Effective Date, Expensify Limited, Expensify Australia Pty Ltd, Expensify Canada Inc., Expensify Lounge LLC, Expensify Netherlands B.V., Damasko, LLC and Fifth & Harvey, LLC are designated as Excluded Subsidiaries, and as of the Second Amendment Effective Date, the Real Estate SPV is designated as an Excluded Subsidiary, in each case, consistent with the foregoing requirements.â€œSecond Amendment Effective Dateâ€ means August 28, 2024.2.4.Exhibit A to the Agreement is hereby amended by amending the defined term â€œPermitted Indebtednessâ€ to amend and restate clause (i) thereof to read as follows: (i)Â Â Â Â [Reserved]2.5.Exhibit A to the Agreement is hereby amended by amending the defined term â€œPermitted Liensâ€ to amend and restate clause (l) thereof to read as follows: (l)Â Â Â Â [Reserved]2.6.Exhibit A to the Agreement is hereby amended by deleting the defined term â€œReal Estate Loan Facilityâ€. 7.Obligations. Each Borrower hereby acknowledges that the Obligations are due and owing as set forth in the Agreement without setoff, recoupment, defense or counterclaim, in law or in equity, of any nature or kind. All security interests granted to Agent by Borrowers under any Loan Document is hereby reaffirmed by Borrowers and shall continue to secure the Obligations from the Closing Date. Except as expressly set forth herein, the terms of the Loan Documents remain in effect. This Amendment is a Loan Document. 8.Representations. To induce Agent and Lenders to enter into this Amendment, each Borrower hereby represents and warrants as follows:Â Â Â Â (a)The representations and warranties contained in the Agreement and the other Loan Documents are true and correct in all material respects as of the date of this Amendment (except for such representations and warranties referring to another date, which representations and warranties are true and correct in all material respects as of such date).2(b)No Event of Default has occurred or presently exists.(c)Each Borrower has the power and authority to execute and deliver this Amendment and to perform its obligations under the Agreement, as amended by this Amendment.(d)The execution and delivery by each Borrower of this Amendment and the performance by such Borrower of its obligations under the Agreement (a) have been duly authorized by all necessary action on the part of such Borrower, and (b) will not contravene (i) any law or regulation binding on or affecting such Borrower, (ii) any contractual restriction with a Person binding on such Borrower, (iii) any order, judgment or decree of any court or other governmental or public body or authority, or subdivision thereof, binding on such Borrower, or (iv) the Operating Documents of such Borrower.(e)The execution and delivery by each Borrower of this Amendment and the performance by such Borrower of its obligations under the Agreement, as amended by this Amendment, do not require any order, consent, approval, license, authorization or validation of, or filing, recording or registration with, or exemption by, any governmental or public body or authority, or subdivision thereof, binding on such Borrower, except as already has been obtained or made. 9.Counterparts; Electronic Execution of Documents. This Amendment may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, is an original, and all taken together, constitute one Agreement. Delivery of an executed counterpart of a signature page of this Amendment or any document delivered in connection therewith by electronic means including by email delivery of a â€œ.pdfâ€ format data file shall be effective as delivery of an original executed counterpart thereof. 10.Effectiveness. This Amendment shall be effective upon due execution and delivery of this Amendment by the parties hereto, .and receipt of the payoff amount pursuant to that certain existing loan facility between Real Estate SPV and CIBC11.Expenses. Borrowers shall pay all Lender Expenses incurred in connection with this Amendment upon demand. [REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]3[SIGNATURE PAGE TO SECOND AMENDMENT TO SECOND AMENDED AND RESTATED LOAN AND SECURITY AGREEMENT]IN WITNESS WHEREOF, the undersigned have executed this Amendment as of the first date above written.BORROWER REPRESENTATIVE:EXPENSIFY, INC.By:Â Â Â Â /s/ David BarrettÂ Â Â Â Â Â Â Â Name: David BarrettÂ Â Â Â Title: Founder and CEOADMINISTRATIVE AGENT AND LENDER:CANADIAN IMPERIAL BANK OF COMMERCEBy:Â Â Â Â /s/ Ian CurryÂ Â Â Â Â Â Â Â Name: Ian CurryÂ Â Â Â Title: Authorized SignatoryBy:Â Â Â Â /s/ Joshua TamÂ Â Â Â Â Â Â Â Name: Joshua TamÂ Â Â Â Title: Authorized Signatory EX-31.1 4 exhibit311-10xqq32024.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, David Barrett, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Expensify, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting./s/ David BarrettDavid BarrettChief Executive OfficerDate: NovemberÂ 8, 2024(Principal Executive Officer) EX-31.2 5 exhibit312-10xqq32024.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Ryan Schaffer, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Expensify, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting./s/ Ryan SchafferRyan SchafferChief Financial OfficerDate: NovemberÂ 8, 2024(Principal Financial Officer) EX-32.1 6 exhibit321-10xqq32024.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Expensify, Inc. (the â€œCompanyâ€) hereby certifies, to such officerâ€™s knowledge, that:Â Â Â Â (i)Â Â Â Â the Quarterly Report on Form 10-Q of the Company for the quarterly period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€) fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; andÂ Â Â Â (ii)Â Â Â Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ David BarrettDavid BarrettChief Executive OfficerDate: NovemberÂ 8, 2024(Principal Executive Officer) EX-32.2 7 exhibit322-10xqq32024.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Expensify, Inc. (the â€œCompanyâ€) hereby certifies, to such officerâ€™s knowledge, that:Â Â Â Â (i)Â Â Â Â the Quarterly Report on Form 10-Q of the Company for the quarterly period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€) fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; andÂ Â Â Â (ii)Â Â Â Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Ryan SchafferRyan SchafferChief Financial OfficerDate: NovemberÂ 8, 2024(Principal Financial Officer) EX-101.SCH 8 exfy-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - GENERAL INFORMATION link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - CERTAIN BALANCE SHEET COMPONENTS link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - STOCK INCENTIVE PLANS link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - NET LOSS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - EQUITY link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - GENERAL INFORMATION (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - CERTAIN BALANCE SHEET COMPONENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - STOCK INCENTIVE PLANS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - NET LOSS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - GENERAL INFORMATION - (Details) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS - Schedule of Revenue by Geographic Area (Details) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - CERTAIN BALANCE SHEET COMPONENTS - Schedule of Other current assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - CERTAIN BALANCE SHEET COMPONENTS - Schedule of Capitalized software, net (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - CERTAIN BALANCE SHEET COMPONENTS - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - CERTAIN BALANCE SHEET COMPONENTS - Schedule of Property and equipment, net (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - CERTAIN BALANCE SHEET COMPONENTS - Schedule of Accrued expenses and other liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - COMMITMENTS AND CONTINGENCIES - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - COMMITMENTS AND CONTINGENCIES - Schedule of Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - COMMITMENTS AND CONTINGENCIES - Schedule of Other Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - COMMITMENTS AND CONTINGENCIES - Schedule of Cashflow Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - COMMITMENTS AND CONTINGENCIES - Schedule of Lease Maturity Schedule (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - COMMITMENTS AND CONTINGENCIES - Schedule of Lease Maturity Schedule (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - COMMITMENTS AND CONTINGENCIES - Amortizing Term Mortgage Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - COMMITMENTS AND CONTINGENCIES - Loan and Security Agreement Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - COMMITMENTS AND CONTINGENCIES - 2024 Amended Loan and Security Agreement Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - COMMITMENTS AND CONTINGENCIES - Defined Contribution Plans Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - STOCK INCENTIVE PLANS - 2009 and 2019 Stock Option Plan Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - STOCK INCENTIVE PLANS - 2021 Incentive Plan and Matching Plan Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - STOCK INCENTIVE PLANS - RSU Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - STOCK INCENTIVE PLANS - Schedule of RSU Rollforward (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - STOCK INCENTIVE PLANS - Stock Option Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - STOCK INCENTIVE PLANS - Schedule of Stock Option Roll-forward (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - STOCK INCENTIVE PLANS - Schedule of Stock-Based Compensation by Award Type (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - STOCK INCENTIVE PLANS - Schedule of Stock-Based Compensation Income Statement Location (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - INCOME TAXES - (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - NET LOSS PER SHARE - Schedule of Earnings Per Share, Basic and Diluted (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - NET LOSS PER SHARE - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - NET LOSS PER SHARE - Schedule of Anti-dilutive Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - EQUITY (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - RELATED PARTY TRANSACTIONS (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 exfy-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 10 exfy-20240930_def.xml XBRL TAXONOMY

EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 11 exfy-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Operating leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] RELATED PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] Principal payments of outstanding debt Repayments of long term debt Repayments of Long-Term Debt Share repurchase program, remaining authorized, amount Share Repurchase Program, Remaining Authorized, Amount Prepaid expenses Increase (Decrease) in Prepaid Expense Schedule of Lease Cost Lease, Cost [Table Text Block] Cover [Abstract] Shares subject to repurchase related to stock options early exercised and not yet vested (in shares) Stock Subject To Repurchase During Period Due to Early Exercised And Not Fully Vested, Shares Stock Subject To Repurchase During Period Due to Early Exercised And Not Fully Vested, Shares Schedule of Other Current Assets Schedule Of Other Current Assets [Line Items] Schedule Of Other Current Assets [Line Items] Net decrease in cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Operating Lease Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol(s) Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Income tax examination, penalties and interest expense Income Tax Examination, Penalties and Interest Expense Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid for income taxes Income Taxes Paid, Net Interchange Interchange [Member] Interchange Common Class A Class A common stock Common Class A [Member] Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts receivable, net Increase (Decrease) in Accounts Receivable Operating lease liabilities Increase (Decrease) in Operating Lease Liability Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Proceeds from issuance of common stock on exercise of stock options Proceeds from Stock Options Exercised Land Land [Member] Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount 2022 Share Repurchase Program 2022 Share Repurchase Program [Member] 2022 Share Repurchase Program [Member] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Lease liabilities, non-current Operating Lease, Liability, Noncurrent Interest on lease liabilities Finance Lease, Interest Expense Cashback rewards Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Issuance of common stock under Matching Plan Stock Issued During Period, Value, Employee Benefit Plan Proceeds from issuance of common stock on exercise of stock options Proceeds from Issuance or Sale of Equity Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Loss on impairment, receivables and sale or disposal of equipment Gain (Loss) On Impairment, Receivables And Sale Or Disposal Of Equipment Gain (Loss) On Impairment, Receivables And Sale Or Disposal Of Equipment Issuance of common stock under Matching Plan (in shares) Stock Issued During Period, Shares, Employee Benefit Plan Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Sales, payroll and other taxes payable Taxes Payable, Current Secured Debt Secured Debt [Member] Plan Name [Axis] Plan Name [Axis] Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Total future lease payments Finance Lease, Liability, to be Paid Share-based payment arrangement, expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Other current assets Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Revenue Recognition and Deferred Revenue [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance leases Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Stock-based compensation capitalized as software development costs Less: stock-based compensation capitalized as software development costs Share-Based Payment Arrangement, Amount Capitalized Adjustment to Compensation, Amount Adjustment to Compensation Amount Intrinsic value of options outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Payments for debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Schedule of Stock Option Roll-forward Schedule of Stock Options Roll Forward [Table Text Block] Sales and marketing Selling and Marketing Expense [Member] Repurchases of early exercised stock options Stock repurchased value Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Chief Executive Officer Chief Executive Officer [Member] Accrual for uncertain tax positions Accrued Income Taxes, Noncurrent Accrued expense reports Accrued Liabilities, Current Antidilutive securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Tranche One Share-Based Payment Arrangement, Tranche One [Member] Less: imputed interest Finance Lease, Liability, Undiscounted Excess Amount Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents and restricted cash, beginning of period Cash and cash equivalents and restricted cash, end of period Total cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Vesting of early exercised stock options Adjustments To Additional Paid In Capital, Value, Vesting Of Early Exercised Stock Options Adjustments To Additional Paid In Capital, Value, Vesting Of Early Exercised Stock Options Payments for employee taxes withheld from stock-based awards Payment, Tax Withholding, Share-Based Payment Arrangement Shares authorized for repurchase Share Repurchase Program, Authorized, Amount Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock options Share-Based Payment Arrangement, Option [Member] Common Stock, LT10 Common Stock, LT10 [Member] Common Stock, LT10 Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Depreciation Depreciation 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Capitalization, Long-Term Debt [Table] Capitalization, Long-Term Debt [Table] Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Income taxes payable Accrued Income Taxes, Current 2021 Amended Term Loan Amended 2021 Term Loan [Member] Amended 2021 Term Loan Finance leases Finance Lease, Weighted Average Discount Rate, Percent Preferred stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Preferred Stock, Shares Outstanding Name of each exchange on which registered Security Exchange Name Variable rate (as a percent) Debt Instrument, Basis Spread on Variable Rate 2025 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Nonstatutory Options Non Statutory Options [Member] Non Statutory Options [Member] Numerator Earnings Per Share, Basic [Abstract] Options exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price RSU Rollforward Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Options exercisable (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Annual increase in shares reserved for future issuance (as a percent) Annual Increase In Shares Reserved For Issuance As A Percentage Of Common Shares Outstanding Annual Increase In Shares Reserved For Issuance As A Percentage Of Common Shares Outstanding Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Right-of-use assets acquired through finance leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] David Barrett [Member] David Barrett Less: Lease liabilities, current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Computers and equipment Computer Equipment [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Number of shares purchased (in shares) Stock Issued During Period, Shares, Employee Stock Ownership Plan Total property and equipment Property, Plant and Equipment, Gross Issuance of common stock on exercise of stock options (in shares) Options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and Development Expense [Member] Weighted average exercise price per share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Presentation and Principles of Consolidation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average shares of common stock used to compute net loss per share, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholders' equity Beginning balance Ending balance Equity, Attributable to Parent Earned interchange restricted cash Earned Interchange Restricted Cash Earned Interchange Restricted Cash Related Party Related Party [Member] Employer contributions Defined Contribution Plan, Cost Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Jason Mills [Member] Jason Mills Cost of revenue, net Cost of Sales [Member] Options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Antidilutive Securities Excluded from Computation of Earnings Per Share Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] 2021 Incentive Plan The 2021 Incentive Plan [Member] The 2021 Incentive Plan Shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Other liabilities Increase (Decrease) in Other Operating Liabilities Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted average remaining contractual life, options outstanding (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets Assets [Abstract] Restricted cash included in other current assets Restricted Cash, Current Document Type Document Type Effective interest rate (as a percent) Debt Instrument, Interest Rate, Effective Percentage Issuance of restricted stock units Stock Issued During Period, Value, Restricted Stock Award, Gross Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Weighted average price (in dollars per share) Shares Acquired, Average Cost Per Share Issuance of restricted stock units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross 2027 Finance Lease, Liability, to be Paid, Year Three Weighted average remaining contractual life, options exercisable (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Vested (in shares) Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Periodic payment Debt Instrument, Periodic Payment, Principal Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Furniture and fixtures Furniture and Fixtures [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] All other locations Non-US [Member] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Shares purchase price (in dollars per share) Shares Issued, Price Per Share Leasehold improvements Leasehold Improvements [Member] Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Accrued expenses and other liabilities Accrued expenses and other liabilities Accounts Payable and Other Accrued Liabilities, Current Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue Disaggregation of Revenue [Line Items] Schedule of Anti-dilutive Securities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Partner payouts and advertising fees Accrued Partner Payouts And Advertising Fees, Current Accrued Partner Payouts And Advertising Fees, Current Additional paid-in capital Additional Paid-in Capital [Member] Lease liabilities, non-current Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Amortization expense Capitalized Computer Software, Amortization Weighted average remaining lease term (in years): Weighted Average Remaining Lease Term [Abstract] Weighted Average Remaining Lease Term Forecast Forecast [Member] Diluted (in dollars per share) Net loss per share, diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Title of Individual [Domain] Title and Position [Domain] 2028 Finance Lease, Liability, to be Paid, Year Four Counterparty Name [Domain] Counterparty Name [Domain] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Vesting percentage (percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Employer contribution (as a percent) (up to) Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay Preferred stock. shares issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Other restricted cash Other Restricted Cash Current Other Restricted Cash Current Sales and marketing Selling and Marketing Expense Future Tranches Share-Based Payment Arrangement, Tranche Two [Member] Expensify Card posted collateral for funds held for customers Card Collateral For Funds Held For Customers, Current Card Collateral For Funds Held For Customers, Current Delayed Term Loan Amended 2021 Term Loan Delayed Term Loan [Member] Amended 2021 Term Loan Delayed Term Loan (Provision for) benefit from income taxes Provisions (benefits) for income Income Tax Expense (Benefit) Interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Options cancelled/forfeited/expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Share-based compensation not yet recognized, recognition period (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Net loss, diluted Net loss, diluted Net Income (Loss) Available to Common Stockholders, Diluted Revenue Revenue from Contract with Customer, Excluding Assessed Tax Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Effective income tax rate (in percent) Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income (loss) from operations Operating Income (Loss) 2021 Stock Plan 2021 Stock Plan [Member] 2021 Stock Plan Additional shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Remainder of 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and stockholders' equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to

Compensation [Member] Additional paid-in capital Additional Paid in Capital Reduction of operating lease right-of-use assets Operating Lease, Impairment Loss 2026 Finance Lease, Liability, to be Paid, Year Two Commitments and Contingencies Disclosure [Abstract] Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Schedule of Capitalization, Long-term Debt Schedule of Capitalization, Long-Term Debt [Line Items] Number of card programs Number of Card Programs Number of Card Programs Cash in transit for funds held for customers Cash In Transit For Funds Held For Customers, Current Cash In Transit For Funds Held For Customers, Current Right-of-use assets acquired through operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Defined Contribution Plan Defined Contribution Plan Disclosure [Line Items] Cash paid for amounts included in the measurement of lease liabilities: Cash paid for amounts included in the measurement of lease liabilities [Abstract] Cash paid for amounts included in the measurement of lease liabilities Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Related Party [Axis] Related Party Transaction [Axis] Shares withheld from common stock issued to pay employee payroll taxes Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State Entity Address, State or Province Property, Plant and Equipment Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Consideration from a vendor, net Consideration From Vendors, Net Consideration From Vendors, Net Schedule of RSU Rollforward Schedule of Unvested Restricted Stock Units Roll Forward [Table Text Block] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Equity, Class of Treasury Stock Equity, Class of Treasury Stock [Line Items] Schedule of Property and Equipment, Net Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Vesting [Domain] Vesting [Domain] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and stockholders' equity Liabilities and Equity [Abstract] Software Development Software Development [Member] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Less: accumulated amortization Capitalized Computer Software, Accumulated Amortization Related Party Transactions [Abstract] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease ROU assets (included within Lease right-of-use assets) Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Borrowings under line of credit Line of Credit, Current Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Schedule of Other Current Assets Schedule of Other Current Assets [Table Text Block] Exercise Price Award Exercise Price NET LOSS PER SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Issuance of common stock on exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Finance lease cost: Finance Lease Costs [Abstract] Finance Lease Costs Stockholders' equity: Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Subsidiaries Subsidiaries [Member] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Schedule of Finance Lease Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Conversion of stock, notice period (in months) Conversion of Stock, Notice Period Conversion of Stock, Notice Period Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument, term (in years) Debt Instrument, Term All Individuals All Individuals [Member] Commercial building Building [Member] PEO PEO [Member] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other Than Ten Percent Holder Other Than Ten Percent Holder [Member] Other Than Ten Percent Holder Schedule of Other Current Assets [Table] Schedule Of Other Current Assets [Table] Schedule Of Other Current Assets [Table] Other income (expenses), net Other Nonoperating Income (Expense) Voting right per share (vote) Common Stock, Voting Right Per Share Common Stock, Voting Right Per Share Schedule of Supplemental Balance Sheet Information Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee Statement of Stockholders' Equity [Abstract] Deferred contract acquisition costs Deferred Contract Acquisition Costs Deferred Contract Acquisition Costs Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Other assets Increase (Decrease) in Other Noncurrent Assets Software development costs Payments to Develop Software Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Shares reserved for future issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Commissions payable Accrued Sales Commission, Current Retirement Plan Sponsor Location [Domain] Retirement Plan Sponsor Location [Domain] Repurchases of early exercised stock options Payments For The Repurchases Of Early Exercised Stock Options Payments For The Repurchases Of Early Exercised Stock Options Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number 2024 Amended Term Loan Amended 2024 Term Loan [Member] Amended 2024 Term Loan Other Other Assets, Miscellaneous, Current Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Mortgages Mortgages [Member] Total operating expenses Operating Expenses Shares converted (in shares) Conversion of Stock, Shares Converted Repurchases of early exercised stock options (in shares) Shares repurchased (in shares) Stock Repurchased During Period, Shares Retirement Plan Sponsor Location [Axis] Retirement Plan Sponsor Location [Axis] Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Matching Plan payroll liability Employee Stock Purchase Plan Payroll Liability Employee Stock Purchase Plan Payroll Liability PEO Total Compensation Amount PEO Total Compensation Amount Purchase price as a percentage of common stock (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price of Common Stock, Percent Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Interest payable Interest Payable, Current Share Repurchase Program [Domain] Share Repurchase Program [Domain] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Restricted common stock liability for early stock option exercises Restricted Common Stock Liability For Early Stock Option Exercises, Current Restricted Common Stock Liability For Early Stock Option Exercises, Current Common stock Common Stock [Member] Measure: Measure [Axis] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Capitalized software development costs Capitalized Computer Software, Gross Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease, Right-of-Use Assets, Statement of Financial Position Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Issuance of common stock in connection with restricted stock units vesting (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Units Vesting Stock Issued During Period, Shares, Restricted Stock Award, Units Vesting Shares withheld from common stock issued to pay employee payroll taxes (in shares) Shares withheld from common stock issued to pay employee payroll taxes (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] General and administrative General and Administrative Expense [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Schedule of Accrued Expenses and Other Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Finance lease ROU assets (included within Lease right-of-use assets) Finance Lease, Right-of-Use Asset, after Accumulated Amortization EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Current portion of long-term debt, net of original issue discount and debt issuance costs Long-Term Debt, Current Maturities Reconciliation of cash and cash equivalents and restricted cash to the Condensed Consolidated Balance Sheets Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Thereafter Finance Lease, Liability, to be Paid, after Year Four Finance Lease, Liability, to be Paid, after Year Four Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State Entity Incorporation, State or Country Code Matching shares Matching Plan shares Matching Plan [Member] Matching Plan Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Defined Contribution Plan [Table] Defined Contribution Plan [Table] Counterparty Name [Axis] Counterparty Name [Axis] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] City Area Code City Area Code Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Hosting and license fees Accrued Hosting And License Fees, Current Accrued Hosting And License Fees, Current Total current assets Assets, Current Statement of Cash Flows [Abstract] Cashback rewards Revenue From Contract With Customer, Cash Rewards To Customer Revenue From Contract With Customer, Cash Rewards To Customer Settlement assets, net Increase (Decrease) in Settlement Assets Increase (Decrease) in Settlement Assets Matching Plan - Discretionary Contributions Matching Plan Discretionary Contributions [Member] Matching Plan Discretionary Contributions Noncash investing and financing items: Noncash Investing and Financing Items [Abstract] Preferred stock Preferred Stock [Member] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Repurchase and retirement of common stock Payments for Repurchase of Common Stock Options exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Document Information Document Information [Line Items] Long-term debt, excluding current maturities Long-Term Debt, Excluding Current Maturities Expensify Payment LLC Expensify Payment LLC [Member] Expensify Payment LLC [Member] Weighted average grant date fair value per share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Subsequent Event Type [Axis] Subsequent Event Type [Axis] INCOME TAXES Income Tax Disclosure [Text Block] GENERAL INFORMATION Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Repurchase and retirement of common stock Stock Repurchased and Retired During Period, Value 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Net loss per share: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Schedule of Capitalized Software, Net Schedule Of Capitalized Software Development Costs [Table Text Block] Schedule Of Capitalized Software Development Costs [Table Text Block] Accumulated deficit Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Assets, Statement of Financial Position Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Total finance lease cost Finance Lease Cost Finance Lease Cost Repurchase and retirement of common stock (in shares) Stock Repurchased and Retired During Period, Shares Class of Stock [Domain] Class of Stock [Domain] Options cancelled/forfeited/expired (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Related Party Transaction Related Party Transaction [Line Items] Domestic Plan Domestic Plan [Member] Supplemental disclosure of cash flow information: Supplemental Cash Flow Elements [Abstract] General and administrative General and Administrative Expense Deferred tax assets Deferred Income Taxes and Tax Credits Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Restricted cash included in settlement assets, net Restricted Cash Included In Settlement Assets Restricted Cash Included In Settlement Assets Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Other Other Accounts Payable and Accrued Liabilities Gross margin Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Amortization of ROU assets Finance Lease, Right-of-Use Asset, Amortization Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Loaned amount Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Stock-based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Matching Plan 1/20th Share Issuance Matching Plan One Twentieth Issuance [Member] Matching Plan One Twentieth Issuance The 2019 Option Plan The 2019 Option Plan [Member] The 2019 Option Plan Title of each class Title of 12(b) Security Common stock issued, value Common Stock, Value, Issued Operating cash flows from finance leases Finance Lease, Interest Payment on Liability Restricted cash Restricted Cash Held For Related Party, Current Restricted Cash Held For Related Party, Current Share-Based Payment Arrangement [Abstract] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value The 2009 Option Plan The 2009 Option Plan [Member] The 2009 Option Plan Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Settlement liabilities Settlement Liabilities, Current Cancelled/forfeited/expired (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, par value $0.0001; 10,000,000 shares of preferred stock authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; no shares of preferred stock issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Preferred Stock, Value, Issued Weighted average stock options Share-Based Payment Arrangement [Member] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Initial Term Loan Amended 2021 Term Loan Initial Term Loan [Member] Amended 2021 Term Loan Initial Term Loan Basic (in dollars per share) Net loss per share, basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Cash proceeds Proceeds from Issuance of Common Stock Proceeds from common stock purchased under Matching Plan Proceeds from Stock Plans Operating cash flows from operating leases Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Payment of commitments to related party Payment Of Commitments To Related Party Payment Of Commitments To Related Party Principal payments of finance leases Financing cash flows from finance leases Finance Lease, Principal Payments Purchases of property and equipment and capitalized software in accounts payable and accrued expenses Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Ten Percent Holder Ten Percent Holder [Member] Ten Percent Holder Net loss, basic Net loss, basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Share-based compensation expense not yet recognized Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets David Barrett August 14, 2024 Plan [Member] David Barrett August 14, 2024 Plan Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Income tax receivable Income Taxes Receivable, Current Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Total stock-based compensation Share-Based Payment Arrangement, Expensed and Capitalized, Amount Commitments and contingencies (Note 4)

Commitments and Contingencies Termination Date Trading Arrangement Termination Date Related Party Transaction [Table] Related Party Transaction [Table] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Weighted average discount rate: Leases, Weighted Average Discount Rate [Abstract] Leases, Weighted Average Discount Rate STOCK INCENTIVE PLANS Share-Based Payment Arrangement [Text Block] Schedule of Revenue from Geographic Areas Revenue from External Customers by Geographic Areas [Table Text Block] Lease liabilities, non-current Lease Liability, Non-Current Lease Liability, Non-Current Entity Address, City Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Lease right-of-use assets Right Of Use Assets Right Of Use Assets Intrinsic value of options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value David Barrett August 15, 2024 Plan [Member] David Barrett August 15, 2024 Plan Total stock-based compensation expense Share-Based Payment Arrangement, Expense Net loss Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Settlement assets, net Settlement Assets, Current Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Employer discretionary matching Defined Contribution Plan, Employer Discretionary Contribution Amount Cancelled/forfeited/expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Number of operating lease agreements (lease) Number Of Operating Lease Agreements Number Of Operating Lease Agreements Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Finance leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Consolidated Entities [Domain] Consolidated Entities [Domain] REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Street Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Weighted average shares of common stock used to compute net loss per share: Denominator Weighted Average Number of Shares Outstanding, Basic [Abstract] Credit card processing fees Accrued Credit Card Processing Fees, Current Accrued Credit Card Processing Fees, Current Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating leases Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Expensify.Org Expensify.Org [Member] Expensify.Org Shares subject to repurchase related to stock options early exercised and not yet vested Stock Subject To Repurchase During Period Due to Early Exercised And Not Fully Vested, Value Stock Subject To Repurchase During Period Due to Early Exercised And Not Fully Vested, Value Less: Lease liabilities, current Finance Lease, Liability, Current Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Common Stock, LT50 Common Stock, LT50 [Member] Common Stock, LT50 Total future lease payments Lessee, Operating Lease, Liability, to be Paid Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Line of Credit Facility Line of Credit Facility [Line Items] CERTAIN BALANCE SHEET COMPONENTS Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Other current assets Increase (Decrease) in Other Current Assets 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Cost of revenue, net Cost of Revenue Adjustment to Compensation: Adjustment to Compensation [Axis] Lease liabilities, current Lease Liability, Current Lease Liability, Current Reclassification of Prior Period Presentation Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Settlement liabilities Increase (Decrease) in Settlement Liabilities Increase (Decrease) in Settlement Liabilities Entity Current Reporting Status Entity Current Reporting Status Accumulated deficit Retained Earnings [Member] Amortization of original issue discount and debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted average shares of common stock used to compute net loss per share, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Capitalized software, net Capitalized software, net Capitalized Computer Software, Net Document Information [Table] Document Information [Table] Restricted stock units Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Professional fees Accrued Professional Fees, Current Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Construction in progress Construction in Progress [Member] Employer share match rate (as a percent) Share-Based Compensation Arrangement By Share-Based Payment Award, Percentage Of Shares Matched By Employer Share-Based Compensation Arrangement By Share-Based Payment Award, Percentage Of Shares Matched By Employer Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 12 exfy-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Document Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-41043 Â Entity Registrant Name Expensify, Inc. Â Entity Incorporation, State DE Â Entity Tax Identification Number 27-0239450 Â Entity Address, Street 401 SW 5th Ave Â Entity Address, City Portland Â Entity Address, State OR Â Entity Address, Postal Zip Code 97204 Â City Area Code 971 Â Local Phone Number 365-3939 Â Title of each class Class A Common Stock, par value $0.0001 per share Â Trading Symbol(s) EXFY Â Name of each exchange on which registered NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Central Index Key 0001476840 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Common Class A Â Â Â Document Information Â Â Â Entity Common Stock, Shares Outstanding Â 77,155,951 Common Stock, LT10 Â Â Â Document Information Â Â Â Entity Common Stock, Shares Outstanding Â 4,209,827 Common Stock, LT50 Â Â Â Document Information Â Â Â Entity Common Stock, Shares Outstanding Â 7,597,099 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=exfy_CommonStockLT10Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=exfy_CommonStockLT50Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and cash equivalents $ 39,172 $ 47,510 Accounts receivable, net 12,650 13,834 Settlement assets, net 53,391 39,261 Prepaid expenses 9,002 5,649 Other current assets 24,321 30,978 Total current assets 138,536 137,232 Capitalized software, net 16,859 12,494 Property and equipment, net 13,763 14,372 Lease right-of-use assets 5,611 6,435 Deferred tax assets, net 489 457 Other assets 988 5,794 Total assets 176,246 176,784 Liabilities and stockholders' equity Â Â Accounts payable 1,035 1,425 Accrued expenses and other liabilities 7,294 9,390 Borrowings under line of credit 0 15,000 Current portion of long-term debt, net of original issue discount and debt issuance costs 0 7,655 Lease liabilities, current 631 432 Settlement liabilities 39,379 33,990 Total current liabilities 48,339 67,892 Lease liabilities, non-current 5,928 6,467 Other liabilities 2,045 1,681 Total liabilities 56,312 76,040 Commitments and contingencies (Note 4) Stockholders' equity: Â Â Preferred stock, par value $0.0001; 10,000,000 shares of preferred stock authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; no shares of preferred stock issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 0 0 Common stock issued, value 9 8 Additional paid-in capital 269,441 241,509 Accumulated deficit (149,516) (140,773) Total stockholders' equity 119,934 100,744 Total liabilities and stockholders' equity $ 176,246 $ 176,784 X - DefinitionLease Liability, Current + ReferencesNo definition available. + Details Name: exfy_LeaseLiabilityCurrent Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease Liability, Non-Current + ReferencesNo definition available. + Details Name:

exfy_LeaseLiabilityNonCurrent Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRight Of Use Assets + ReferencesNo definition available. + Details Name: exfy_RightOfUseAssets Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification 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https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details

Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name 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Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash received or short term receivables for unsettled money transfers, money orders, consumer payments, or business to business payments. Settlement assets include clearing and settling customers payments due to and from financial institutions and may include cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_SettlementAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmounts payable for money transfers, money orders, and consumer payment service arrangements. Settlement liabilities include amounts payable to intermediaries for global payment transfers. + ReferencesNo definition available. + Details Name: us-gaap_SettlementLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parentheticals) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Preferred stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized (in shares) 10,000,000 10,000,000 Preferred stock. shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common Class A Â Â Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 1,000,000,000 1,000,000,000 Common stock, shares issued (in shares) 77,119,750 70,569,815 Common stock, shares outstanding (in shares) 77,119,750 70,569,815 Common Stock, LT10 Â Â Common stock, shares authorized (in shares) 21,871,197 24,994,989 Common stock, shares issued (in shares) 4,209,827 7,333,619 Common stock, shares outstanding (in shares) 4,209,827 7,333,619 Common Stock, LT50 Â Â Common stock, shares authorized (in shares) 24,969,634 24,998,941 Common stock, shares issued (in shares) 7,597,099 7,321,894 Common stock, shares outstanding (in shares) 7,597,099 7,321,894 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=exfy_CommonStockLT10Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=exfy_CommonStockLT50Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 35,409 $ 36,494 $ 102,232 $ 115,479 Cost of revenue, net 17,145 17,680 46,091 50,380 Gross margin 18,264 18,814 56,141 65,099 Operating expenses: Â Â Â Â Research and development 5,618 6,607 17,936 17,119 General and administrative 9,084 14,245 29,760 38,386 Sales and marketing 3,274 12,860 9,730 36,757 Total operating expenses 17,976 33,712 57,426 92,262 Income (loss) from operations 288 (14,898) (1,285) (27,163) Other income (expenses), net 181 (2,375) (1,033) (5,158) Income (loss) before income taxes 469 (17,273) (2,318) (32,321) (Provision for) benefit from income taxes (2,667) 270 (6,425) (1,931) Net loss, basic (2,198) (17,003) (8,743) (34,252) Net loss, diluted $ (2,198) $ (17,003) $ (8,743) $ (34,252) Net loss per share: Â Â Â Â Basic (in dollars per share) $ (0.02) $ (0.21) $ (0.10) $ (0.42) Diluted (in dollars per share) $ (0.02) $ (0.21) $ (0.10) $ (0.42) Weighted average shares of common stock used to compute net loss per share: Â Â Â Â Basic (in shares) 88,177,739 82,469,190 86,643,209 82,085,508 Diluted (in shares) 88,177,739 82,469,190 86,643,209 82,085,508 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -

Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and

income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -

Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity - USD ($) $ in Thousands Total Preferred stock Common stock Additional paid-in capital Accumulated deficit Beginning balance at Dec. 31, 2022 $ 97,241 $ 0 $ 7 $ 194,807 $ (97,573) Beginning balance (in shares) at Dec. 31, 2022 Â 0 Â Â Â Beginning balance (in shares) at Dec. 31, 2022 Â Â 82,429,367 Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Issuance of common stock on exercise of stock options 216 Â Â 216 Â Issuance of common stock on exercise of stock options (in shares) Â Â 199,898 Â Â Vesting of early exercised stock options 584 Â Â 584 Â Issuance of restricted stock units 91 Â Â 91 Â Issuance of restricted stock units (in shares) Â Â 9,529 Â Â Repurchases of early exercised stock options (21) Â Â (21) Â Repurchases of early exercised stock options (in shares) Â Â (2,651) Â Â Issuance of common stock under Matching Plan 3,132 Â Â 3,132 Â Issuance of common stock under Matching Plan (in shares) Â Â 1,090,571 Â Â Issuance of common stock in connection with restricted stock units vesting (in shares) Â Â 738,171 Â Â Shares withheld from common stock issued to pay employee payroll taxes (1,766) Â Â (1,766) Â Shares withheld from common stock issued to pay employee payroll taxes (in shares) Â Â (261,164) Â Â Repurchase and retirement of common stock (3,000) Â Â (1,256) (1,744) Repurchase and retirement of common stock (in shares) Â Â (504,493) Â Â Stock-based compensation 32,831 Â Â 32,831 Â Net loss (34,252) Â Â Â (34,252) Ending balance at Sep. 30, 2023 95,056 $ 0 $ 7 228,618 (133,569) Ending balance (in shares) at Sep. 30, 2023 Â 0 Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â 83,699,228 Â Â Beginning balance at Jun. 30, 2023 99,863 $ 0 $ 7 216,422 (116,566) Beginning balance (in shares) at Jun. 30, 2023 Â 0 Â Â Â Beginning balance (in shares) at Jun. 30, 2023 Â Â 82,776,491 Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Issuance of common stock on exercise of stock options 91 Â Â 91 Â Issuance of common stock on exercise of stock options (in shares) Â Â 97,033 Â Â Vesting of early exercised stock options 182 Â Â 182 Â Issuance of restricted stock units 30 Â Â 30 Â Issuance of restricted stock units (in shares) Â Â 4,221 Â Â Repurchases of early exercised stock options (8) Â Â (8) Â Repurchases of early exercised stock options (in shares) Â Â (1,328) Â Â Issuance of common stock under Matching Plan 1,056 Â Â 1,056 Â Issuance of common stock under Matching Plan (in shares) Â Â 648,729 Â Â Issuance of common stock in connection with restricted stock units vesting (in shares) Â Â 231,018 Â Â Shares withheld from common stock issued to pay employee payroll taxes (242) Â Â (242) Â Shares withheld from common stock issued to pay employee payroll taxes (in shares) Â Â (56,936) Â Â Stock-based compensation 11,087 Â Â 11,087 Â Net loss (17,003) Â Â Â (17,003) Ending balance at Sep. 30, 2023 95,056 $ 0 $ 7 228,618 (133,569) Ending balance (in shares) at Sep. 30, 2023 Â 0 Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â 83,699,228 Â Â Beginning balance at Dec. 31, 2023 $ 100,744 $ 0 $ 8 241,509 (140,773) Beginning balance (in shares) at Dec. 31, 2023 0 0 Â Â Â Beginning balance (in shares) at Dec. 31, 2023 Â Â 85,225,328 Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Issuance of common stock on exercise of stock options $ 303 Â Â 303 Â Issuance of common stock on exercise of stock options (in shares) 306,917 Â 306,917 Â Â Vesting of early exercised stock options $ 337 Â Â 337 Â Issuance of restricted stock units 53 Â Â 53 Â Issuance of restricted stock units (in shares) Â Â 27,925 Â Â Repurchases of early exercised stock options (in shares) Â Â (32,954) Â Â Issuance of common stock under Matching Plan 2,900 Â $ 1 2,899 Â Issuance of common stock under Matching Plan (in shares) Â Â 3,364,621 Â Â Issuance of common stock in connection with restricted stock units vesting (in shares) Â Â 680,777 Â Â Repurchase and retirement of common stock (1,510) Â Â (1,510) Â Repurchase and retirement of common stock (in shares) Â Â (645,938) Â Â Stock-based compensation 25,850 Â Â 25,850 Â Net loss (8,743) Â Â Â (8,743) Ending balance at Sep. 30, 2024 $ 119,934 $ 0 $ 9 269,441 (149,516) Ending balance (in shares) at Sep. 30, 2024 0 0 Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â Â 88,926,676 Â Â Beginning balance at Jun. 30, 2024 $ 114,000 $ 0 $ 9 261,309 (147,318) Beginning balance (in shares) at Jun. 30, 2024 Â 0 Â Â Â Beginning balance (in shares) at Jun. 30, 2024 Â Â 88,194,690 Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Issuance of common stock on exercise of stock options 250 Â Â 250 Â Issuance of common stock on exercise of stock options (in shares) Â Â 250,388 Â Â Vesting of early exercised stock options 94 Â Â 94 Â Issuance of restricted stock units 18 Â Â 18 Â Issuance of restricted stock units (in shares) Â Â 11,666 Â Â Repurchases of early exercised stock options (in shares) Â Â (2,520) Â Â Issuance of common stock under Matching Plan 896 Â Â 896 Â Issuance of common stock under Matching Plan (in shares) Â Â 911,645 Â Â Issuance of common stock in connection with restricted stock units vesting (in shares) Â Â 206,745 Â Â Repurchase and retirement of common stock (1,510) Â Â (1,510) Â Repurchase and retirement of common stock (in shares) Â Â (645,938) Â Â Stock-based compensation 8,384 Â Â 8,384 Â Net loss (2,198) Â Â Â (2,198) Ending balance at Sep. 30, 2024 $ 119,934 $ 0 $ 9 $ 269,441 $ (149,516) Ending balance (in shares) at Sep. 30, 2024 0 0 Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â Â 88,926,676 Â Â X - DefinitionAdjustments To Additional Paid In Capital, Value, Vesting Of Early Exercised Stock Options + ReferencesNo definition available. + Details Name: exfy_AdjustmentsToAdditionalPaidInCapitalValueVestingOfEarlyExercisedStockOptions Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Issued During Period, Shares, Restricted Stock Award, Units Vesting + ReferencesNo definition available. + Details Name: exfy_StockIssuedDuringPeriodSharesRestrictedStockAwardUnitsVesting Namespace Prefix: exfy_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Cash flows from operating activities: Â Â Â Â Â Net loss $ (2,198) $ (17,003) $ (8,743) $ (34,252) Â Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Â Â Â Depreciation and amortization Â Â 4,851 3,871 Â Reduction of operating lease right-of-use assets Â Â 411 476 Â Loss on impairment, receivables and sale or disposal of equipment Â Â 637 585 Â Stock-based compensation expense Â Â 23,535 30,612 Â Amortization of original issue discount and debt issuance costs Â Â 43 139 Â Deferred tax assets Â Â (32) (86) Â Changes in assets and liabilities: Â Â Â Â Â Accounts receivable, net Â Â 845 1,671 Â Settlement assets, net Â Â (13,202) (9,381) Â Prepaid expenses Â Â 1,597 3,672 Â Other current assets Â Â 2,707 (1,861) Â Other assets Â Â (144) (125) Â Accounts payable Â Â (349) 229 Â Accrued expenses and other liabilities Â Â (1,501) 4,259 Â Operating lease liabilities Â Â 67 (236) Â Settlement liabilities Â Â 5,389 2,451 Â Other liabilities Â Â 364 78 Â Net cash provided by operating activities Â Â 16,475 2,102 Â Cash flows from investing activities: Â Â Â Â Â Purchases of property and equipment Â Â 0 (1,103) Â Software development costs Â Â (6,699) (3,730) Â Net cash used in investing activities Â Â (6,699) (4,833) Â Cash flows from financing activities: Â Â Â Â Â Principal payments of finance leases Â Â (96) (482) Â Principal payments of outstanding debt Â Â (22,671) (8,450) Â Payments for debt issuance costs Â Â (71) 0 Â Repurchases of early exercised stock options Â Â (35) (21) Â Proceeds from common stock purchased under Matching Plan Â Â 2,900 3,132 Â Proceeds from issuance of common stock on exercise of stock options Â Â 303 216 Â Payments for employee taxes withheld from stock-based awards Â Â 0 (1,766) Â Repurchase and retirement of common stock Â Â (1,510) (3,000) Â Net cash used in financing activities Â Â (21,180) (10,371) Â Net decrease in cash and cash equivalents and restricted cash Â Â (11,404) (13,102) Â Cash and cash equivalents and restricted cash, beginning of period Â Â 96,658 147,710 $ 147,710 Cash and cash equivalents and restricted cash, end of period 85,254 134,608 85,254 134,608 96,658 Supplemental disclosure of cash flow information: Â Â Â Â Â Cash paid for interest Â Â 1,326 4,396 Â Cash paid for income taxes Â Â 3,735 3,104 Â Noncash investing and financing items: Â Â Â Â Â Stock-based compensation capitalized as software development costs Â Â 2,315 2,219 Â Purchases of property and equipment and capitalized software in accounts payable and accrued expenses Â Â 178 0 Â Right-of-use assets acquired through operating leases Â Â 0 6,402 Â Right-of-use assets acquired through finance leases Â Â 0 409 Â Reconciliation of cash and cash equivalents and restricted cash to the Condensed Consolidated Balance Sheets Â Â Â Â Â Cash and cash equivalents 39,172 89,118 39,172 89,118 47,510 Restricted cash included in other current assets 23,748 23,398 23,748 23,398 Â Restricted cash included in settlement assets, net 22,334 22,092 22,334 22,092 Â Total cash, cash equivalents and restricted cash $ 85,254 $ 134,608 $ 85,254 $ 134,608 $ 96,658 X - DefinitionGain (Loss) On Impairment, Receivables And Sale Or Disposal Of Equipment + ReferencesNo definition available. + Details Name: exfy_GainLossOnImpairmentReceivablesAndSaleOrDisposalOfEquipment Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Settlement Assets + ReferencesNo definition available. + Details Name: exfy_IncreaseDecreaseInSettlementAssets Namespace Prefix: exfy_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Settlement Liabilities + ReferencesNo definition available. + Details Name: exfy_IncreaseDecreaseInSettlementLiabilities Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments For The Repurchases Of Early Exercised Stock Options + ReferencesNo definition available. + Details Name: exfy_PaymentsForTheRepurchasesOfEarlyExercisedStockOptions Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRestricted Cash Included In Settlement Assets + ReferencesNo definition available. + Details Name: exfy_RestrictedCashIncludedInSettlementAssets Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X -

ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the development or modification of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToDevelopSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromStockPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.3 GENERAL INFORMATION 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â GENERAL INFORMATION GENERAL INFORMATIONDescription of the Business Expensify, Inc. ("Expensify") was incorporated in Delaware on AprilÂ 29, 2009. Expensify offers a comprehensive expense management platform that integrates with a variety of third-party accounting applications, including QuickBooks Desktop, QuickBooks Online, Xero, NetSuite, Intacct, Sage, Microsoft Dynamics, MYOB and others. Expensify's product simplifies the way that employees and vendors manage and submit expense receipts and bills and provides efficiencies to companies for the payment of those bills. Expensify delivers its services over the internet to corporations and individuals under license arrangements and offers unique pricing options for small and medium-sized businesses ("SMBs") and enterprises on a per-active-member basis. Expensify also offers an Expensify charge card (the "Expensify Card"), which is primarily distributed to corporate customers in the United States ("U.S.") who subsequently distribute the card to their employees for business use. The Expensify Card allows customers to have real-time control over their employees' spending and compliance with spending limits in addition to eReceipt reporting on purchases.As of SeptemberÂ 30, 2024, the Expensify Card consisted of two card programs operating concurrently. Under the original Expensify Card program launched in 2020 (the â€œLegacy Card Programâ€), Expensify has an agreement with the payment processor, Marqeta, Inc. ("Marqeta"), and relies on Marqeta to manage the relationship with the issuing bank, Sutton Bank, and the card network, Visa, in authorizing and settling transactions. In October 2023, Expensify augmented the Expensify Card program by entering into an agreement with a new issuing bank, The Bancorp Bank, N.A. ("Bancorp"), to issue Expensify Cards to customers and authorize and settle transactions on the Visa card network (the â€œUpdated Card Programâ€). The Updated Card Program launched in February 2024 and all new Expensify Cards issued subsequent to the launch of the Updated Card Program operate under that program. Basis of Presentation and Principles of ConsolidationThe accompanying condensed consolidated financial statements include the accounts of Expensify, its wholly-owned subsidiaries, and Expensify.org (collectively, the "Company") and have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") and the applicable rules and regulations of the Securities and Exchange Commission ("SEC") for interim reporting in conformity with the instructions to Form 10-Q and Article 10 of Regulation S-X. Certain information and footnote disclosures normally included in financial statements presented in accordance with GAAP have been condensed or omitted

pursuant to such SEC rules. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 ("2023 Annual Report").All intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, the accompanying condensed consolidated financial statements reflect all normal and recurring adjustments that are necessary for the fair presentation of the Company's financial position, results of operations, equity, and cash flows for the periods presented.Results of operations for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024 or for any other future annual or interim period.Use of Estimates The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Estimates and judgments are based on historical experience, forecasted events and various other assumptions that the Company believes to be reasonable under the circumstances. Estimates and judgments are evaluated on an ongoing basis. Actual results could differ from those estimates. Changes in estimates are recorded in the period in which they become known.Estimates and assumptions by management affect the Companyâ€™s classification of employee and employee-related expenses, the useful lives and recoverability of long-lived assets and deferred contract acquisition costs, income taxes, capitalization of internal-use software costs, stock-based compensation and the Company's incremental borrowing rate utilized to measure its lease right-of-use ("ROU") assets and lease liabilities.Updates to Significant Accounting PoliciesThe Companyâ€™s significant accounting policies are discussed in Note 2 of the 2023 Annual Report. Since the date the 2023 Annual Report was filed with the SEC, there have been no material changes to the Company's significant accounting policies, including the adoption status of recent accounting pronouncements. Reclassification of Prior Period PresentationCertain prior period amounts have been reclassified for consistency with the current period presentation. These reclassifications had no effect on the reported results of financial position, operations and cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS 9 Months Ended Sep. 30, 2024 Revenue Recognition and Deferred Revenue [Abstract] Â REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTSThe table below provides the Company's total revenue by geographic region based on the currency of the subscription (in thousands). No other individual country outside of the United States accounted for more than 10% of total revenue.Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023United States$32,248Â $33,255Â $92,940Â $105,377Â All other locations3,161Â 3,239Â 9,292Â 10,102Â Total revenue$35,409Â $36,494Â $102,232Â $115,479Â No individual customer represented more than 10% of the Companyâ€™s total revenue during the three and nine months ended SeptemberÂ 30, 2024 and 2023.Cashback Rewards The Company offers a cashback rewards program to all Expensify Card customers based on volume of Expensify Card transactions and Software as a Service ("SaaS") subscription tier. Cashback rewards are earned on a monthly basis and are applied against outstanding customer receivables or paid out the following month. The Company considers the cashback payments to customers as consideration payable to a customer and it is recorded as a reduction to Revenue within the Condensed Consolidated Statements of Operations. Cashback rewards were $2.3 million and $1.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Cashback rewards were $6.4 million and $4.8 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Interchange The Company generates revenue from the authorization and settlement of Expensify Card transactions under the Updated Card Program. The Company is contractually entitled to all interchange generated on Expensify Card transactions based on its agreement with the issuing bank and such funds are held as restricted cash within Other current assets until released by the issuing bank. Under the Updated Card Program, the Company is the principal in the transaction (i.e. the Company controls the services) and recognizes interchange as revenue on a gross basis within Revenue on the accompanying Condensed Consolidated Statements of Operations. Interchange revenue was $3.7 million and $4.2 million for the three and nine months ended SeptemberÂ 30, 2024, respectively.Consideration From a Vendor, Net The Company receives consideration from a vendor for monetizing Expensify Card activities under the Legacy Card Program. This consideration, net of credit card processing fees paid to the vendor, is included as a reduction to Cost of revenue, net within the Condensed Consolidated Statements of Operations. Consideration from a vendor, net was $0.8 million and $2.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Consideration from a vendor, net was $7.1 million and $7.3 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAndDeferredRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.3 CERTAIN BALANCE SHEET COMPONENTS 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â CERTAIN BALANCE SHEET COMPONENTS CERTAIN BALANCE SHEET COMPONENTSOther Current AssetsOther current assets consisted of the following (in thousands):As of September 30,As of December 31,20242023Expensify Card posted collateral for funds held for customers$15,388Â $16,561Â Expensify.org restricted cash5,960Â 5,881Â Earned interchange restricted cash1,486Â â€”Â Cash in transit for funds held for customers775Â 5,107Â Deferred contract acquisition costs284Â 129Â Income tax receivable126Â 2,993Â Other restricted cash124Â 80Â Expensify Payments LLC restricted cash15Â 113Â Other163Â 114Â Other current assets$24,321Â $30,978Â Capitalized Software, Net Capitalized software, net consisted of the following (in thousands):As of September 30,As of December 31,20242023Capitalized software development costs$31,172Â $22,683Â Less: accumulated amortization (14,313) (10,189)Capitalized software, net$16,859Â $12,494Â Amortization expense related to capitalized software development costs is recorded in Cost of revenue, net on the Condensed Consolidated Statements of Operations. Amortization expense was $1.6 million and $0.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Amortization expense was $4.1 million and $2.3 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Property and Equipment, Net Property and equipment, net consisted of the following (in thousands):As of September 30,As of December 31,20242023Computers and equipment$170Â $170Â Furniture and fixtures1,930Â 1,930Â Leasehold improvements7,937Â 7,937Â Commercial building6,493Â 6,493Â Land4,151Â 4,151Â Construction in progress2,570Â 2,570Â Total property and equipment23,251Â 23,251Â Less: accumulated depreciation(9,488)(8,879)Property and equipment, net$13,763Â $14,372Â Depreciation expense related to property and equipment is recorded in General and administrative, Sales and marketing, and Other income (expenses), net on the Condensed Consolidated Statements of Operations. Depreciation expense related to property and equipment was $0.1 million and $0.2 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Depreciation expense related to property and equipment was $0.6 million and $1.1 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Accrued Expenses and Other Liabilities Accrued expenses and other liabilities consisted of the following (in thousands):As of September 30,As of December 31,20242023Sales, payroll and other taxes payable$2,168Â $2,546Â Professional fees1,482Â 1,311Â Partner payouts and advertising fees1,142Â 1,486Â Cashback rewards529Â 915Â Matching Plan payroll liability404Â 198Â Income taxes payable378Â 843Â Restricted common stock liability for early stock option exercises202Â 562Â Credit card processing fees153Â 76Â Accrued expense reports150Â 159Â Commissions payable75Â 140Â Hosting and license fees44Â 134Â Interest payable35Â 359Â Other532Â 661Â Accrued expenses and other liabilities$7,294Â $9,390Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESFinance and Operating Lease Arrangements The Company did not enter into any new lease agreements during the nine months ended SeptemberÂ 30, 2024. The components of lease cost reflected in the Condensed Consolidated Statements of Operations for all leases were as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,202420232024Finance lease cost:Amortization of ROU assets $34Â $77Â $102Â $472Â Interest on lease liabilities6Â 3Â 19Â 7Â Total finance lease cost40Â 80Â 121Â 479Â Operating lease cost270Â 277Â 805Â 707Â Total lease cost$310Â $357Â $926Â $1,186Â Other information related to leases was as follows (in thousands, except as noted within):As of September 30,As of December 31,20242023Finance lease ROU assets (included within Lease right-of-use assets)$261Â $364Â Operating lease ROU assets (included within Lease right-of-use assets)$5,350Â $6,071Â Weighted average remaining lease term (in years):Finance leases1.922.67Operating leases8.539.18Weighted average discount rate:Finance leases8.10Â %8.10Â %Operating leases8.30Â %8.30Â %Supplemental cash flow information related to leases was as follows (in thousands):Nine months ended September 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases(327)(466)Operating cash flows from finance leases(19)(7)Financing cash flows from finance leases(96)(482)Maturities of lease liabilities as of SeptemberÂ 30, 2024 were as follows (in thousands):For the year ending:Finance leasesOperating leasesRemainder of 2024$39Â $189Â 2025153Â 1,079Â 2026102Â 1,018Â 2027â€”Â 1,033Â 2028â€”Â 1,063Â Thereafterâ€”Â 4,499Â Total future lease payments294Â 8,881Â Less: imputed interest(21) (2,595)Less: Lease liabilities, current(137)(494)Lease liabilities, non-current$136Â $5,792Â Amortizing Term Mortgage In August 2019, the Company entered into an $8.3Â million amortizing term mortgage agreement with Canadian Imperial Bank of Commerce ("CIBC") for the Company's commercial building located in Portland, Oregon. The agreement required principal and interest payments to be made each month over a five-year period. Interest accrued at a fixed rate of 5.00% per year until August 2024, at which point the remaining outstanding principal balance on the amortizing term mortgage was due in full. The borrowings were secured by the building. The outstanding balance of the amortizing term mortgage was $7.7 million as of DecemberÂ 31, 2023. The then-outstanding balance of $7.6Â million and an immaterial amount of accrued interest on the amortizing term mortgage were repaid in full on AugustÂ 29, 2024. Loan and Security AgreementIn September 2021, the Company amended and restated its loan and security agreement with CIBC (the "2021 Amended Loan and Security Agreement") which consisted of a $45.0Â million initial term loan, the option to enter into an additional $30.0Â million delayed term loan that expired in March 2023, and a monthly revolving line of credit of $25.0Â million. Under the 2021 Amended Loan and Security Agreement, the initial term loan of $45.0Â million was payable over a 60-month period with principal and accrued interest payments due each quarter, commencing on September 30, 2021. The 2021 Amended Loan and Security Agreement amortized in equal quarterly installments of $0.1Â million through September 30, 2024, $0.2 million beginning October 1, 2024 and $0.6 million beginning October 1, 2025, with any remaining principal balance due and payable on maturity in September 2026. The amounts borrowed accrued interest at the bankâ€™s reference rate plus 2.25% beginning on September 30, 2021 and continued on a quarterly basis through maturity of the term loan. The borrowings were secured by substantially all the Companyâ€™s assets. The then-outstanding balance of $36.0 million and $0.1 million of accrued interest on the term loan were repaid in full on October 12, 2023. In February 2024, the Company entered into a Second Amended and Restated Loan and Security Agreement (as amended by the First Amendment described below, and as may be further amended from time to time, the "2024 Amended Loan and Security Agreement") with CIBC. The 2024 Amended Loan and Security Agreement amends and restates the 2021 Amended Loan and Security Agreement, to extend the maturity date of the revolving line of credit from September 2024 to September 2025, remove certain provisions related to the term loan that was repaid in full in October 2023 and make certain changes to the positive and negative covenants intended to better align with the operations of the Company. The 2024 Amended Loan and Security Agreement continues to provide for a $25.0Â million revolving credit facility. Borrowings under the revolving line of credit accrue interest at CIBCâ€™s reference rate plus 1.00% (9.00% as of SeptemberÂ 30, 2024) and are secured by substantially all of the Company's assets. In May 2024, the Company entered into a First Amendment to the 2024 Amended Loan and Security Agreement, which amended the covenant restricting the amount of repurchases of common stock to allow for certain additional repurchase activity and provided a waiver for the Company's non-compliance during prior periods with the previous version of such covenant. The Company incurred an immaterial amount of costs in connection with entering into the 2024 Amended Loan and Security Agreement. These debt issuance costs are reflected as a deferred asset within Other current assets on the Condensed Consolidated Balance Sheets and are being amortized to interest expense on a straight-line basis over the term of the agreement. As of SeptemberÂ 30, 2024, the unamortized debt issuance costs included within Other current assets was immaterial.On AprilÂ 24, 2024, the Company entered into an irrevocable standby letter of credit (the "Letter of Credit") issued under the 2024 Amended Loan and Security Agreement to reduce cash collateral requirements in connection with the Updated Card Program. The Letter of Credit was issued in the amount of $1.0Â million for the benefit of Bancorp and expires on MarchÂ 20, 2025. No amounts have been drawn on the Letter of Credit as of SeptemberÂ 30, 2024. Upon repayment of the amortizing term mortgage on AugustÂ 29, 2024, the Company entered into a Second Amendment to the 2024 Amended Loan and Security Agreement, which permits the Company's wholly-owned subsidiary, 401 SW 5th Ave LLC, to remain an excluded subsidiary

provided that the subsidiary does not engage in any operations or activities except to maintain legal existence and ownership of the real property or any related activities thereto, does not hold assets other than real estate assets, and does not incur any indebtedness except for intercompany liabilities permitted under the agreement or grant any liens.As of DecemberÂ 31, 2023, there were $15.0Â million of borrowings under the revolving line of credit. The then-outstanding balance of $15.0Â million and an immaterial amount of accrued interest on the revolving line of credit were repaid in full on JulyÂ 10, 2024. As of SeptemberÂ 30, 2024, there was $24.0 million of capacity available for additional borrowings. As of SeptemberÂ 30, 2024, the Company was in compliance with all debt covenants.Defined Contribution PlansThe Company sponsors a U.S. 401(k) defined contribution plan for all eligible employees who elect to participate. The Company is permitted to make discretionary profit sharing and 401(k) matching contributions as defined in the plan and as approved by the Board of Directors. Effective January 1, 2018, the Company matches up to 4.50% of each participantâ€™s eligible compensation. No discretionary profit-sharing contributions were made during the three and nine months ended SeptemberÂ 30, 2024 and 2023. The Companyâ€™s 401(k) matching contributions were $0.2 million for both the three months ended SeptemberÂ 30, 2024 and 2023. The Companyâ€™s 401(k) matching contributions were $0.6 million and $0.7 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.LegalFrom time to time in the normal course of business, the Company may be involved in claims, proceedings and litigation. In the case of any litigation, the Company records a provision for a liability when management believes that it is both probable that a liability has been incurred, and the amount of the loss can be reasonably estimated. The Company reviews such provisions at least quarterly and adjusts such provisions to reflect the impact of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case.As of SeptemberÂ 30, 2024, there were no legal contingency matters, either individually or in aggregate, that would have a material adverse effect on the Companyâ€™s financial position, results of operations or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R11.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK INCENTIVE PLANS 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â STOCK INCENTIVE PLANS STOCK INCENTIVE PLANS2009 and 2019 Stock Plans In 2009, the Board of Directors approved the 2009 Stock Plan ("2009 Stock Plan"). As amended in 2015, the 2009 Stock Plan permitted the Company to grant up to 16,495,150 shares of common stock. In January 2018, the Company increased the number of shares of common stock reserved under the 2009 Stock Plan by 535,130 shares to 17,030,280 shares. In April 2019, the Board of Directors approved the adoption of the 2019 Stock Plan ("2019 Stock Plan", and together with the 2009 Stock Plan, "Stock Plans"). The 2019 Stock Plan permitted the Company to grant up to 8,173,970 additional shares, increasing the overall common stock reserved for grant under the Stock Plans to 25,204,250 shares.Â In September 2021, the Board of Directors approved the grant of 8,679,380 restricted stock units under the 2019 Stock Plan, covering an aggregate of 4,339,690 shares of each of Class A and LT50 common stock effective immediately prior to the effectiveness of the Company's IPO Registration Statement on Form S-1 ("IPO Registration Statement") on November 9, 2021. On November 9, 2021, the Board of Directors amended and restated the 2019 Stock Plan to, among other things, increase the common stock reserved for issuance under the 2019 Stock Plan to an aggregate of 16,856,770 shares of Class A and LT50 common stock.Following the completion of the initial public offering of the Companyâ€™s Class A common stock ("IPO"), the Company did not and does not intend to make any further grants under the Stock Plans. However, the Stock Plans will continue to govern the terms and conditions of the outstanding awards granted under the Stock Plans. Upon the expiration, forfeiture, cancellation, withholding of shares upon exercise or settlement of an award to satisfy the exercise price or tax withholding, or repurchase of any shares of Class A common stock underlying outstanding stock-based awards granted under the 2009 Stock Plan or of Class A or LT50 common stock underlying outstanding stock-based awards granted under the 2019 Stock Plan, an equal number of shares of Class A common stock will become available for grant under the 2021 Incentive Award Plan ("2021 Plan") and the Company's 2021 Stock Purchase and Matching Plan ("Matching Plan" and together with the 2021 Plan, "2021 Incentive Plans").2021 Incentive Plans In November 2021, the Board of Directors adopted, and its stockholders approved, the 2021 Incentive Plans, which both became effective immediately before the effectiveness of the IPO Registration Statement and use a combined share reserve. Under the 2021 Incentive Plans, 11,676,932 shares of Class A common stock were initially reserved for issuance pursuant to a variety of stock-based awards, including incentive stock options, nonqualified stock options, stock appreciation rights, restricted stock awards, restricted stock units ("RSUs"), and other forms of equity and cash compensation under the 2021 Plan and purchase rights and matching awards under the Matching Plan. The number of shares initially reserved for issuance or transfer pursuant to awards under the 2021 Incentive Plans will be increased upon the expiration, forfeiture, cancellation, withholding of shares upon exercise or settlement of an award to satisfy the exercise price or tax withholding, or repurchase of any shares of Class A common stock underlying outstanding stock-based awards granted under the 2009 Stock Plan or of Class A or LT50 common stock underlying outstanding stock-based awards granted under the 2019 Stock Plan. The number of shares of Class A common stock reserved and available for issuance under the 2021 Incentive Plans as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was 22,814,452 shares and 19,712,910 shares, respectively. The number of shares will automatically increase each subsequent January 1 through January 1, 2031, by the lesser of (A) 6% of the aggregate number of shares of all classes of common stock outstanding on the immediately preceding calendar year end, or (B) such lesser number of shares as determined by the Companyâ€™s Board of Directors or compensation committee; provided, however, that no more than 87,576,990 shares of Class A common stock may be issued upon the exercise of incentive stock options. Matching Plan The Matching Plan operates using consecutive three-month offering periods that commenced on March 15, 2022. Employees, consultants and directors (collectively, "Service Providers") of the Company can participate in the Matching Plan by electing to contribute compensation through payroll deductions or from fee payments or may be granted discretionary awards under the Matching Plan. On the last day of the offering period the contributions made during the offering period are used to purchase shares of Class A common stock.The price at which Class A common stock is purchased under the Matching Plan equals the average of the high and low trading price of a share of Class A common stock as of the last trading day of the offering period. At the end of each offering period, the Company may provide a discretionary match up to 1/10 of a share of Class A common stock for each share of Class A common stock purchased by or issued to a Service Provider under the Matching Plan that is retained through the end of the applicable offering period. No fractional shares will be issued by the Company. The Company will round to the nearest full share for shares purchased by a Service Provider as well as any matched shares issued to a Service Provider under the Matching Plan. The match rate applicable to each offering period shall be limited to 1.50% of the shares of any class of capital stock outstanding as of the exercise date applicable to such offering period. The Company estimates the fair value of matched shares provided under the Matching Plan using the closing stock price on the date of grant. The Company recognizes stock-based compensation expense related to the matched shares pursuant to its Matching Plan on a straight-line basis over the applicable three-month offering period. Service Providers who participated in the Matching Plan for the offering period ended September 14, 2024 purchased a total of 370,122 Class A common shares, based on a purchase price of $2.42, resulting in gross cash proceeds to the Company of $0.9 million. Service Providers who participated in the Matching Plan for the offering period ended September 14, 2023 purchased a total of 275,210 Class A common shares, based on a purchase price of $3.84, resulting in gross cash proceeds to the Company of $1.1 million. For the offering period ended September 14, 2024, the Company elected to match each share of Class A common stock purchased or issued under the Matching Plan with 1/20 of a share of Class A common stock. The Company granted a total of 176,449 shares of Class A common stock as a matching contribution under the Matching Plan with no shares withheld for taxes, during the three months ended September 30, 2024. The Company granted a total of 443,671 shares of Class A common stock as a matching contribution under the Matching Plan with no shares withheld for taxes, during the nine months ended SeptemberÂ 30, 2024.For the offering period ended September 14, 2023, the Company elected to match each share of Class A common stock purchased or issued under the Matching Plan with 1/20 of a share of Class A common stock. The Company granted a total of 35,732 shares of Class A common stock as a matching contribution under the Matching Plan, net of a total of 9,054 shares withheld for taxes, during the three months ended September 30, 2023. The Company granted a total of 72,578 shares of Class A common stock as a matching contribution under the Matching Plan, net of a total of 15,871 shares withheld for taxes, during the nine months ended SeptemberÂ 30, 2023. The Company has made discretionary contributions under the Matching Plan to eligible Service Providers. The Company granted a total of 365,074 shares of Class A common stock as discretionary contributions under the Matching Plan with no shares withheld for taxes, during the three months ended September 30, 2024. The Company granted a total of 1,300,451 shares of Class A common stock as discretionary contributions under the Matching Plan with no shares withheld for taxes, during the nine months ended SeptemberÂ 30, 2024.The Company granted a total of 299,713 shares of Class A common stock as discretionary contributions under the Matching Plan, net of a total of 29,020 shares withheld for taxes, during the three months ended September 30, 2023. The Company granted a total of 375,024 shares of Class A common stock as discretionary contributions under the Matching Plan, net of a total of 64,411 shares withheld for taxes, during the nine months ended SeptemberÂ 30, 2023.Restricted Stock Units On September 24, 2021, under the 2019 Stock Plan, the Company approved the grant of Class A and LT50 common stock RSUs to Service Providers effective November 9, 2021, the date the Company amended its Certificate of Incorporation, to include, among other things, LT50 common stock. RSUs granted to Service Providers on November 9, 2021 that were approved in September 2021 vest upon the satisfaction of both a performance and service condition. The performance condition was satisfied immediately prior to the effectiveness of the IPO Registration Statement. The service condition is satisfied over eight years with 1/8 of the grant having vested on September 15, 2022 and quarterly vesting of 1/32 of the grant every December 15, March 15, June 15 and September 15 (each, a "Specified Quarterly Date") thereafter until fully vested, in each case subject to continued service to the Company. All RSUs granted to Service Providers after the IPO, under the 2021 Plan, have a service condition only, which is satisfied over eight years from the vesting commencement date corresponding to one of the Specified Quarterly Dates nearest the date of grant, with 1/8 of each grant vesting on the first anniversary of the vesting commencement date and 1/32 of each grant vesting in equal quarterly installments thereafter until fully vested, in each case, subject to continued service to the Company.Pursuant to the Company's Non-Employee Director Compensation Program, which was adopted under the 2021 Incentive Plans, the Company granted 230,064 Class A common stock RSUs for the nine months ended SeptemberÂ 30, 2024. A total of 62,676 Class A common RSUs vested during the nine months ended SeptemberÂ 30, 2024 related to previously-granted RSU awards as the quarterly service conditions were satisfied.During the nine months ended SeptemberÂ 30, 2024, RSU activity for Service Providers and non-employee directors was as follows:Class A Common StockLT50 Common StockWeighted average grant date fair value per shareOutstanding at DecemberÂ 31, 20232,742,273Â 2,646,332Â $32.59Â RSUs granted230,064Â â€”Â $1.40Â RSUs vested(373,745)(307,032)$30.42Â RSUs cancelled/forfeited/expired(316,939)(316,939)$38.13Â Outstanding at SeptemberÂ 30, 20242,281,653Â 2,022,361Â $30.45Â As of SeptemberÂ 30, 2024, there was $109.4 million of unamortized stock-based compensation cost related to unvested RSUs, which is expected to be recognized over the remaining weighted average life of 4.69 years. As of DecemberÂ 31, 2023, there was $153.4Â million of unamortized stock-based compensation cost related to unvested RSUs, which was expected to be recognized over the remaining weighted average life of 5.37 years. Stock Options The Stock Plans and the 2021 Plan provide for the grant of incentive and nonstatutory stock options to Service Providers. Under the Stock Plans and the 2021 Plan, the exercise price of incentive stock options must be equal to at least 110% of the fair market value of the common stock on the grant date for a â€œten-percent holderâ€ or 100% of the fair market value of the common stock on the grant date for any other participant. The exercise price of nonstatutory options granted must be equal to at least 100% of the fair market value of the Companyâ€™s common stock on the date of grant. The Company has only granted options under the Stock Plans. Options typically vest over four years and are exercisable at any time after the grant date, provided that Service Providers exercising unvested options receive restricted common stock that is subject to repurchase at the original exercise price upon termination of service. The repurchase right lapses in accordance with the vesting schedule of the exercised option. Early exercises of options prior to vesting are not deemed to be substantive exercises for accounting purposes and accordingly, amounts received for early exercises of unvested options are recorded as a liability. These repurchase terms are considered to be a forfeiture provision and do not result in variable accounting. There was an immaterial amount of exercised restricted common stock repurchased during the nine months ended SeptemberÂ 30, 2024 and 2023. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were 155,400 and 393,251 shares subject to repurchase, respectively, related to unvested stock options that had been early exercised. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded a liability related to shares subject to repurchase of $0.2Â million and $0.6Â million, respectively, which is included within Accrued expenses and other liabilities in the accompanying Condensed Consolidated Balance Sheets. These amounts are reclassified to Common stock and Additional paid-in capital as the underlying shares vest.A summary of the Company's stock option activity was as follows:SharesWeighted average exercise price per shareWeighted average remaining contractual life (in years)Outstanding at DecemberÂ 31, 20235,902,591Â $1.68Â 4.03Options exercised (306,917)$0.99Â Options cancelled/forfeited/expired(122,788)$3.12Â Outstanding at SeptemberÂ 30, 20245,472,886Â $1.66Â 3.15Exercisable at SeptemberÂ 30, 20245,447,146Â $1.65Â 3.14The total pretax intrinsic value of options outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $5.9 million and $8.9Â million, respectively. The total pretax intrinsic value of options exercisable at SeptemberÂ 30, 2024 was $5.9Â million. The intrinsic value is the difference between the estimated fair market value of the Companyâ€™s common stock at the date of exercise and the exercise price for in-the-money options.As of SeptemberÂ 30, 2024, there was $1.7Â million of unrecognized stock-based compensation cost related to unvested stock options, which is expected to be recognized over a weighted average period of 0.40 years. As of DecemberÂ 31, 2023, there was $4.1Â million of unrecognized stock-based compensation cost related to unvested stock options, which was expected to be recognized over a weighted average period of 0.75 years.Cash received from option exercises and purchases of shares under the Stock Plans for both the nine months ended SeptemberÂ 30, 2024 and 2023 was $0.3Â million and $0.2Â million, respectively.Stock-Based CompensationThe following table summarizes the stock-based compensation recognized for options granted under the 2009 Stock Plan, options and RSUs granted under the 2019 Stock Plan, RSUs granted under the 2021 Plan and matching and discretionary shares issued under the Matching Plan (in thousands):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Matching Plan shares$898Â $1,697Â $3,468Â $3,018Â Restricted stock units6,793Â 8,548Â 20,083Â 27,197Â Stock options693Â 842Â 2,299Â 2,616Â Total stock-based compensation8,384Â 11,087Â 25,850Â 32,831Â Less: stock-based compensation capitalized as software development costs(754)(820)(2,315)(2,219)Total stock-based compensation expense$7,630Â $10,267Â $23,535Â $30,612Â Stock-based compensation expense is allocated based on the cost center to which the award holder spent time during the reported periods. Stock-based compensation expense is included in the following components of expenses on the accompanying Condensed Consolidated Statements of Operations (in thousands):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Cost of revenue, net$2,843Â $3,312Â $8,661Â $10,218Â Research and development2,530Â 2,901Â 8,424Â 7,562Â General and administrative1,560Â 2,532Â 4,965Â 7,552Â Sales and marketing697Â 1,522Â 1,485Â 5,280Â Total stock-based compensation expense$7,630Â $10,267Â $23,535Â $30,612Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES INCOME TAXESFor the three and nine months ended SeptemberÂ 30, 2024, the Company prepared its interim tax provision by applying a year-to-date effective tax rate, which the Company believes results in the best estimate of the annual effective tax rate. The Company recorded a provision for income taxes of $2.7 million and a benefit from income taxes of $0.3 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, which resulted in effective tax rates of 568.7% and 1.6%, respectively.The Company recorded a provision for income taxes of $6.4 million and $1.9 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which resulted in effective tax rates of (277.2)% and (6.0)%, respectively.The principal reasons for the difference between the statutory rate and the effective rate for 2024 were primarily due to non-deductible stock-based compensation and the change in valuation allowance. The principal reasons for the difference between the statutory rate and the effective rate for 2023 were primarily due to non-deductible stock-based compensation, the change in valuation allowance, and Section 162(m) of the Internal Revenue Code ("IRC") compensation limitations.The Company follows the provisions of ASC 740-10, Accounting for Uncertainty in Income Taxes. ASC 740-10 prescribes a comprehensive model for the recognition, measurement, presentation and disclosure in financial statements of uncertain tax positions that have been taken or expected to be taken on a tax return. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded an uncertain tax position liability of $1.9 million and $1.5 million, respectively, within Other liabilities on the Condensed Consolidated Balance Sheets. This liability includes $0.3Â million and an immaterial amount of interest and penalties as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Company has received notice from the Internal Revenue Service ("IRS") that an examination of the Company's 2021 federal tax return will commence in Q4 2024. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R13.htm IDEA: XBRL DOCUMENT v3.24.3 NET LOSS PER SHARE 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â NET LOSS PER SHARE NET LOSS PER SHAREThe following table sets forth the computation of basic and diluted net loss per share (in thousands, except share and per share data):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232NumeratorNet loss, basic and diluted$(2,198)$(17,003)$(8,743)$(34,252)DenominatorWeighted average shares of common stock used to compute net loss per share, basic and diluted88,177,739Â 82,469,190Â 86,643,209Â 82,085,508Â Net loss per share, basic and diluted(0.02)(0.21)(0.10)(0.42)The rights, including the liquidation and dividend rights, of the holders of Class A, LT10 and LT50 common stock are identical, except with respect to voting, conversion and transfer rights. Each share of Class A common stock is entitled to one vote per share, each share of LT10 common stock is entitled to ten votes per share and each share of LT50 common stock is entitled to 50 votes per share. Each share of LT10 and LT50 common stock is convertible into one share of Class A common stock voluntarily at the option of the holder after the satisfaction of certain requirements, which includes a ten-month notice period for LT10 common stock and a 50-month notice period for LT50 common stock to convert to Class A common stock, or automatically upon certain events. The Class A common stock has no conversion rights. As the liquidation and dividend rights are identical for Class A, LT10 and LT50 common stock, the undistributed earnings are allocated on a proportional basis based on the number of weighted average shares within each class of common stock during the period and the resulting net loss per share attributable to common stockholders will be the same for the Class A, LT10 and LT50 common stock on an individual or combined basis.The following potentially dilutive shares were not included in the calculation of diluted shares outstanding as the effect would have been anti-dilutive:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Weighted average stock options2,354,936Â 4,166,033Â 1,715,576Â 4,660,837Â Matching shares22,135Â 645Â â€”Â 13,099Â Total2,377,071Â 4,166,678Â 1,715,576Â 4,673,936Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R14.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â EQUITY EQUITYOn May 10, 2022, the Executive Committee of the Board of Directors approved a share repurchase program with authorization to purchase up to $50.0 million of shares of Class A common stock ("2022 Share Repurchase Program"). The Company may repurchase shares from time to time through open market purchases, in privately negotiated transactions or by other means, including the use of trading plans intended to qualify under Rule 10b5-1 of the Securities Exchange Act of 1934, in accordance with applicable securities laws and other restrictions. The actual timing, manner, price and total amount of future repurchases will depend on a variety of factors, including business, economic and market conditions, corporate and regulatory requirements, prevailing stock prices, restrictions under the terms of loan agreements and other considerations. The 2022 Share Repurchase Program does not obligate the Company to acquire any particular amount of Class A common stock, and the program may be suspended or terminated at any time by the Company at its discretion without prior notice. During the three and nine months ended SeptemberÂ 30, 2024, the Company repurchased 645,938 shares of Class A common stock under the 2022 Share Repurchase Program, at a total cost to the Company of $1.5Â million. These shares were repurchased from the Company's Chief Executive Officer, David Barrett, at a price of $2.34 per share, which represents a weighted average price for the Class A Common Stock of the Company for the three trading-day period ending August 27, 2024 as reported by Nasdaq. As of SeptemberÂ 30, 2024, the Company had approximately $39.5Â million remaining under the share repurchase authorization, not including amounts used for net share settlement of vested equity incentive awards.During the three months ended September 30, 2023, the Company did not repurchase any shares of Class A common stock under the 2022 Share Repurchase Program. During the nine months ended SeptemberÂ 30, 2023, the Company repurchased 504,493 shares of Class A common stock under the 2022 Share Repurchase Program, at a total cost to the Company of $3.0 million. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R15.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â RELATED PARTY TRANSACTIONS RELATED PARTY TRANSACTIONSDuring the nine months ended SeptemberÂ 30, 2024 and 2023, Expensify, Inc. made no contributions and contributed $0.2 million, respectively, to Expensify.org, a nonprofit benefit organization established by the Company. There were no commitments from Expensify, Inc. that remained open for contribution as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. There are no other significant related party transactions for the Company as of SeptemberÂ 30, 2024, except as noted elsewhere in these condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-

gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss $ (2,198) $ (17,003) $ (8,743) $ (34,252) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 30 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 shares Sep. 30, 2024 shares Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â Trading ArrangementActionDateRule 10b5-1(1)Non-Rule 10b5-1(2)Total Shares to be SoldExpiration DateJason Mills, DirectorAdoptSeptember 20, 2024X67,992(3)December 20, 2026David Barrett, Chief Executive OfficerTerminateAugust 14, 2024X1,322,360(4)March 15, 2025David Barrett, Chief Executive OfficerAdoptAugust 15, 2024X1,858,550(5)May 15, 2025(1)Intended to satisfy the affirmative defense of Rule 10b5-1(c).(2)Not intended to satisfy the affirmative defense of Rule 10b5-1(c).(3)The trading plan provides for the sale of up to 67,992 shares and terminates upon the earlier of (i) December 20, 2026 or (ii) the aggregate sale of 67,992 shares under the trading plan.(4)The actual number of shares sold under the trading plan will depend on the current share price when sales occur, this estimation is based on the closing share price on August 14, 2024, the date the plan was terminated.(5)The actual number of shares sold under the trading plan will depend on the current share price when sales occur, this estimation is based on the closing share price on October 28, 2024. Non-Rule 10b5-1 Arrangement Adopted false Â Rule 10b5-1 Arrangement Terminated false Â Non-Rule 10b5-1 Arrangement Terminated false Â Jason Mills [Member] Â Â Trading Arrangements, by Individual Â Â Name Jason Mills Â Title Director Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 20, 2024 Â Expiration Date December 20, 2026 Â Arrangement Duration 821 days Â Aggregate Available 67,992 67,992 David Barrett [Member] Â Â Trading Arrangements, by Individual Â Â Name David Barrett Â Title Chief Executive Officer Â David Barrett August 14, 2024 Plan [Member] | David Barrett [Member] Â Â Trading Arrangements, by Individual Â Â Non-Rule 10b5-1 Arrangement Terminated true Â Termination Date August 14, 2024 Â Expiration Date March 15, 2025 Â Aggregate Available 1,322,360 1,322,360 David Barrett August 15, 2024 Plan [Member] | David Barrett [Member] Â Â Trading Arrangements, by Individual Â Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date August 15, 2024 Â Expiration Date May 15, 2025 Â Arrangement Duration 273 days Â Aggregate Available 1,858,550 1,858,550 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrTerminationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ecd_IndividualAxis=exfy_JasonMillsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=exfy_DavidBarrettMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=exfy_DavidBarrettAugust142024PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=exfy_DavidBarrettAugust152024PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.3 GENERAL INFORMATION (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Principles of Consolidation Basis of Presentation and Principles of ConsolidationThe accompanying condensed consolidated financial statements include the accounts of Expensify, its wholly-owned subsidiaries, and Expensify.org (collectively, the "Company") and have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") and the applicable rules and regulations of the Securities and Exchange Commission ("SEC") for interim reporting in conformity with the instructions to Form 10-Q and Article 10 of Regulation S-X. Certain information and footnote disclosures normally included in financial statements presented in accordance with GAAP have been condensed or omitted pursuant to such SEC rules. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 ("2023 Annual Report").All intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, the accompanying condensed consolidated financial statements reflect all normal and recurring adjustments that are necessary for the fair presentation of the Company's financial position, results of operations, equity, and cash flows for the periods presented. Use of Estimates Use of Estimates The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Estimates and judgments are based on historical experience, forecasted events and various other assumptions that the Company believes to be reasonable under the circumstances. Estimates and judgments are evaluated on an ongoing basis. Actual results could differ from those estimates. Changes in estimates are recorded in the period in which they become known.Estimates and assumptions by management affect the Companyâ€™s classification of employee and employee-related expenses, the useful lives and recoverability of long-lived assets and deferred contract acquisition costs, income taxes, capitalization of internal-use software costs, stock-based compensation and the Company's incremental borrowing rate utilized to measure its lease right-of-use ("ROU") assets and lease liabilities. Reclassification of Prior Period Presentation Reclassification of Prior Period PresentationCertain prior period amounts have been reclassified for consistency with the current period presentation. These reclassifications had no effect on the reported results of financial position, operations and cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R19.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS (Tables) 9 Months Ended Sep. 30, 2024 Revenue Recognition and Deferred Revenue [Abstract] Â Schedule of Revenue from Geographic Areas The table below provides the Company's total revenue by geographic region based on the currency of the subscription (in thousands). No other individual country outside of the United States accounted for more than 10% of total revenue.Three Months Ended September 30,Nine Months Ended September 30,20242023United States$32,248Â $33,255Â $92,940Â $105,377Â All other locations3,161Â 3,239Â 9,292Â 10,102Â Total revenue$35,409Â $36,494Â $102,232Â $115,479Â X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAndDeferredRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.3 CERTAIN BALANCE SHEET COMPONENTS (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Other Current Assets Other current assets consisted of the following (in thousands):As of September 30,As of December 31,20242023Expensify Card posted collateral for funds held for customers$15,388Â $16,561Â Expensify.org restricted cash5,960Â 5,881Â Earned interchange restricted cash1,486Â â€”Â Cash in transit for funds held for customers775Â 5,107Â Deferred contract acquisition costs284Â 129Â Income tax receivable126Â 2,993Â Other restricted cash124Â 80Â Expensify Payments LLC restricted cash15Â 113Â Other163Â 114Â Other current assets$24,321Â $30,978Â Schedule of Capitalized Software, Net Capitalized software, net consisted of the following (in thousands):As of September 30,As of December 31,20242023Capitalized software development costs$31,172Â $22,683Â Less: accumulated amortization (14,313)(10,189)Capitalized software, net$16,859Â $12,494Â Schedule of Property and Equipment, Net Property and equipment, net consisted of the following (in thousands):As of September 30,As of December 31,20242023Computers and equipment$170Â $170Â Furniture and fixtures1,930Â 1,930Â Leasehold improvements7,937Â 7,937Â Commercial building6,493Â 6,493Â Land4,151Â 4,151Â Construction in progress2,570Â 2,570Â Total property and equipment23,251Â 23,251Â Less: accumulated depreciation(9,488)(8,879)Property and equipment, net$13,763Â $14,372Â Schedule of Accrued Expenses and Other Liabilities Accrued expenses and other liabilities consisted of the following (in thousands):As of September 30,As of December 31,20242023Sales, payroll and other taxes payable$2,168Â $2,546Â Professional fees1,482Â 1,311Â Partner payouts and advertising fees1,142Â 1,486Â Cashback rewards529Â 915Â Matching Plan payroll liability404Â 198Â Income taxes payable378Â 843Â Restricted common stock liability for early stock option exercises202Â 562Â Credit card processing fees153Â 76Â Accrued expense reports150Â 159Â Commissions payable75Â 140Â Hosting and license fees44Â 134Â Interest payable35Â 359Â Other532Â 661Â Accrued expenses and other liabilities$7,294Â $9,390Â X - DefinitionSchedule Of Capitalized Software Development Costs [Table Text Block] + ReferencesNo definition available. + Details Name: exfy_ScheduleOfCapitalizedSoftwareDevelopmentCostsTableTextBlock Namespace Prefix: exfy_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other current assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R21.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Lease Cost The components of lease cost reflected in the Condensed Consolidated Statements of Operations for all leases were as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202320242023Finance lease cost:Amortization of ROU assets $34Â $77Â $102Â $472Â Interest on lease liabilities6Â 3Â 19Â 7Â Total finance lease cost40Â 80Â 121Â 479Â Operating lease cost270Â 277Â 805Â 707Â Total lease cost$310Â $357Â $926Â $1,186Â Supplemental cash flow information related to leases was as follows (in thousands):Nine months ended September 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases(327)(466)Operating cash flows from finance leases(19)(7)Financing cash flows from finance leases(96)(482) Schedule of Supplemental Balance Sheet Information Other information related to leases was as follows (in thousands, except as noted within):As of September 30,As of December 31,20242023Finance lease ROU assets (included within Lease right-of-use assets)$261Â $364Â Operating lease ROU assets (included within Lease right-of-use assets)$5,350Â $6,071Â Weighted average remaining lease term (in years):Finance leases1.922.67Operating leases8.539.18Weighted average discount rate:Finance leases8.10Â %8.10Â %Operating leases8.30Â %8.30Â % Schedule of Finance Lease Maturity Maturities of lease liabilities as of SeptemberÂ 30, 2024 were as follows (in thousands):For the year ending:Finance leasesOperating leasesRemainder of 2024$39Â $189Â 2025153Â 1,079Â 2026102Â 1,018Â 2027â€”Â 1,033Â 2028â€”Â 1,063Â Thereafterâ€”Â 4,499Â Total future lease payments294Â 8,881Â Less: imputed interest(21)(2,595)Less: Lease liabilities, current(137)(494)Lease liabilities, non-current$136Â $5,792Â Schedule of Operating Lease Maturity Maturities of lease liabilities as of SeptemberÂ 30, 2024 were as follows (in thousands):For the year ending:Finance leasesOperating leasesRemainder of 2024$39Â $189Â 2025153Â 1,079Â 2026102Â 1,018Â 2027â€”Â 1,033Â 2028â€”Â 1,063Â Thereafterâ€”Â 4,499Â Total future lease payments294Â 8,881Â Less: imputed interest(21)(2,595)Less: Lease liabilities, current(137)(494)Lease liabilities, non-current$136Â $5,792Â X - DefinitionAssets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: exfy_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: exfy_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK INCENTIVE PLANS (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of RSU Rollforward During the nine months ended SeptemberÂ 30, 2024, RSU activity for Service Providers and non-employee directors was as follows:Class A Common StockLT50 Common StockWeighted average grant date fair value per shareOutstanding at DecemberÂ 31, 20232,742,273Â 2,646,332Â $32.59Â RSUs granted230,064Â â€”Â $1.40Â RSUs vested(373,745)(307,032)$30.42Â RSUs cancelled/forfeited/expired(316,939)(316,939)$38.13Â Outstanding at SeptemberÂ 30, 20242,281,653Â 2,022,361Â $30.45Â Schedule of Stock Option Roll-forward A summary of the Company's stock option activity was as follows:SharesWeighted average exercise price per shareWeighted average remaining contractual life (in years)Outstanding at DecemberÂ 31, 20235,902,591Â $1.68Â 4.03Options exercised (306,917)$0.99Â Options cancelled/forfeited/expired(122,788)$3.12Â Outstanding at SeptemberÂ 30, 20245,472,886Â $1.66Â 3.15Exercisable at SeptemberÂ 30, 20245,447,146Â $1.65Â 3.14 Schedule of Stock-based Compensation Expense The following table summarizes the stock-based compensation recognized for options granted under the 2009 Stock Plan, options and RSUs granted under the 2019 Stock Plan, RSUs granted under the 2021 Plan and matching and discretionary shares issued under the Matching Plan (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202320242023Matching Plan shares$898Â $1,697Â $3,468Â $3,018Â Restricted stock units6,793Â 8,548Â 20,083Â 27,197Â Stock options693Â 842Â 2,299Â 2,616Â Total stock-based compensation8,384Â 11,087Â 25,850Â 32,831Â Less: stock-based compensation capitalized as software development costs(754)(820)(2,315)(2,219)Total stock-based compensation expense$7,630Â $10,267Â $23,535Â $30,612Â Stock-based compensation expense is allocated based on the cost center to which the award holder spent time during the reported periods. Stock-based compensation expense is included in the following components of expenses on the accompanying Condensed Consolidated Statements of Operations (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202320242023Cost of revenue, net$2,843Â $3,312Â $8,661Â $10,218Â Research and development2,530Â 2,901Â 8,424Â 7,562Â General and administrative1,560Â 2,532Â 4,965Â 7,552Â Sales and marketing697Â 1,522Â 1,485Â 5,280Â Total stock-based compensation expense$7,630Â $10,267Â $23,535Â $30,612Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in stock options. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfStockOptionsRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in restricted stock units (RSUs). + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfUnvestedRestrictedStockUnitsRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.3 NET LOSS PER SHARE (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The following table sets forth the computation of basic and diluted net loss per share (in thousands, except share and per share data):Three Months Ended September 30,Nine Months Ended September 30,20242023202320242023NumeratorNet loss, basic and diluted$(2,198)$(17,003)$(8,743)$(34,252)DenominatorWeighted average shares of common stock used to compute net loss per share, basic and diluted88,177,739Â 82,469,190Â 86,643,209Â 82,085,508Â Net loss per share, basic and diluted(0.02)(0.21)(0.10)(0.42) Schedule of Anti-dilutive Securities The following potentially dilutive shares were not included in the calculation of diluted shares outstanding as the effect would have been anti-dilutive:Three Months Ended September 30,Nine Months Ended September 30,20242023202320242023Weighted average stock options2,354,936Â 4,166,033Â 1,715,576Â 4,660,837Â Matching shares22,135Â 645Â â€”Â 13,099Â Total2,377,071Â 4,166,678Â 1,715,576Â 4,673,936Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R24.htm IDEA: XBRL DOCUMENT v3.24.3 GENERAL INFORMATION - (Details) Sep. 30, 2024 program Accounting Policies [Abstract] Â Number of card programs 2 X - DefinitionNumber of Card Programs + ReferencesNo definition available. + Details Name: exfy_NumberOfCardPrograms Namespace Prefix: exfy_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R25.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS - Schedule of Revenue by Geographic Area (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue Â Â Â Â Revenue $ 35,409 $ 36,494 $ 102,232 $ 115,479 United States Â Â Â Â Disaggregation of Revenue Â Â Â Â Revenue 32,248 33,255 92,940 105,377 All other locations Â Â Â Â Disaggregation of Revenue Â Â Â Â Revenue $ 3,161 $ 3,239 $ 9,292 $ 10,102 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R26.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS - Narratives (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue Â Â Â Â Cashback rewards $ 2,300 $ 1,800 $ 6,400 $ 4,800 Revenue 35,409 36,494 102,232 115,479 Consideration from a vendor, net 800 $ 2,800 7,100 $ 7,300 Interchange Â Â Â Â Disaggregation of Revenue Â Â Â Â Revenue $ 3,700 Â $ 4,200 Â X - DefinitionConsideration From Vendors, Net + ReferencesNo definition available. + Details Name: exfy_ConsiderationFromVendorsNet Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRevenue From Contract With Customer, Cash Rewards To Customer + ReferencesNo definition available. + Details Name: exfy_RevenueFromContractWithCustomerCashRewardsToCustomer Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=exfy_InterchangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R27.htm IDEA: XBRL DOCUMENT v3.24.3 CERTAIN BALANCE SHEET COMPONENTS - Schedule of Other current assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Schedule of Other Current Assets Â Â Expensify Card posted collateral for funds held for customers $ 15,388 $ 16,561 Earned interchange restricted cash 1,486 0 Cash in transit for funds held for customers 775 5,107 Deferred contract acquisition costs 284 129 Income tax receivable 126 2,993 Other restricted cash 124 80 Other 163 114 Other current assets 24,321 30,978 Expensify Payment LLC | Related Party Â Â Schedule of Other Current Assets Â Â Restricted cash 15 113 Subsidiaries | Expensify.Org Â Â Schedule of Other Current Assets Â Â Restricted cash $ 5,960 $ 5,881 X - DefinitionCard Collateral For Funds Held For Customers, Current + ReferencesNo definition available. + Details Name: exfy_CardCollateralForFundsHeldForCustomersCurrent Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash In Transit For Funds Held For Customers, Current + ReferencesNo definition available. + Details Name: exfy_CashInTransitForFundsHeldForCustomersCurrent Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred Contract Acquisition Costs + ReferencesNo definition available. + Details Name: exfy_DeferredContractAcquisitionCosts Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEarned Interchange Restricted Cash + ReferencesNo definition available. + Details Name: exfy_EarnedInterchangeRestrictedCash Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther Restricted Cash Current + ReferencesNo definition available. + Details Name: exfy_OtherRestrictedCashCurrent Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRestricted Cash Held For Related Party, Current + ReferencesNo definition available. + Details Name: exfy_RestrictedCashHeldForRelatedPartyCurrent Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSchedule Of Other Current Assets [Line Items] + ReferencesNo definition available. + Details Name: exfy_ScheduleOfOtherCurrentAssetsLineItems Namespace Prefix: exfy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed within one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_CounterpartyNameAxis=exfy_ExpensifyPaymentLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_SubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=exfy_ExpensifyOrgMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R28.htm IDEA: XBRL DOCUMENT v3.24.3 CERTAIN BALANCE SHEET COMPONENTS - Schedule of Capitalized software, net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Capitalized software development costs $ 31,172 $ 22,683 Less: accumulated amortization (14,313) (10,189) Capitalized software, net $ 16,859 $ 12,494 X - DefinitionFor each balance sheet presented, the amount of accumulated amortization for capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_CapitalizedComputerSoftwareAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated amortization of capitalized costs for computer software, including but not limited to, acquired and internally developed computer software. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_CapitalizedComputerSoftwareGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R29.htm IDEA: XBRL DOCUMENT v3.24.3 CERTAIN BALANCE SHEET COMPONENTS - Narratives (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Amortization expense $ 1.6 $ 0.8 $ 4.1 $ 2.3 Depreciation $ 0.1 $ 0.2 $ 0.6 $ 1.1 X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.3 CERTAIN BALANCE SHEET COMPONENTS - Schedule of Property and equipment, net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment Â Â Total property and equipment $ 23,251 $ 23,251 Less: accumulated depreciation (9,488) (8,879) Property and equipment, net 13,763 14,372 Computers and equipment Â Â Property, Plant and Equipment Â Â Total property and equipment 170 170 Furniture and fixtures Â Â Property, Plant and Equipment Â Â Total property and equipment 1,930 1,930 Leasehold improvements Â Â Property, Plant and Equipment Â Â Total property and equipment 7,937 7,937 Commercial building Â Â Property, Plant and Equipment Â Â Total property and equipment 6,493 6,493 Land Â Â Property, Plant and Equipment Â Â Total property and equipment 4,151 4,151 Construction in progress Â Â Property, Plant and Equipment Â Â Total property and equipment $ 2,570 $ 2,570 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.3 CERTAIN BALANCE SHEET COMPONENTS - Schedule of Accrued expenses and other liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Sales, payroll and other taxes payable $ 2,168 $ 2,546 Professional fees 1,482 1,311 Partner payouts and advertising fees 1,142 1,486 Cashback rewards 529 915 Matching Plan payroll liability 404 198 Income taxes payable 378 843 Restricted common stock liability for early stock option exercises 202 562 Credit card processing fees 153 76 Accrued expense reports 150 159 Commissions payable 75 140 Hosting and license fees 44 134 Interest payable 35 359 Other 532 661 Accrued expenses and other liabilities $ 7,294 $ 9,390 X - DefinitionAccrued Credit Card Processing Fees, Current + ReferencesNo definition available. + Details Name: exfy_AccruedCreditCardProcessingFeesCurrent Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Hosting And License Fees, Current + ReferencesNo definition available. + Details Name: exfy_AccruedHostingAndLicenseFeesCurrent Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Partner Payouts And Advertising Fees, Current + ReferencesNo definition available. + Details Name: exfy_AccruedPartnerPayoutsAndAdvertisingFeesCurrent Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEmployee Stock Purchase Plan Payroll Liability + ReferencesNo definition available. + Details Name: exfy_EmployeeStockPurchasePlanPayrollLiability Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRestricted Common Stock Liability For Early Stock Option Exercises, Current + ReferencesNo definition available. + Details Name: exfy_RestrictedCommonStockLiabilityForEarlyStockOptionExercisesCurrent Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalesCommissionCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received classified as other, and expenses incurred but not yet paid, payable within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 45 R32.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - Narratives (Details) Sep. 30, 2024 lease Commitments and Contingencies Disclosure [Abstract] Â Number of operating lease agreements (lease) 0 X - DefinitionNumber Of Operating Lease Agreements + ReferencesNo definition available. + Details Name: exfy_NumberOfOperatingLeaseAgreements Namespace Prefix: exfy_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - Schedule of Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Finance lease cost: Â Â Â Â Amortization of ROU assets $ 34 $ 77 $ 102 $ 472 Interest on lease liabilities 6 3 19 7 Total finance lease cost 40 80 121 479 Operating lease cost 270 277 805 707 Total lease cost $ 310 $ 357 $ 926 $ 1,186 X - DefinitionFinance Lease Cost + ReferencesNo definition available. + Details Name: exfy_FinanceLeaseCost Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance Lease Costs + ReferencesNo definition available. + Details Name: exfy_FinanceLeaseCostsAbstract Namespace Prefix: exfy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease

term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - Schedule of Other Information Related to Leases (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Finance lease ROU assets (included within Lease right-of-use assets) $ 261 $ 364 Operating lease ROU assets (included within Lease right-of-use assets) $ 5,350 $ 6,071 Weighted average remaining lease term (in years): Â Â Finance leases 1 year 11 months 1 day 2 years 8 months 1 day Operating leases 8 years 6 months 10 days 9 years 2 months 4 days Weighted average discount rate: Â Â Finance leases 8.10% 8.10% Operating leases 8.30% 8.30% Finance Lease, Right-of-Use Assets, Statement of Financial Position Lease right-of-use assets Lease right-of-use assets Operating Lease, Right-of-Use Assets, Statement of Financial Position Lease right-of-use assets Lease right-of-use assets X - DefinitionLeases, Weighted Average Discount Rate + ReferencesNo definition available. + Details Name: exfy_LeasesWeightedAverageDiscountRateAbstract Namespace Prefix: exfy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Lease Term + ReferencesNo definition available. + Details Name: exfy_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: exfy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - Schedule of Cashflow Disclosures (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows from operating leases $ (327) $ (466) Operating cash flows from finance leases (19) (7) Financing cash flows from finance leases $ (96) $ (482) X - DefinitionCash paid for amounts included in the measurement of lease liabilities + ReferencesNo definition available. + Details Name: exfy_CashPaidForAmountsIncludedInTheMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: exfy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - Schedule of Lease Maturity Schedule (Details) $ in Thousands Sep. 30, 2024 USD ($) Finance leases Â Remainder of 2024 $ 39 2025 153 2026 102 2027 0 2028 0 Thereafter 0 Total future lease payments 294 Less: imputed interest (21) Less: Lease liabilities, current (137) Lease liabilities, non-current $ 136 Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Lease Liability, Current Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Lease liabilities, non-current Operating leases Â Remainder of 2024 $ 189 2025 1,079 2026 1,018 2027 1,033 2028 1,063 Thereafter 4,499 Total future lease payments 8,881 Less: imputed interest (2,595) Less: Lease liabilities, current (494) Lease liabilities, non-current $ 5,792 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Lease liabilities, current Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Lease liabilities, non-current X - DefinitionFinance Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: exfy_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: exfy_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 50 R37.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - Amortizing Term Mortgage Narratives (Details) - USD ($) $ in Thousands 1 Months Ended 9 Months Ended Aug. 29, 2024 Aug. 31, 2019 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule of Capitalization, Long-term Debt Â Â Â Â Â Repayments of long term debt Â Â $ 22,671 $ 8,450 Â Cash paid for interest Â Â $ 1,326 $ 4,396 Â Mortgages Â Â Â Â Â Schedule of Capitalization, Long-term Debt Â Â Â Â Â Loaned amount Â $ 8,300 Â Â Â Debt instrument, term (in years) Â 5 years Â Â Â Interest rate (as a percent) Â 5.00% Â Â Â Long-term debt, excluding current maturities Â Â Â Â $ 7,700 Repayments of long term debt $ 7,600 Â Â Â Â Cash paid for interest $ 0 Â Â Â Â Â X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCapitalizationLongtermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - Loan and Security Agreement Narratives (Details) - USD ($) $ in Thousands 1 Months Ended 9 Months Ended Oct. 01, 2025 Oct. 01, 2024 Sep. 30, 2024 Oct. 12, 2023 Sep. 30, 2021 Sep. 30, 2021 Sep. 30, 2024 Sep. 30, 2023 Schedule of Capitalization, Long-term Debt Â Â Â Â Â Â Â Repayments of long term debt Â Â Â Â Â Â $ 22,671 $ 8,450 Cash paid for interest Â Â Â Â Â Â $ 1,326 $ 4,396 Initial Term Loan | Secured Debt Â Â Â Â Â Â Â Â Schedule of Capitalization, Long-term Debt Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â Â $ 45,000 $ 45,000 Â Â Debt instrument, term (in years) Â Â Â Â Â 60 months Â Â Delayed Term Loan | Secured Debt Â Â Â Â Â Â Â Â Schedule of Capitalization, Long-term Debt Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â $ 30,000 $ 30,000 Â Â 2021 Amended Term Loan | Secured Debt Â Â Â Â Â Â Â Â Schedule of Capitalization, Long-term Debt Â Â Â Â Â Â Â Â Periodic payment Â Â $ 100 Â Â Â Â Â Variable rate (as a percent) Â Â Â Â 2.25% Â Â Â Repayments of long term debt Â Â Â Â $ 36,000 Â Â Â Â Cash paid for interest Â Â Â $ 100 Â Â Â Â 2021 Amended Term Loan | Secured Debt | Subsequent Event Â Â Â Â Â Â Â Â Schedule of Capitalization, Long-term Debt Â Â Â Â Â Â Â Â Periodic payment Â $ 200 Â Â Â Â Â Â 2021 Amended Term Loan | Secured Debt | Forecast Â Â Â Â Â Â Â Â Schedule of Capitalization, Long-term Debt Â Â Â Â Â Â Â Â Periodic payment $ 600 Â Â Â Â Â Â Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCapitalizationLongtermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=exfy_Amended2021TermLoanInitialTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=exfy_Amended2021TermLoanDelayedTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=exfy_Amended2021TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - 2024 Amended Loan and Security Agreement Narratives (Details) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Apr. 24, 2024 Sep. 30, 2021 Line of Credit Facility Â Â Â Â Â Borrowings under line of credit $ 0 Â $ 15,000,000 Â Â Repayments of long term debt 22,671,000 $ 8,450,000 Â Â Â Cash paid for interest $ 1,326,000 $ 4,396,000 Â Â Â 2024 Amended Term Loan | Line of Credit Â Â Â Â Â Line of Credit Facility Â Â Â Â Â Maximum borrowing capacity Â Â Â $ 1,000,000 Â Revolving Credit Facility | 2024 Amended Term Loan | Line of Credit Â Â Â Â Â Line of Credit Facility Â Â Â Â Â Maximum borrowing capacity Â Â Â Â $ 25,000,000 Variable rate (as a percent) 1.00% Â Â Â Â Effective interest rate (as a percent) 9.00% Â Â Â Â Borrowings under line of credit Â Â 15,000,000 Â Â Repayments of long term debt Â Â 15,000,000 Â Â Cash paid for interest Â Â $ 0 Â Â Remaining borrowing capacity $ 24,000,000.0 Â Â Â Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in

relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=exfy_Amended2024TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - Defined Contribution Plans Narratives (Details) - United States - USD ($) 3 Months Ended 9 Months Ended Jan. 01, 2018 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Defined Contribution Plan Â Â Â Â Â Employer discretionary matching Â $ 0 $ 0 $ 0 $ 0 Employer contributions Â $ 200,000 $ 200,000 $ 600,000 $ 700,000 Maximum Â Â Â Â Â Defined Contribution Plan Â Â Â Â Â Employer contribution (as a percent) (up to) 4.50% Â Â Â Â Â X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of employees' gross pay for which the employer contributes a matching contribution to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK INCENTIVE PLANS - 2009 and 2019 Stock Option Plan Narratives (Details) - shares 1 Months Ended Apr. 30, 2019 Jan. 31, 2018 Nov. 09, 2021 Sep. 30, 2021 Dec. 31, 2015 Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Shares authorized (in shares) 25,204,250 Â Â Â Â Â The 2009 Option Plan Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Shares authorized (in shares) Â 17,030,280 Â Â 16,495,150 Additional shares authorized (in shares) Â 535,130 Â Â Â Â The 2019 Option Plan Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Additional shares authorized (in shares) 8,173,970 Â Â Â Â The 2019 Option Plan | Common Class A Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Shares authorized (in shares) Â Â 16,856,770 4,339,690 Â The 2019 Option Plan | Common Stock, LT50 Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Shares authorized (in shares) Â Â 16,856,770 Â Â The 2019 Option Plan | Restricted stock units Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Shares authorized (in shares) Â Â Â 8,679,380 Â The 2019 Option Plan | Restricted stock units | Common Stock, LT50 Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Shares authorized (in shares) Â Â Â 4,339,690 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PlanNameAxis=exfy_The2009OptionPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exfy_The2019OptionPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=exfy_CommonStockLT50Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK INCENTIVE PLANS - 2021 Incentive Plan and Matching Plan Narratives (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 14, 2024 Sep. 14, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Nov. 30, 2021 2021 Incentive Plan | Common Class A Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Shares reserved for future issuance (in shares) Â Â 22,814,452 Â 22,814,452 Â 19,712,910 11,676,932 2021 Incentive Plan | Common Class A | Maximum Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Â Shares reserved for future issuance (in shares) Â Â Â Â Â Â Â Â 87,576,990 Annual increase in shares reserved for future issuance (as a percent) Â Â Â Â Â Â Â 6.00% Matching shares Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Employer share match rate (as a percent) Â Â 1.50% Â 1.50% Â Â Â Matching shares | Common Class A Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Number of shares purchased (in shares) 370,122 275,210 Â Â Â Â Â Â Shares purchase price (in dollars per share) $ 2.42 $ 3.84 Â Â Â Â Â Â Cash proceeds $ 0.9 $ 1.1 Â Â Â Â Â Â Matching Plan 1/20th Share Issuance |

Common Class A Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Number of shares purchased (in shares) Â Â 176,449 Â 443,671 Â Â Â Shares withheld from common stock issued to pay employee payroll taxes (in shares) Â Â 0 9,054 0 15,871 Â Â Options granted (in shares) Â Â Â 35,732 Â 72,578 Â Â Matching Plan - Discretionary Contributions | Common Class A Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Â Â Â Â Number of shares purchased (in shares) Â Â Â 299,713 Â 375,024 Â Â Shares withheld from common stock issued to pay employee payroll taxes (in shares) Â Â 0 29,020 0 64,411 Â Â Options granted (in shares) Â Â 365,074 Â 1,300,451 Â Â Â X - DefinitionAnnual Increase In Shares Reserved For Issuance As A Percentage Of Common Shares Outstanding + ReferencesNo definition available. + Details Name: exfy_AnnualIncreaseInSharesReservedForIssuanceAsAPercentageOfCommonSharesOutstanding Namespace Prefix: exfy_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Percentage Of Shares Matched By Employer + ReferencesNo definition available. + Details Name: exfy_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfSharesMatchedByEmployer Namespace Prefix: exfy_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of capital stock issued (purchased by employees) in connection with an employee stock ownership plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 25 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480637/718-40-25-10 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockOwnershipPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=exfy_The2021IncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exfy_MatchingPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exfy_MatchingPlanOneTwentiethIssuanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exfy_MatchingPlanDiscretionaryContributionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK INCENTIVE PLANS - RSU Narratives (Details) - Restricted stock units - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 24, 2021 Sep. 30, 2024 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Vesting period (in years) 8 years Â Â Share-based compensation expense not yet recognized Â $ 109.4 $ 153.4 Share-based compensation not yet recognized, recognition period (in years) Â 4 years 8 months 8 days 5 years 4 months 13 days Tranche One Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Vesting percentage (percent) 12.50% Â Â Future Tranches Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Vesting percentage (percent) 3.125% Â Â Common Class A Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Granted (in shares) Â 230,064 Â Vested (in shares) Â 373,745 Â Common Class A | 2021 Stock Plan Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Granted (in shares) Â 230,064 Â Vested (in shares) Â 62,676 Â X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exfy_A2021StockPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK INCENTIVE PLANS - Schedule of RSU Rollforward (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Weighted average grant date fair value per share Â Beginning balance (in dollars per share) | $ / shares $ 32.59 Granted (in dollars per share) | $ / shares 1.40 Vested (in dollars per share) | $ / shares 30.42 Cancelled/forfeited/expired (in dollars per share) | $ / shares 38.13 Ending balance (in dollars per share) | $ / shares $ 30.45 Restricted stock units | Common Class A Â RSU Rollforward Â Beginning balance (in shares) 2,742,273 Granted (in shares) 230,064 Vested (in shares) (373,745) Cancelled/forfeited/expired (in shares) (316,939) Ending balance (in shares) 2,281,653 Restricted stock units | Common Stock, LT50 Â RSU Rollforward Â Beginning balance (in shares) 2,646,332 Granted (in shares) 0 Vested (in shares) (307,032) Cancelled/forfeited/expired (in shares) (316,939) Ending balance (in shares) 2,022,361 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=exfy_CommonStockLT50Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK INCENTIVE PLANS - Stock Option Narratives (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Intrinsic value of options outstanding $ 5.9 Â $ 8.9 Intrinsic value of options exercised 5.9 Â Â Proceeds from issuance of common stock on exercise of stock options 0.3 $ 0.2 Â Stock options Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Share-based compensation expense not yet recognized $ 1.7 Â $ 4.1 Share-based compensation not yet recognized, recognition period (in years) 4 months 24 days Â 9 months Stock options | Common stock Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Shares repurchased (in shares) 0 0 Â Stock options | 2021 Stock Plan Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Vesting period (in years) 4 years Â Â Stock options | Ten Percent Holder | Minimum Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Purchase price as a percentage of common stock (as a percent) 110.00% Â Â Stock options | Other Than Ten Percent Holder Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Purchase price as a percentage of common stock (as a percent) 100.00% Â Â Stock options | Chief Executive Officer Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Shares subject to repurchase related to stock options early exercised and not yet vested (in shares) 155,400 Â 393,251 Nonstatutory Options Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Purchase price as a percentage of common stock (as a percent) 100.00% Â Â Weighted average stock options | Chief Executive Officer Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Shares subject to repurchase related to stock options early exercised and not yet vested $ 0.2 Â $ 0.6 X - DefinitionStock Subject To Repurchase During Period Due to Early Exercised And Not Fully Vested, Shares + ReferencesNo definition available. + Details Name: exfy_StockSubjectToRepurchaseDuringPeriodDueToEarlyExercisedAndNotFullyVestedShares Namespace Prefix: exfy_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionStock Subject To Repurchase During Period Due to Early Exercised And Not Fully Vested, Value + ReferencesNo definition available. + Details Name: exfy_StockSubjectToRepurchaseDuringPeriodDueToEarlyExercisedAndNotFullyVestedValue Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPurchase price of common stock expressed as a percentage of its fair value. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCommonStockPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exfy_A2021StockPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=exfy_TenPercentHolderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=exfy_OtherThanTenPercentHolderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=exfy_NonStatutoryOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R46.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK INCENTIVE PLANS - Schedule of Stock Option Roll-forward (Details) 9 Months Ended 12 Months Ended Sep. 30, 2024 $ / shares shares Dec. 31, 2023 $ / shares shares Shares Â Â Beginning balance (in shares) | shares 5,902,591 Â Options exercised (in shares) | shares (306,917) Â Options cancelled/forfeited/expired (in shares) | shares (122,788) Â Ending balance (in shares) | shares 5,472,886 5,902,591 Options exercisable (in shares) | shares 5,447,146 Â Weighted average exercise price per share Â Â Beginning balance (in dollars per share) | $ / shares $ 1.68 Â Options exercised (in dollars per share) | $ / shares 0.99 Â Options cancelled/forfeited/expired (in dollars per share) | $ / shares 3.12 Â Ending balance (in dollars per share) | $ / shares 1.66 $ 1.68 Options exercisable (in dollars per share) | $ / shares $ 1.65 Â Weighted average remaining contractual life, options outstanding (in years) 3 years 1 month 24 days 4 years 10 days Weighted average remaining contractual life, options exercisable (in years) 3 years 1 month 20 days Â X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK INCENTIVE PLANS - Schedule of Stock-Based Compensation by Award Type (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based payment arrangement, expense Â Â Â Â Total stock-based compensation $ 8,384 $ 11,087 $ 25,850 $ 32,831 Less: stock-based compensation capitalized as software development costs Â Â (2,315) (2,219) Total stock-based compensation expense 7,630 10,267 23,535 30,612 Software Development Â Â Â Â Share-based payment arrangement, expense Â Â Â Â Less: stock-based compensation capitalized as software development costs (754) (820) (2,315) (2,219) Matching Plan shares Â Â Â Â Share-

based payment arrangement, expense Â Â Â Â Total stock-based compensation 898 1,697 3,468 3,018 Restricted stock units Â Â Â Â Share-based payment arrangement, expense Â Â Â Â Total stock-based compensation 6,793 8,548 20,083 27,197 Stock options Â Â Â Â Share-based payment arrangement, expense Â Â Â Â Total stock-based compensation $ 693 $ 842 $ 2,299 $ 2,616 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost expensed and capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=exfy_MatchingPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK INCENTIVE PLANS - Schedule of Stock-Based Compensation Income Statement Location (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based payment arrangement, expense Â Â Â Â Total stock-based compensation expense $ 7,630 $ 10,267 $ 23,535 $ 30,612 Cost of revenue, net Â Â Â Â Share-based payment arrangement, expense Â Â Â Â Total stock-based compensation expense 2,843 3,312 8,661 10,218 Research and development Â Â Â Â Share-based payment arrangement, expense Â Â Â Â Total stock-based compensation expense 2,530 2,901 8,424 7,562 General and administrative Â Â Â Â Share-based payment arrangement, expense Â Â Â Â Total stock-based compensation expense 1,560 2,532 4,965 7,552 Sales and marketing Â Â Â Â Share-based payment arrangement, expense Â Â Â Â Total stock-based compensation expense $ 697 $ 1,522 $ 1,485 $ 5,280 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES - (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Provisions (benefits) for income $ 2,667 $ (270) $ 6,425 $ 1,931 Â Effective income tax rate (in percent) (568.70%) (1.60%) 277.20% 6.00% Â Accrual for uncertain tax positions $ 1,900 Â $ 1,900 Â $ 1,500 Income tax examination, penalties and interest expense Â Â $ 300 Â $ 0 X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of the amounts of estimated penalties and interest recognized in the period arising from income tax examinations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationPenaltiesAndInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.3 NET LOSS PER SHARE - Schedule of Earnings Per Share, Basic and Diluted (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator Â Â Â Â Net loss, basic $ (2,198) $ (17,003) $ (8,743) $ (34,252) Net loss, diluted $ (2,198) $ (17,003) $ (8,743) $ (34,252) Denominator Â Â Â Â Weighted average shares of common stock used to compute net loss per share, basic (in shares) 88,177,739 82,469,190 86,643,209 82,085,508 Weighted average shares of common stock used to compute net loss per share, diluted (in shares) 88,177,739 82,469,190 86,643,209 82,085,508 Net loss per share, basic (in dollars per share) $ (0.02) $ (0.21) $ (0.10) $ (0.42) Net loss per share, diluted (in dollars per share) $ (0.02) $ (0.21) $ (0.10) $ (0.42) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.3 NET LOSS PER SHARE - Narratives (Details) 9 Months Ended Sep. 30, 2024 vote shares Common Class A Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Voting right per share (vote) 1 Shares converted (in shares) | shares 1 Common Stock, LT10 Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Voting right per share (vote) 10 Conversion of stock, notice period (in months) 10 months Common Stock, LT50 Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Voting right per share (vote) 50 Conversion of stock, notice period (in months) 50 months X - DefinitionCommon Stock, Voting Right Per Share + ReferencesNo definition available. + Details Name: exfy_CommonStockVotingRightPerShare Namespace Prefix: exfy_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionConversion of Stock, Notice Period + ReferencesNo definition available. + Details Name: exfy_ConversionOfStockNoticePeriod Namespace Prefix: exfy_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=exfy_CommonStockLT10Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=exfy_CommonStockLT50Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.3 NET LOSS PER SHARE - Schedule of Anti-dilutive Securities (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share Â Â Â Â Antidilutive securities (in shares) 2,377,071 4,166,678 1,715,576 4,673,936 Weighted average stock options Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share Â Â Â Â Antidilutive securities (in shares) 2,354,936 4,166,033 1,715,576 4,660,837 Matching shares Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share Â Â Â Â Antidilutive securities (in shares) 22,135 645 0 13,099 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=exfy_MatchingPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R53.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 May 10, 2022 Equity, Class of Treasury Stock Â Â Â Â Â Stock repurchased value Â $ 8 Â $ 21 Â 2022 Share Repurchase Program | Class A common stock Â Â Â Â Â Equity, Class of Treasury Stock Â Â Â Â Â Shares authorized for repurchase Â Â Â Â $ 50,000 Shares repurchased (in shares) 645,938 0 645,938 504,493 Â Stock repurchased value $ 1,500 Â $ 1,500 $ 3,000 Â Weighted average price (in dollars per share) $ 2.34 Â $ 2.34 Â Â Share repurchase program, remaining authorized, amount $ 39,500 Â $ 39,500 Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic

505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=exfy_A2022ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Expensify.Org | Related Party Â Â Related Party Transaction Â Â Payment of commitments to related party $ 0 $ 200,000 X - DefinitionPayment Of Commitments To Related Party + ReferencesNo definition available. + Details Name: exfy_PaymentOfCommitmentsToRelatedParty Namespace Prefix: exfy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThese tables set forth certain required financial concepts included in the disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=exfy_ExpensifyOrgMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (R :%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " ,@&A9I,>5LNT K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9? 17)O)VE%)'1S43PI""XHWD(RNQMLTI",M/OVMG&WB^@#>,S,GV^^ M@>E,E&9(^)R&B(DX2&\QOP2-IJTK J[@2F>JLD2:AIB&=\-:L^/B9^@*S!K!'CX$RB%H 4\O$ M>)SZ#BZ !4:8?/XNH%V)I? HGMG2 G9)3=FMJ',=Z;$MNWD' V]/C2UFW&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2 ;UKNW+][0(5D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8(' ;Z?D3EJ(X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1[JJ-4T_3]WW?ZYMHG J-6T_3:W?= MTXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ %AP M=M;,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ WQ-%, M4'RO0;:*X,*2TER0UL\IM5 :")K(@? 5'@B'%W*_]]9>[R:0S>IU],LYDSM(3)QYQ1$!=$4"(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX#7N83 M+$.D?L%]BHJ $:MBOKJO3_DEG#NT> &! ()O\UMND]MW@#'S4JUJE9"L1/TL' M?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @ M# (!H62N#;>98!@ (R8 !@ !X;"]W;W)K)MXQG&2-M/]\,;IQ_9. =EF%A 5LIW\^TJ MD9,5+RQC;A(#?A]SD!!'P.6>\;_IAE*!GJ,P3]JZ&R&2=X-!ZFUH1-)SEM!8 M;EDQ'A$A%_EZD": <$C\KBL(!MJS1(")!W)M>9NL6?'K)MB(,8KK@*-U&$>$O MUS1D^ZN>W3NL> C6&Z%6#*:7"5G3)15_)@LNEP9EBA]$-$X#%B-.5U>]F?UN M[EJ](/O&7P'=IT>? D4)Y8NRK6KWWJ6VB,:4D^"'"+_[>BF<[2A'?91N"*?IY4#(M3+5EX!7UUWD]KJB?H \L%IL4W<8^]5_7#^2^E#N$#SMTC<')4W.D6.=(6QA MU[_<[C\(]N=(\LUE;_:': <\/DZ6YU3DW3!O*WNM0/=Q?L[(OFO>K)DRVE?$=[TY]^L$?6KR;$$X6] G9+8!=*U\"/+PDUD<+EMM7_ M;$("JUHB#4ND83.DSUO"!>7A"WJ@">/"\A ='";XU'90Y6-42;U3BC9KA+2@/ MF*_.1"3' F/CP4GEN5=Y\H'U+3G'>>X8<_D1%Y&LJM =3O"62L2L!&!,M: M EZ4@!?@3MW&(A OZ"X(*?JXC9XH-X'!&99EJUW:;%37AGOB_34J687/J6D1(./@9!RPU:(M$F^#O)"DYCDGG#)7=6@FFSZ*Y$5G*9CW]0PEA*,=";<4_6B=6U*$4"*GMMG$ MUG@DNK A6^N0#7N,E%@_B-=H^1(]L?#G]!?C<:AQH7_NOAC1NC @K T(P\ZB MQ*YL8_KL;4B\EBMBM-\$<@W/%)#RM[<+BKL#-=FSYSG)61RF3T/19^V(A4D5C,UXW$XD=<4 MQR%/&V9IZOG[;CH>V\/A9"C'[IV)41N0 PO+:[CWC[;ILG<-AWPW3AY&IO'D[ST.1=JK M87DX&5N3R9NN/#AZ#4=-- ;.WDU+DL6TL\C=RRK7E&U"S[+V?@?YZ_OK4!Z)F MJBD*Z4J66N=C^>L)?R,I7Q LR5[J>6)"L"C[N*$IUQ]06Y?,28.^"H'RO?" MIO\#4$L#!!0 (R :%G;XA)L8 8 -4: 8 >&PO=V]R:W-H965T M&ULK5EM=C H@@X9?^^JX$/C@0,J?-A\3 [2[/2EH]SXJS1U%_E5O.%7HJ\E*>+[9* M5:?+I4RVO&#R1%2\A%\VHBZ8@MOZ?BFKFK/4.!7YDGA>N"Q85B[69^;93;T^ M$XW*LY+? U$@V1<'JYTN>B\?S!5Z\//B4W6^5?K!%NN8N2 M9@4O929*5//-^>("GUY1JAV,Q5\9?Y2#:Z13N1/BJ[[Y/3U?>!H1SWFB= @& M?Q[X%<]S'0EP?.N"+G;OU([#ZY? HOYKD(9D()OF5R/_4K4?ZF6*.4;UN3J MDWC\C7<)!3I>(G)I_D>/G:VW0$DCE2@Z9T!09&7[ESUU S%P?^ DU>$2UMH9H^L*,C?&&;+)23^.MJN'7#/S4^DJ4*4P* M3Q%<29%G*5-P<\ER5B8K $AVC+[?7Z.V;=^@-RDKT>2L:R\.D'4.T+${[[%_Z[+R'S7?IDESXQ\>A, MO LI(3];&JV?;_?3Q74J*Y;P\P54C^3U U^L?_X)A]Y[6U(_*-A>BG27(G5% M7U\QN44P62C1%_Q;DSVPG)?VK-M0H0FE=X"'-8UQ1,Z6#\-TIE9^%&!O9[6' MT]_A))TX+Y)$- +-H>$ \:[G!^ADBL;S#92, " 21AX(Y@6*[JBOAUFL(,9 M.&'"QJ9R#AN90LPLGEF0P>3U 871'(&<6M&8A-@.,MR!#)T@;VI>L2Q%_*G2 MQ6V=ZG#RXMCSQC,]-0I"/[:#BW;@(B>XCVK+:]C;ZKH?1!0 :/)NXE,R\K^I M%??B:&6'N-I!7#DA?A:*Y:^ N+*ML(!"&(XPVLXA08@<9[T#&*PJ[R@!F]@_L MUU)LU".KYRLFGD((5T$\ FJQ(GX\4S'8ZSG&.[<07;4ZMEL0WH'JG3]S&+M MHHW&*Z0CL#8SGT8SHXH'C(B=:#]PD 6HUOQ_+#;'#=S,KX NUGZ%X/$BM5B% M/@UFD/;DA9W$ 6RXX;!$4Z38TZ'=J LUA."OQO-O,PJB&9@] 6$W [4%[QA# M.MV*5JLQM*E1$,TNS9YTL)MUVDIW8+.02!02?USB=KMH-0>PIQL<.!7*AXS= M97FF,BY-^8 B3+YN19[R6OYBBDD]6X$[:>Q[!?[;1!Q9ZU M,+ F/.4J[UJK$0$8N63N4KL*0V[.0T U@WO"==,E3#K/N\GT I[2F 1&:SK M#O;4*J;QC.+"/H@;Z VVY$AL4 *[2F;?1Z9D-M9=%A,< M>-X+8F;+5O^&2R;HQJ(D;J(<2.$#BYQ,^8_&-!K3C\V,QG/+G R:/#=/[LNY0UAM M1 DPQEBG9K#=QW.#VI,E<9.E9?9+41Z[5H"%&6,RYD^+5>B',]Q.>OXD;O[\ M^)H]CDS)D7C^>&NV6(%&G>F2^@Q-VPM9-_"*&E68,R&K=#%K,H]/RY!=KS M&W'SVY4HBDSI2FJ9(Q&E@EV9EXFF_;=_"L61_\X*W!G83LS(>D3Q_P/M))]S M)XF<"N?6HFA.K;DZ.?B[SV1^4+3]K'OJ)6[JA1:]$^]&T1V!M*G1 \N!KMYX M)\"6^#W"WA%\4KRXXW6+]N6PS2RL M:YX,?^H.TM[#%N-X@R'I3:O+J23/::0X'JL^W:4P#ZD]BH64\D>5RI!@'B4DV!@<;@S/;:-5WM1$IE@7:>R*A M 4U9I$XD9%4.$I/<#]NACMU=L+-7]:S_GJI[4WL;=O]]$8]"_UC?_XQ61DB MK42*94BQ'"G&06*2W='![L@Z>7]IV^UNSO87';.CD['7_U!^*9M9U>[^MO_E M9CC=&J\O(FVF4! (I9RQK5US]1(KE$WK/004EF^*#33'>IN/CL,DR:TG7N8H4 MX=#!F29HH!UUD3OX2Q^-Q-#O8F5GQ_*-MN.('V#I9%L_QZ\'0^/O$2;;S" M)% FGK6ZJSE(L7Q"[SFHH.1,>G FG3SQ>O6NJ6;=P97MNNJ,GJ3:7J7JU;NU MK*LE2+%\O/,<5$]RA/AB >V_T).Q(Y^]@.NA#ZJ6[=6D\0]IJASZH#4Y2DTV M](B($*NA[\O-MIDM^FO-]EF'P+W\)$!=4G7"V?O@[!)2+9^R QQ54C9)D QB M1QDN)HW./VLIY_F'5,OV:K(744C4"8@LRE%JLK<"Q! [B3EY>;E=]PL^[]>B MFRV&ZY-W_?K>Z*?.3AAA5)V!2.210=7R27O 435EFP1H(7;2XF+3Z!2$0A>H M6D9T[$+\U]C;1)"L0M*3797@!=B7>B2=G? VO5ZO\S]%AUBU.7/9_WZX@Q M[Z&4!JJ6[=6.O8]90G3KH0@&I29;+R ,L5.8#SNO=M8NRN7Z-\< MO=E=[6V*_K2[VBSKKV4YO&CJY=+KBB^E^=)(QN7) (Y4,F/OG[.'4#8S;1'YB[JMG=QU4/XT8[=?QQR7S?5VO6 M>*U!#12#!314UX'V$LXN0$D,5(V/CXALPU&LQ YC\O5<"95*#=O/>;O;K(S MHSLZUTA#7SU0W$)L9()N1*]&*5)1!+UW6R +82Q,$I/C)! &M2.-)014B() MXZ,%C9;0\6P)M& .5>,H-=E*@3VH'7N\U$HHZ8"J9=00,&%1FO:319U14-2! M4I,=%:B#VE&',1;W[^UZQ$@=#:1I$C'U"!:.'\'T)MH13"]&^Z4,59&@H=UE MO^8)C]:G\B)*$#M4& T5S4^8,AU^!W5U^':N$(7_E UCE*3W11\@-KY ,!- MZ-H?]I91?>V?T#B. O76<0ZMRU%JLJEB\4^?EJUG"LM1Y$K#]J60=5RJ!! MJ? 9!TUR,!,981K8@A;E*#796\%LV#, 3C,Q2,=TQD)T1F_O MA+-/4&@S:0\XJJ9LDX Q[)D?IWE&D,Y>RGD*0K$,T[%,%"2QEB:'5N4H-=E< M 668/9'Q>CDZ>T>X)AC)? +Q*BL[>"> _*%7LP8]3&TLT9]@J/GCYPU'V)7=SX;Z !"&U0H\8"]<92:,*5@(X&=C;S4 M2B@.@:IE@8Y#3D1]H'4Y2DUV5!"1P#7%HCP1R&QDI!UWB.\?Y\7W%NGMM-FF M-]$&W/#XCX"$? JH>PDR?1 G\^-2#L (!)(7ID/&1TQ?ZJOW2L:,;9/9N.A^: MH%@#I29;)+!"8,<* (N@N "JE@4Z+DA"2D.=UT+K"H MDK); @Z$=CAPE@A/J"_!F1^E1,4(]KXYFS>M:@ZMRE%JLG^"(X1VCO"2=$ZH M?]2$,/5SU];(?]E+. MWF(?MFK(?C":ANJC *!5.4I--E>@CO"\X8_0@"%2[6$]DXX&V4 +:I'AFXE MJ+'L;9Z@!(:E)ILO2 T(>@!"T8W#9D'$A+MD H%+U"U?-HN M<%11^2'B@JA$=J(">PR+O8[K_(.J99$AFA$%8GXV(S(D$9(X4-?F]@K.)D"I"52- MCPZ(;(+@)M%+DAF!T1L]3T%(FC+UOJ:AG7JKSM!$C?5&AFA&E ;J-PEQ0[M+ M$JA.?$,@T@0C @5S3 /UVB8XFZ\26;OH _[$\HC4&JR/X)'1*B\A=D?*(MJF61(6^1I#2*8C%[:W+46JRHT??Y_*,O,7QLR7,1AH2P GT)Q$:VFFS36^B M'9<,1"$B3,M;&-KUQZ68'67+Y%$2N" "/HW#/&)02!"-1S.@!7.H&D>IR6X* M/!"],)HQ[B9TV0]5RR)#-",A:1"EOCJOH M_E)ILJECX1V>-9D30: 94+8,J MYS UCE*3O^9*@(3XE:(9L;Y8I]I"U-OS1NA:OF4'>"HDK);@@W$_X=HAKVF MZ\R%JF6QB0[X+-&^F0P:X$"IR2X+V!"?+\ 1&YXZJBYV[>6=+8*2B GJYZB* MLCT"0\3GB&_$^II?_B'58D:3J1^[L?7"V"?KDCBD[P%$E99..O@;W]6(>]E+.$Q#[!;@Z#TJ' M;U)1PW'0JARE)ILK,$[\=TEYV#OB;#T4]2&!W?X4:Q;#X4]*#79>@%[XC.F M/.)I*0[%YQM@C*<:;O 447E+ZD6<"9YI92*OB[K_(.J9T+$>IR=8* MDI/@4AZ)#D$2IG_G.!2\0-7R27O 435E2P1V29Z?\4A,7U)+4G4!;Z_@[&4 MK$#5^.B R"8(N)+ ,Q()Q(R'H9UZS_01+V7:FABS'@8VEDS'HG ',E9,Q(] M>,9CO$EF[Z/S>Q,*+5!JLC\"6B1GS7C8U9W/U5!.D4S.>$#KO=C\N MRJ)? \-^K_?UW7WUXNK7O^Q;C[M:MS^#U!+ P04 " ,@&A9[L28.=X+ M "V60 & 'AL+W=OB4YF>RO+RDIED4>T_;LR9?$ ME\.7-%_Q]HCBU:LL?ZM60M3>]W5>5- >C55UO+B\NJF0EUG'U66Y$H;Y9RG(= MU^IM^7Q1;4H1ITVB=7Y!?7]RL8ZS8G1SU7QV7JY*WV7GOZISQ)^9M^\Z_T>N3K$HE<)+66B-6_%W$G\EPKJ7+\ MWHF.=GGJA/NOW]6CYL>K'_,45^).YO_-TGIU/9J-O%0LXVU>/\C??XKN!P5: M+Y%YU?SU7KM8?^0EVZJ6ZRZQ*L$Z*]K_\?>N(O82*!TX >T24#,!/Y" =0G8 MJ3GP+@$_-8>@2Q"8'28'$DRZ!).F[MO*:FHZC.OXYJJ4KUZIHY6:?M'8U:16 M%9P5^LIZK$OU;;;2U3=WLDC5=2)23[VJ9]ZE<:W>/-;JG[J ZLJ32^\NKE9> MI" ["RAM[OSZ&WM]^^KOWDY<5WB\KN:WB(JVN+FI5&JUYD70YW[8YTP,Y,^^K M+.I5Y2U4"5(@?>A./S^6/G*G)]0A<*&J<5>7]+TN;ZE3\5%L/GO,_^11GW*@ M0'>G)V=0??RYW!=_+O? (G3P4B4I.H.2#NF2[ZY(U>NS0=:DON65SR2U+N?94 M5UK&=58\MWU15F>BNH0NNE:6P[*ZG[ZL-G$BKD>J(ZY$^2)&-W_]"YGX_X , MPQ0+,<46F&(1DMC :+XSFKO4; [ZIT3.7%=B!M"DG34H]1+{-+^C\U+K2=I/]>M$MZ%-*5\RU;]Y3V^G-Z(LQ%ABH688@M,L0A);'1) M3':7Q,39B$*A1),L;B=K1>K%:UG6V1 _'IY#!3KES#<84"UNQ8*\!EE C9J M!['9U B*D(HU,&2Z,V3J-.1!I-MVZJRF3WVSRX6:!'NEGNV.Y7*\56_BJA(U MV/LYQ%FI>]-/ MNBL5V4O\E(NJ:455K'I567II5FVD>J/-%+]OLXT.ARQS9GFN99ABX*Z:GL\\5V_%I C3L5S M'<$4"^=6;5,6,*.^%W84\R?$G(X@%6S@"O'[):3O].7+WF#3]'>J@\L*U5RR MJMH*W7H2N2WJIDFEXJEN/H^+1"@7*[CO<^=XKF^H:F&G-NC:S&DD$$/8W' - MJUA#V_96_N3(I&$IRE*UI3K^[AB&W"IG6X&I%G9J^A\9M3T @B:F4,15KF& M7M#>"^I>[][BXEF-.EG1.=$TECR+G[+\\#2}$\6R!E,M1%5;H*I%6&I#LWNT M09P+ZILO2=,? 5GOSC4]ZP09:C,HS4-7"3FV_8KI W'CA MYWHE2B_9JMG"KH6 =J!B!52UD-C,@$Y]RPX[:DQF$ZMI? 1;(#U<(&ZZT/KA M\ $5':"JA<0& V/"N>D#%$7-Q2A6R88V] 2!N!"";AS?Q&]Z$ >M0$4"J&HA ML1?\8\;GIA5V%*764N8CN #IP0!QDP'E1+D5_5C1S)YETTKVYM"@/ZB %4M M)/;B?TP"WR1M0!BG@>701S "VC,"ZF8$/QL,](@M;K5S;4%5"ZF]MI^8XP@0 M,Z;,7'1BE6OH20\ J!L [,UZC]F!R@!0U4)J/+\#-C-[,2";HJ[A4=5" M5+4%]EJ$I3;TNP<*] @0V);)*M:S.[G4#5,UQ_JMF>DY[\FY5<]VY414'OU M[YM-T0X9$V+N;HFPRC7TIB<$U$T('N6R?HU+X:7B1>2R,>/PW1VWV-F6H'(" M"A" R61NS2> ,#9EOFG+1X "VH,"Z@8%NW%LJ^^99@781X(.H1($5+60 FP M<@@(XS-F-9R/8 BT9PAT=M8@MLR*N$A.&<10P0*J6HBJMD!5B[#4AG[W1(*Z M2<5]F2E[-W&NH=%N@W7KNFC7QG"#1.44J&HA!3C%?&(V1R"(SZPIY4=0"M93 M"N:F%+ [M6C WM;A_=V:I=V:=MIW$+7FV.ZC\@@';$VQK["#+EH]@%ZQG%\S-+A[$9G]^ M+N(R? _/$=U$FF9Y[5'KOEEI"ZSU"L$6H6 -5+60VL1A;.[6@(&H")JQR#4W: M>ZC"S37N2YD(D79SC42NU[+HK'EW+_6V12I*[VM<)RO=X]WG;,B%V)W5V8;A M/FH!\ (NY;RZM@"A&S.U#$5;)AI;UE(.YMR8,+=MU=:J)#>GK=D&VC4U_=[RY MH3(05+60V?L3F+G@70!!E)B ':M<0^]Z8L&.$(O]H4JL-[E\$T)OMU-]Y&M6 MKU8B3UM> J[VMK;%:2,,/U+FS.]LT5)3!CJ,,(&1,IA/+M(] &:Q'&$5;:A2SW98&>2#6CA M##J$2C90U4(&(M*R,RR"-H=X3-K5QU6Z88>]6R#N?='':(]2D93-#5]E4>.7 M;E/- "PUM7^*\Z1_;AE;599;HIX_UJZ!WJ,P#52UDP&8*0KAOWOT"XYA]D[!W)SB[ARO/GE/XCDK"MWZ-)L792:A(]OW9F>;2 JQ6 VH)A/)L', M],\.(WPZ-;O1J(N;'(X;/B[,,PKN9A1G.B/T3AB7))Q>] <\"&AC7[1T01AB? M^$;]A*?)+4Z4BX"XH2O#6NPI B=.[OJXW6S:O0]QWCRADLMJ6[;SZG5;40K<:T&!4 M*(&]%G*;-ZC%JXE=@2C.3#@;895L:$B/);@;2YB&J%EVMTP"34$%#ZAJ(0>0 MPM1"15 4,6<*$5;)AJ;LGT@KMIQ<":Y-XDZEA,OM#PXG*J\ZZU^_.]R+ 959J6LAME$',K88+(,B'A6SU_"7Z0OT >!S:^8'-B/MJY!X3-YH28;.4T MM<5I:A$0QJ?!(4 5]&@E<&_0>##:B5K/Y=NTI?3RQ"=) ^!Q#3;EYM%O8!@S M3X&@+3U-;G*86N7_^CUY_/;T(CFVT.%RJUI1>X*^-*[FE$X*81OTC-!%MZ^J-W*KHL]NDO!%6!,"]YGB:W.%$N N@ MJ'JQ=ZSL6I3/S0' E=?[@X9_M(4@N%^T1PKU\ M>Z+QU[A\SHI*39"6*BO_\U1=,V5[2'#[II:;YE#;)UG7&PO M=V]R:W-H965T&ULG5EM8:V[637F]N[@/%I23&N^2&Y%I1?OT] +FKE:.DE_MB[PL) @^ !\#JQ>KY M^[#2.HJ/56G#Z6

58_WL\#"HE:YD&+M:6[Q9.%_)B%N_/ RUU[+@355Y.)U, M?CZLI+&#LQ?\[,;?O7!-+(W5-UZ$I[JJDWYSKTJU/!T>#]L&M6:XB/3@\>U'+ MI;
[3\5U]XW%WV$DI3*5M,,X*KQ>G@]G1L ,36L\+ _C1Z'7K7@BR9.W=/-Z^+ MT\&$%-*E5I$D2/Q[T!>Z+$D0U/B090ZZ(VEC_[J5_HIMARUS&?2%*_]IBK@Z M'3P9B$(O9%/&6[?^36=[?
B)YRI6!_XIU6GN,$U43HJOR9MQ7QJ; \F/&H;?A MR>0+&Z9YPY3U3@>QEB]EE&SW\7KJU?7MV]F;U]?7[TXC!!,KP]5%G*>A$R_(.2I>.-L7 5Q:0M=[.X_ MA$*=5M-
6J_/I5P7>Z7HLCB=#,9U,3[XB[[BS\ICE'7]!WDPIU]AH[%+HD=4_&>?P4G>7EYZ*V&V#WIP]OUW1S]/GG]%VY-. MVY.O2?]???+-0L1+'90W-:>#6XBXTN*\"=@8X+]/-
:7:8C,4KZT:BX-!]V3P MHUC+((Q5SM?.RZ@+W$!:*=?2:P%IL]J;4DR?DL11U*2.Q#/22$0=$O:2S(BKB#@07]CXR9I;GPQ]J7' MK=SZ5M8UG"O)OC D?_.OZ7$A;" @9_D,0M7=%
MHZ((IH)>"PHZ@GPM-\E$C<=NH_&8)#QH6S@@E1#A1Z&95R9V6'FM-+R7EL]- M6:8K'/-@"DC1BP6%MN7PCHX1EY9N "L?'Z"&P3D4 MV$9AO\,C%D!>\1:U@L6G:"""T61%C"P--
&@G%&C"!%_ &:RZ)ES:Y.2W-4=%8 M\Z&!6AYZPT^N3L)(W5#)LN2UE2Y,4XV"^82XF^=XA5('@[LWYP'!28LT*08Y M](+(7M3:CQ=E3I63M]FQ%7JZ+CYM[X5:20\7*.D+<4!F;W-
!7.#AX,>A M6*^,6@E#7C8H9Z8$=@:$8N8-Y43X/AB\&]^-*-$"Q<40#A94L M1Q&5%AK;Z%&"6G?W# E!!(CC=**;9*(ZW2*3V[EZ6I*'1@]"P*PU2#@_1M MBETS*= M3I[_KI=2Y0TW:0._7J.N-
@*A&445G+I=2(X!JJ?AC@-V16KM.2:$AE"82WL/%FMBA(!SOB&A74@A MH:EW&HN_39!#]ET#?O#F4^ONH"/U*YDJ4_3$&FL@KVGU#;0WJ7VJ= M+>U&/35UJ?GU!6!!(U6D]V0I M3*4%
M1!/5KE-< M[8>;X.MY9AM%,-K!--J&FA$:F0(^- AUX)+0Y20+^IN"+ZQ<4Z*KX"I89!S? M(X78W@[((OQ=$T! LW.)Y3>S3@X)DS*Q%9P2(P(X\
[8@9@EADH@B,BY]\N=7&K*$O"./2@U52F;=O]JWXV,ZMS MC:R-S9/"MDL?=GGZ?R4[1F[*R\1K'#0Y)ZA*<[$IWH.W[M C@2<%4"CR)A&)DF$E%MPJ M=5TSLLT5O=@= _X]@KH-
<842ED("/9FHTG"<'1

MUWCAW*WNKNOG\9:Z/Q[O^C?2Y@I36],2IL/^VUDB;+P_QQ=OZG!G71B/&W!X M+/ O!UD^@/VE,7[[P@%V_\3,_P%02P,$% @ #(!H6;7;3BO" @ -08 M !D !X;"]W;W)KɛULE95M;]HP$,>_RBF;]@J1 M$.C6=8#$T[1*:X> ;9JFO7"2"[$:VYEM2MFGW]F!E&J M#?$/M_] # _;= _2W M2C^8 M'"DRBE&02%M=5-
&)]T0,%,6U4H:2576C!+4[T.3:6193Y(E&$<16]# MP;@,AGUOF^MA7VULR27.-9B-$$SOQEBJ[2#H! ?#@J\+ZPSAL%^Q-2[1?JWF MFF9A0\FX0&FXDJ Q'P2CSLVXY_R]PS>.6W,T!I=)HM2#F]QF@R!R@K#$U#H" M\\C3K L'8AD_-XS@V9+%W@\/M _^MPIEX09G*CR.\]L,0BN \@P9YO2+M3V M$^[SN7*\5)7& _*V]NV2<[HQ5HE],"D07-9?]K0_AZ.Z^A,0+P/B+WN>B.O M8;IGC6M6?(;U'NZ4M(6!FQD?DJY&7'P0-XXO I=8 MM:$;M2*.XMX%7K=)MNMYW7/)8LDL9C!GVNY@I9DTS#\. S]'B;&:9K].Y5UC M>Z>QKFYN3,52' 14& ;U(P;#-Z\Z;Z,/%T3W&M&]2_3_O*&+K--*SV\ TXWF M<@VV0)"$ E'?+[K[!;H=BR)!W5P1,)FY0;<%LZ?*56Z^:\&M3-OT9#-B*$B) MH'FRJ4_=^3<60KZ.VC&]\K*DU1;5O*G05VU)&*N>H:X+M8 14%9:Y=Q"@A+= MEQ:8Y^8+WDTEB4EI^K((-GY-"9*5$SNVK J4"-LW8^7)02WU&RL@5PK\8]^ M6S!+@ER;(YCKB4 =\44ZP RH_-RQ3#'=6SO>VFW#]<<1'I6R0+WV#BZ2=43]RK? &!)EJ31W7' @*2)5A(/JSA3D4 MA2'2Q_C3<3I]2@/<7^_8KZUVK>6>2)CSXC?-5#YU+AR4P9K4A;KES3?H](P, M7\H+:7]1T\:.1@Y*:ZEXV8'U"4K*VB]Y[.JP!_ . ?P.X+\$A < 00<(7ILA M[#A:S.,.H"5CEOMMG)422.!&^0,-&:S2QL]2U:UXLR\TY62NA=JG$J7I(G MM)5H"<*^.98"2JA,"RYK >@4W:T2].GD,SI!E*&?.:\E89F,L-*Y#0-.NSRS M-H]_($^ ;CA3N40+ED$V@$^.XR^/X+'6W OW=\)G_E'"%5I'C*" (- UPX'S MS%\/#X;D_% _VQ9NS/RM&T+^"P/(%;WD%0Y?=TH7#=*:W361%4]@ZNGE)$%MP MXH\?O+'[=:C2[TF6O"?9XIW(GMU)V-])>(P]_J&'A+Z P?]:BQQ;I]D$V_C4 M]RXO(KS=K^M E'?NNL'SL&0@[.(\?!&U&(@*0G_D]V&M2+S7BDH0&SL#)$IY MS53['GMO/V:N;'=]X9]YD[DWX$_T6&JGR#_Z=J;=$+&A3*("UCJ5>W:N.Z5H MYT1K*%
[91GC/E6ZK=IGKT0K"!.C]-s>J9Y@$ _;"._P)02P,$% @ #(!H M6;S#];UE! @ F20 !D !X;"]W;W)K&ULU5I= M;^(X%/TK%BNN6HDAQ"$49BD2;6>U7:DSU;3[{:WVP1 #0USE-NSV/WVL' M$L(8AS+A85_:?/@>WW-]?7UL,EIS\44N*57H:Q*G\KJU5&KUWO/D;$D3(CM\ M15-X,^!=QY!4K$$II*QE,DZ/RZ-?'? MWP:!-C M?F=T+7>ND:8RY?R+OKF/KEM=[1&-Z4QI" +_7N@MC6.-
!'[\LP%M M%7UJP]WK+?K/ACR0F1));WG\!XO4\KHU:*&(SDD6J]_0O=$ HUWHS'TOQ% MZ[QM?]A"LTPJGFR,P8.$!?E_\G43B!T#W#M@@#<&>,]@T#U@$&P,3.2\W#-#
MZXXH,AX)OD9"MP8T?6%B8ZR!#4OU,#XI 6\9V*GQ/0Q(1 5Z%B1BZ0)-A"#I M@L) *3GR%/2@VWFS#=I-CH8/H 7H@:=J*=&'-**1O?[6;3]TV'GO V K*"'M_1N ML!/PB:XZ*.BV$>[B'I)+(JB-
UNWWHE2<"XK8!P8V. !KBWD;35_1?1JQ%Q9E M)+8-00[:LX/J:?]>KLB,7K=@7DLJ7FAK_,/?K_[DXUX0V 5_KV"?\^%/GX@ MB@I&8O1,12(1G]NRT!8!)^Q;(^#VT>(1FN05".8;19^SF"*_.PW?
^>C"OT0? M>?JN\@Q?HF>N@.2321ND.)I2],3C"'WXNF*"E%B $@F7#RR.(0WNF(!*QP6: M1'RE$*2@HLD49BK>YN&?J' 5'@XQN@@NT1V=55[W 1)2"-T0(:A2;72[9'0. M7=)9I@LG^C2?
LYF>^!![ENKN])D"Z@WR>P6^WPXP;@?]+KKH7:('(F9+Y(?F M=7@L?N[^%CO;0LE38U7,']GT* -+9E$5"]6Y*D-=WJ=+5%B+G4ONRCP:B_[
MVJ9MI#GKB]PE(LM81AV3./\7>I]@+IOQ'>3\.H[Z&1;U,W36IOU:4ZE1>MI9 ME^ ;-^B2VME"^6Z-R%1L9^6VVTH*R6G MZ:F4<$D)GU1P'8YM
MEE_NLWSW)F9OHVɛEZ4;X11]:63:T+ZNR+-60[U8NNWEZE^5\K53=, /L@^Y\ MM1>:7= M;5;)&"NMYNWYK=3:%5@U2*(HS/,<-Q0PIG$X-SZ"5%2.6&WY#E"']8@5,^&K13/(9UP M*9UP()?
ZN)_ #CH- =$']'-*QZ6LHG_!;YM'|P_AVEN%&QU13:-4BEV,)G M$5NX4;'5%%HU!J78PF[5=,(>O0;Q8 T^A_P*2OD5N&54[1Z]SKXZAZP_@YY# M?@6E_K<\NN(
ER#L/L#FI7@.:134$JGP'WZ<^S>O 8&7P4']^9NTU,9[ORɛ M7W.0=-P"LT&IK!N#\B_PXFOU%\93XEF7*E>&(NEY1$5.@& M\[.N=K>Z Z*KY'& _P%02P,$% @ #(!H6&ULM5AM<]M$$/XK-
V(&TIG$=IPTE))D MQ@D!.M V)!288?APEE;6-:<[<7>R8WX]S][)LMJZ9LK EU@O^[[//GO*^CR=3,[& MM50FNSR/SV[=Y;EM@U:&;IWP;5U+M[XB;5<7V7&V>7"G%E7@!^/+\T8NZ)["
MF^;6X6[<6RE43<8K:X2C\B*;'3^ .F/Y*/"+HI4?7 O.9&[M]^\"ZR"0=$ MFO+ %B1^EG1-6K,AA/%G9S/K7;+B\'IC _M8.W*92T_75O^JBE!=9,\R45 I
M6QWN[.I[ZO)YRO9RJWW*U9)]NEI)O+6!UMWRHB@5B]RL>N#@.%9Y./*$P[MA6F,.SF*47XC@[P\=W8E'$O#&E_$5*,V@E.&FW(?'-XJZ(7+[VY>W=S-?A0O M7GW[^N[E[.<7KU^)@UNK5:
[(/SD?!_A@R7'>V;M*]J8?L?>5>&E-J+RX,045 M[^J/$5L?X'03X-5TK\%[:D;B9'(HII/IZ1Y[)WW")]'>R4?LS?+.%JV.=8MILMP]Y:U30742-XJ*)[R@#-;9Y\!2N8OL3QY.BG
MZ&8&W1RA'4XCKL^+'%]-M(7),+H'+82(2_P4%I;3 VD"B4S[7U+8 B#(MP MA;IFQF+N[':3<+6[W%R^O6>V*$+2%JFQ6M,ZWTH3.! _?YI5 75)U1XQ#3Y\$ M/E_95A=P)WB1=75\VYJT*?
I"_K,A+@V7Q;.\(P0W+ 7;F!G30NC,1,ZX2(;OX$",QXV76= MXYI+S37V@]*25M@ALNM#/ISFD7B1 K:-,EP%@*.6!HN9,SWLY_1?#3LV+<^E M %@ZT'0S@0%P;$P6;['KDG"H)"0="8-B>
(^C0E^I4BJWP5+"9C=*W91_X0?^ M&^L5RQS"C\>2CG.'TXQ+4W@HZ,\6^$B6.*+YW!DEEBP%V1WL(_6E/ MZ$_W,NT;()59S@>%Z2*_BZL_S4*DX<1F?4D^C8@_()$XD((+PU.^10$/7RT?
M2%#OG&LG/8YT34XJ'/'6SHY6<*]UQ8-+@4#=M_90\ M-NR[RZ.C)9FV"Y?BSL!-T4;L;94BLC>>NCP;U99VW;;'HW "8? PL>)8KA0.: M]?K:!5[*0-WR @B (J#8,==
<$OL+=LB'J:*#XLV@#&&50MH1O9.).6MB0NE M14$2/'/E\K9& 7C&]\=+2ZG;6+G(YOB[L)SKG-<^J"0/S"V;*6B(LJ8F< !<>1,K5OV2]5D^]6E'=S9$C':NP04!BM=93 MV6I
<=FOZMPN01,1F6LVIU&Q(Q8HAN#%X9^<2^",QT<0)&8FL0X>^@ /V >< M;)"/["^7C0I2[[_Z2".'&ZF/$(;PM@PKKF.G#'3E#T<);DR]B'J[DM_E/?AQ ML5#HY-PZT!)WV/$PM0&)_ 43/+Z
$G9W/%MI7*E_-UR9,L8P$%V] H-'V&& M(QJE!H.ZPC;/>AH\VTMB=_1ASW#4!/)>]L0,#Z^[(_--^?>9HHT4%VPQ[; MY>EZHTQ!D&1. @%@Y@>'+]YH#-?.'S!9;4XJ[KWHV D?(P0EB%OS+I$-
UM>N M[;9=:>]MLIV-&@^^%MRB_A%'(?>A/39V#_M/[IGZ5MS*YZ^V%]*M\!9$P@I MH3H9?8G%Y=)7<+H)MHE?GG,;\!T;+RN&UL?57?;]LX#/Y7"-_M;@.,^&?2NI<$<--
LZT.3('%W#X<]R#9C&[,UC.C-L30A+3)1&8/1YP066I08B&C^1=+3 Q<_9(ZHX%=5UG)FY$HU=Y8EDQPK)D>\ MP9IN]EQ43-%69)9L!+*T,ZI*R[7MB56QHC;FT^YL(^93WJJRJ'$C0+95Q<3K
M/9;\,#,)!G,NA(8LY_Z,UC.C-L30A+3)1&8/1YP066I08B&C^1=/F,;@4AN>RR?T MSUWL%$Q,"YX^6^1JGQFW!JOIZUI=KRPU<\QC/6> DO9;?"H=>=^ 8DK52\ M.AH3@ZJH^R_[=S1P.]Z]HX[E U-L/A7\ $)K$YH6NE [:R)7 MU/I1=DK0;4%V:KY=?ENNGI<0KAY@L=Q&X>,*=E$8+9^6JPC6GV&)66[#Z'&] MVL%B ;19K^A\!Q\C%I;X-JN?P7/&S+B=7C>>QG!%ZQ;A"TF/*N+OG;J%!YP
MCT)@"B>% \)8*D%E]?U2%GHG_F4GNM7N9,,2G!G42Q+%"QKSO_YP)O8 5T+P MAQ#\:^CS';5NVI8(?#^PW0M>P1?DF6!-7B004@O+2\2O0E\F'N4(2A<$Q+K+
MH1'\I4A1@J*+!:\:5K _^33NN6$F=W!.*7R'[34=@IA.M&RP%$K1ETE*^Z^15 MAZ'WLHUE(HJF>Y*/A5;BK:2WD9]&L.+ 24E 4:<%>6)5<+;6@FR;Y4D/B>< M9WI5\K)33!%'EG1J=$
C#BHN*):#8'SJ#<](CB'*!^*:$@0I08163:UV% M*TK8M7M=I7KQSJ2WA/X$SS5=_U8+GNF.QR0$KAGX-@F./3:]FQL(R_(8;\D3 MIC,BP3.=B4.KZP40F&
[@DK:IV"Y$:O)/L&/3MP.M3$P_\#M8&PO=V]R:W-H965T:(FVB3I@U3?])IS0X^;JM9G@[4QS^GPPT3]6!\ZL9F;GPJ6U.)FL\4Z7:S8>KIG%?RX6P0 M#)X';L5J:>S <'S:L!6?<_-
G,U/X&FY12K'AM1:R)L679X-)<'(^LNO=@K\$ M?] [?;*6+*3\9C^^EF<#WRK$*UX8B\#P=\^GO*HL$-3XWF,.MB+MQMW^_IG M9SML63#-I[+Z6Y1F?3;(!E3R)6LKGL3B%;+2KJ6'?
JT_H*+51F[Z MS=!@(^KNGSWV?GC+AK#?$#J].T%.RT _L/&ID@^D[&J@V8XSU>V&1Z>D'S+Q<7=S2]N9K=7%]I^]!O/WZ=M!%#\!T<-!5P
MIM"W&EU8X%M!25CC_HE[1>U%C1+8:+M;')U#&KD%LX=$%D&R N[%/O.B'@B[F MMHGHXK&Q26'Y1%.F2FJDDX.#4"$H"M%!]J)E"W1:\ZITG]U)XDK3$06)%V69
M[:1>D@8O>#:W(=$@G*)PD$RO*?'RU$>;95C)5(UQ44-.L6:UBK]:'GAQEM*[M/[([P"#]"00Q9>O6#!'-8L]$H@9S '\'P)8<[K5&UXQ:2U _=6 .,$RL8#!FL(L
MIB#,Z6M=8#L9]@A="B[N[7'%3$JAF^=1' E7:L*9F; CRAE[ZOA\>3E]O3JA M('B&"M((7S'MC?L1A;$7A0$ZB&,^RN@ D9,MD9,W$WG*&F%8)7Y M[EF MN$?
7W.QC\T'8_6S>Q=+;_!K5\7=2>]!4U)9[U,$AJ6/^9'=%HQ"Z^;02[.(M+KG6)V!'T6Y;2 _^2V$8]TRA)&&D%TC([O!5E^O%=29Y\[#UF2VTIHQ7E\ M*'3I-G3IFT,W4[A**//D/KEI6F//\$^" MK2='?
M]^;E4M3(NXVC5+\6C[&ODBC_R^O>2X7JPE$H/8-$K>]Q5FA,E1WT(2_M!>=+FU=^K80%?(IWUL&#\K8$IUG87Q7F'3"]A=A MOY6&U(W5$ Q0&B>.YJ Y*%Z29^T_BU.9HB:@B?+9VQR%
<]V+IJCB0>S3%V1L"V?]58G";7?0.;R.8EB)A %C7BQ.\.M[M?B912"GN)F]DU1'20XB.?42Y%^7^WH.TW'DD((>LW%/($K*M3?=>V(YN7UN3 M[I'QLKQ[JETQM1(PN>)+:/4_C%!H5??\Z3Z,:-R38R$-
+C>NN\:+D2N[/-+ M*&ULI5?:,N,V$/V5@;==V(!CZV9=LHF!Q&$: M)L+8F_WH>@#++=$VL92HDM1ZTZ_OD+(5>^UH@ :MZ(,ID9HY,YPYPS'(UD^
M42M*-7S+>:'..RNMR]/A4*4KFA,U$"4M\,M"R)QHG,KE4)62DLPJY7SH.4XX MS DK.N,SN_8HQV>BTIP5]%*]O**\<^&>7D9&W@K)QNA:[;R#V<&L].8-(J[[UOT&[MWW,N<*#H1_#/+],]\$W<@
MHPM2I"SHGZ2:YLX["C$SBL* MWD:!LW[7AJR75T23\9D4:Y!&&M',B]VJU4:G6&&2,M42OS+4T^/)P]W=[>SN M^GXVA8O[*Y@\W.]N[W^YOI_<7D^A.R-S3E7O;*C1EM$8IAOP4W@3M1
MZ)6"ZR*CV:[^$'UL'/6VCEYZK8!36@[= _K@.5[0@N,XWT MT@I(D<$$W67%DA8IHPJNF$[Y4)6D\VO%7&F)[/GC6!1J(\%Q(Z;B3E5)4GK> MP9)15'ZEG?'[=V[H?&C90M!L(6A#'T^Q0K.*4Q
+^$B1FK@)I8]YV8XS6U%(M15Z*PD8#T:A%2Q'-%)ZI()H!*T"OC W.,*&H#9D2G&7$?)UJ?.1:@(>22F+* M3@$>'$ XKS$5K"G&E)AEC@>"@JZ%%97")*C>*Y. O0KD11,X6:T<
/7,=,XZ,;XD7&@ [:AS"M"I+;A. &BE1*UA@?#%I M]<%=GZ'5(0(K4EYE+]3)T2J6 ME''RA64[03S=B4JS!71/BAS$?KQ,DKJ^% 7,,PC#7HOJ7BZLHIM8/=2NF?$V
MK22LK<5>KZ5Z1TWUCMY;&#IT!N MP_1,B31E0>. -PNA[#Q7$@Y$/R<"-#ZUDV'%,U0!JT/,>(!E__/V M<037KS^;1PLWPX:;X9NYN?6D#N$=T95D^OD8%ULQC_?"#9PY0(\="(9W!RRS
ME/I1&\&_;/(.3DR9Q<&ZR"H!V%\LIG.T X:M6:0:8DY8N/S?@8OYQBRE0>$:RO*SJ?KSI1UW/[>'0'R6CWD:FX_>1[..?22G- MP=MU?3SWND$2](Z)%:(XV8KBQOW0%DB$E&
[A5=3P*GHSKUZB_V-FM:+^SZS_M(K.&,W>:G,JEO;DIL&=D?:UI5IO+X45])WH1KV^6=T0N&?X3Y72!JLX@PJ8I MZ]M:/=&BM#>DN=!XW[*O*[S@4FD$\/M"8_ ;3(R!YFLH\ AM02P,$% @ M#
(!H61#K&UL MO5=M;]LV$/XK!(?H$D"Q)>K%SH1P%!7RIYV9LXUQ[V>+6:BYK:K M&Z'PRT2;FCM\--.>;8S@I7>]JQX+PZQ7)&3F>.7O2&)PV?BK%PGYIK@T^]#4HI:Z&LU],F)QVS]+C
M\XSLO<%G*99V:PR4R9W6]_3POCSMA!20[$3A"('CWT*.1%41$(;O=879V4Q) MCMOC-?]O/G?,Y8Y;.=+5%UFZV6DG[T J)GQ>N1N]_%VL\DD)K]"5]:^P;&V3 MM /%W#I=KYPO@EJ]I_K-9
ARR$/7W!@*P?FXVXG\E&^XXX/3XQ>@B%K1*.! M3]5[8W!245'&SN!7B7YN.+Z]&OT![R]%Y>W[S]?P/6'L\LO'-SRNTK8PY.> MPSG(LE>L\.Y;//8"W@ ^:N5F%BY4*= 3N!E_@AM=
M45H[^9&JBFXF0"%]E"WI1142L!".%'?":.I1N#*\'TEW2-@ M+&AD%K(0<&WT0I;"6."J!*75D:B;2C* :4TV)$:/RTY?K;H5Z$TV&,85=Q: M.(.1KG%F&#M=W,.'VS1_N:+[S2,B"^$0>&
5;/0Y2QB;]$HZB9A:[,0EDP.XGZ,<.DACL)^$,;LD+#;L):NX*K D5(ME#UOS%@O6SZ.9) MOXEGW]+&=[3]GA;B09A"6F2"(4H^\>$[RQ\2) T&(0O20>0KGN60=,-XE;[= M3$3U"
[%J49^]%G8'@XW)WJ'6*M^GOM2=R/V$Y5.@Z3/@CS/VG&R@RUOAHHV# MI/MEOZ0?1,G*+R6_?:*::B1_3MJ'-UY@:52X@;.?0$O'F@L=C%D+ _INK:I% MIK04\)+EDVZ))/]&-
A"1[%8DQ78D*$!ZJM"N]**E5T5:=_D<']4MK"")])VL*V.);6SI\ M7%R[>) #J?"MGEL$L(?'<#LS*+;;F_$W4+@DA=_SO944+X^;T?,I5X&]AGR0 M$Z&^;- G#@=)EOO _,KA!F1^X]R;]MYKJ2SD
7]00QYD"8Y0@=ACM,@,Q%@ MO-7T:$=6*)VH;=A.*,]1!K?:\>KEZN9!G"<010C:!Y8&.6X@,79+',$'85$P M7O0L>",1VA,#%<;JB5N28)1B@:?7OI\/"FTQ_(-^FJ!(YRS$7U3:*/7_+$+!
M_D%XHFT#7*!^D,4A+5P8L(Q6CL5!&]=>LS%1]F5)(9"*%0,%I>5L[K3PY M*$PH,& BBX;E31$S_X&32L-,5T0CVU!*#D_94#[M_48TVA B2];4I>W^5"!2
M%=6<:"3;")Z:DSRTPIDLZEK!:09[$GN=Q1.>%/.C\ADOE:(DON,%5 M]QVlQ2#<2+#L#+>4"'T2G*4?!F#WX3"O'IOSTL\ZTLZB-*E!5LKS4+OR") M!BCTE?Z8>Y1,7)]0G1GC\3?(4-9_EX7]
(REW;16_K E(+,_77 M+-SU]%RY]BZR>;NYR9VU%Y@G_8:^)&;]<3*5F*'KF&WCZ<'TUZMV@>G&W^= MN=,.+T=^../;J#!D@-\G6KOU TVPN=\,_P%02P,$% @ #(!H6;|[_Q+1 M P _P@ !D
!X;"]W;W)K&ULM5:?;]LV$/Y7 M#F11Q(;_:0D[:!]$G1 4L6Q-[Z,.R!ELZ6$K42"I,__L=*45U5L?8RU[L M$WGWW7?D=SK-]T(^JA1)PW/-&[5P2]W;"\]3>8DU4^>BQ89VMD+63-.CW'FJ
ME<@*&U1S+_3]Q*M9U3C+N5V[E\NYZ#2O&KR7H+]Z9O+[%7*Q7SB!\[+P4.U* M;1:\Y;OE.URA_KV[E_3DC2A%56.C*M& Q.W"N0PNKJ;RAJG*0_*&%3B A2).00;T!(KSYQ_Z1/MG*,HRR5R9
M9)XDLDX^K#8?UAB[.Q+]&CBI@.47Y>28MJ7-YNKI,JP#4A-K9G6EW)=2NF88 MIM$5\P;$=-N:/NOL^&BW/MJC/C[D"8<0^1QS&#Q01N&_6F]OA^0,@W;[O7] M2ZF9,;.T7MN_E-
(UVYQ.A]O^NG7Q>M3%99HBPF.@*"5!57:#S3!*\JO%)I/._ME4GF22+K9&+69F(FK_EG,O.AD\52>9)(NOD0!>>[.7:>]N_07:^Z/]$![7__MD)1A]BX['H"4Z/_^5W] 2M?$_:#7_NK%').!C:H!DJ&
''->7T#;W79(75:C M66__5K]9ZO/[;CG45G/3,WT]$=]C&B4Y0RD'PCA3XM203QJ. \#4$L#!!0 (R :%DU1X,6;P, M . 9 >&PO=V]R:W-H965T$M0,.3-G M!@_VY$39,T\
!/J19X1/M42(_:VN\S"!'/;N@A!Y$EA)8,<0/>8[9SSO(Z&FJF=K+PCJ-Z6=&^R MQS%L0#SN5TS.])HE2G,@*4$,=A-M9EY&XR5?6'P-843/QLCI>2)TF<6NU2 <_'+^R?"^U2RQ/F,*?
9MS02R50: M:2B"'3YD8DU/7Z#2,U!\(3@#2)YV M@%4!K&N \PK K@#V6STX% M;>^7BPV:+Q]6RX5-CSZ_XC>HY2@&4(/ M').(3W0A8U4>];"*ZZZ,RWHE+AL]4"(2C@(20=2"[IOQXPZ\+G-
4)\IZ2=2= MU4FX@?T-LHU/R#(LIR6>^=OA=IN_+'WBV38]5MC%WSV*WQ^RG$<,XAQ ML=0I#JWA".0 ;84NJ9QV*M4'; D>AS#59*/CP(Z@>?^\,UWCO[8L]TGF]TD6 M]$1V40^GKH?
3Q>[-.4^>AP]RS:,B7X\3V_3R!Q= M& E-(]>Y-@J:1LXYTX7,02UST"FSXR4K@8,S=_ ,<97\EJL7&?L7.EK6IF& M9=G6E<(6,W/@#,?M&MU:H]M=2BJ_P1&P;Y6]6MDDT-!N5;3(-
[=RB'N.Z'N, _[77CQ@:TAXW]WLG^NUEM N>G2L1E_HR6.9+?WL2)L#BXN[!$,(M3PE$&.^G*N!G*?LC*^T8Y$?1?*B?])#'\V*8R"L:.&4@ MG^\H%2\3Y:"^'F_ %!+ P04_,@&A94W0P8.L#
H#P &0'AL M+W=OLS3G(R.68G-KFCD_(\AFX@ET]6E&5$R"%;FWS#@$2%4Y::MF5Y9D:2 MW!@/BWLS-A[2K4B3'&8,\6V6$?9V!RG=CPQLO-^8)^M8J!OF>+@A:UB ^+Z9
M,3DR:Y4HR2#G"=+O?0RC=<>'NG+J;,D-UFNPZ37:AYYS#:>4@]'(P*7*@ M"[!4[.D5U?*\Y1L2PLB0ZX\#VX$Q_OTW[%E_Z<*]DMA)\$X=O-.E/IZ^;M2Z M7;VA@+
(;:2@7$"%9>2D1P$R*Y&Z"5EOYGE$,:50,R](%ILU,.9U73*?CPT=T8 MNX[O#\W=<<@:*_U<&UU$DNOCJ77!OMAN81/
QB1?@]R,N&!)6,1$>*P# M+C7=8Y2>[S5XVT:6GM6M6=U.UD#2[&4D&)'I%Q].L]L"ZO?=!G3;QL567_M MU=O>)_<]K$ N#E4BN60/Y481_MPF,@2U<6B>R?+2X7@O%]GL-W+8-
M@=ZVGY- MV^^D?G[D<[R[74 M3K-P:*SX^IT57[6U7DOM- &'YHJ[N^OUPN[4CA9)LV-7&>#S^P\^- M<7>[M7&R7/(D2PA+@LC3KDKUY9FLM:;?OS0[6_J'$W EM=,$
M'/HX[F[DEY2FU_I*

>U2Q.C97O-S_ES*-CC#I#?B-LG>0R&PO=V]R:W-H965T%#B%:2@[LN9T#.W8.!X#LD3+1F,P/KC47K; @S7S%5 M0N\2C5-Q,KF;CZZFZ'QT/9HF$Y1>3B9SE-S>S&ZGD^D\1<?$$'B# T7_.-
Q"R7_U=I MP>98-ZO%G5?B@G?$15">H- [0H$71"WPY&/X&#(-]RT\? EWM4V-5T'C56#Y MPG?X;L4*, .*$3?T=H80SR2G)<56.+$$89813%&$]%T'7OI+H MQV@AE=#5^[/-CTI U"[
W.B^+'$&0Z^%5V'@5 M?L0>MQ6*OEY;W39*8P3*N%2M)5'Q=BVQZ4':,/3]TV#@;O=S>QL5!-U>V$2]M$!TUHJ,/15^#E'W=6;)-L:'ZB^4(%URH^I.WB:WX.GLRCOTH],.7:MO"/+]W
MUBZWT\CM_+/!C*V*>\\,7W*NGB>FJS4_L?#&/4$L#!!0 M (R :%FL2P3Y\@(,0(9 >&PO=V]R:W-H965T<&E*>V9[CG-LY)M0*N\8VX6&7+65&*PXLL\Q_S7 #*V M[EFNM3'J^97)7
MN3QB.1'+OI%4+GK6A852F.%E)N_8^AJJ?$R "!7!VR<$+Q#\BN"_UD-0$8+7>FA7!).Z7>9N"C?$$H== MSM:(;[12TPM3?<-6]2)4GY.IV.HI43P91O'=??]FC ;]+_UQ%*/I=1S?H^AV M-
+D=Q^/[*?J(QIASK-LIT.D0)":9^*#.#]LA.CWY@$X0H6A$LDSU771MJ8+2.MTG92!3 H_:>"_!:'(T;E0]"8II V\(?'^9=\^+8J1ET1;U.1@7=4< I%"_G. M&?(<+VB()WH]W6]*Y_^\Q_L?:<#?GT\?
/GOZ!WR^>8DM]8O1G%(=9AE) M56A2? 56^/Z=>^\;NK-6XH-WU(L*BM#E7R78, M@G:FO9IIS\AT0LL%XC0\Y-O!+]TZBV!:9JC6G-D=[U'.I5; M.4IVOE?:OK
MO7I:W:KLL*S)-X6F]I^P+.#X5BNS@M/*:A >U^:Y*)ULXQ=\XZ8L]R)I,3>4Q-G MDO(6*9;M/LBJ5:"%ILMNS((?6JY0H_NX6+TE%U]X$]\LP&YX$)/G44T"*/C M"CT3I9-M_(=O-B!R6T\0D^:(@:
<2Y*}]NXC\#L/B8TY8+E M90*IXKV6@Y*ZY9NAKKXZ]\2FB[\H/-AN_5AM_?O+PQ-T!B:P&[[(VCI;'1/ M/HC.195DW8/NGFJM?H-LC5,.."%K)-,ZDC7.RFYE>2)H5C3\GJD0"D. PC& MB*D
>7|%]=B?]!YBW3,>_P=02P,$% @ #(!H67H+,F\!! ! X !D-M !X;"]W;W)K&ULK9?=<^(V$,#_%8U[T[F,28/E M+ ^*S"0D\E,DS AUSYT^B#,.IK(EBN)D/2O[\H00VS9O8>^@"WOKG^[V@]K
MM)/J66\ #'G-1*[']WL.8XFNOH].9$R?RP)R?!+?2*F,&:J6ZIPL%,%DJ9:(7 M^'[2RQC/O YS!3!VRQCZNT2A-R-/>]!+SSRI<:8A=YD5+ U MS,%\!V8*[WJ5E27/(-= G&B0*,6
MA>"@$/RH0GA0"$M'IV2E6U?,L,E(R1U15AJMV8LRJ4V>L-SNXUSH_11STS MF5X /EW:="$Y4LBS084$9PMN,"&X^KG*S","_T%U:_/K\CG3U_(\)S\K21
M6XTZ>M0S2&\9>NF!!')/&K20S[$X)Z%_1@(_B!S]TV[U*TA1G9;JX4?U'L:L M"EQ0!2XH[84M]A[4FN7\'V:3\8Q.9:ZEX$NVSTT,RDR!AMSL%S!RWWC,\0S M0>;X"%@)1I,_+Q;:*$SEOUSQV-
$;@!;WU]UP5(8>X5]EWH!;_+S3S3Q?W5% MYW\R]B%6816KL,OZ9,X$Z#-2L#,5MPG2T$N$*PMYN4=FU'>ID$ M-!F,>B^GKCF$XBBIA#Q9Q5RU(D\4W(%VC8KW+$5@#-A]R;BDQ?
3:!#4Z!Q" M(:5NNKBBB[OIF#(YQ@\CAZUY7X5L^0+*<.WS=2MPW&2A41W8(10-6L*95,!) M)_"4Z&:0^G%VYY%4J"?QT$F!)OAR>R*+LCO()*N7:G[+!
MB@\VAYDQ3)DX"MS/4/PY&OSME%2RY(2FF*RF43&TWZ"BM@[4/&QZ'-5"'4+^E MLNC)!*>=H+69C"562&7O1+OGTH.=ZDZDYE")PWH9.X22I&52TN/D MH=VC\
<^69W02>/#HA\,&_OWYZ(ZI-<=2$+!"_?^\CUZK M_9%C?V-D47ZU+Z3!,T!YN<%C&B@K@,]74IKW&WL0J Y^DW\4$L#!!0 (M R :%F;H"ZT* (L 9 >&PO=V]R:W-

H965T2"+%MH^5'TP80C6^1+;#FS_OF,G M("&!OB2>\9PS9R8S28_;/-L]@",O4B@[I'OGJD$4V6(//DMF.KD#AS4X,R1R: MIHQL98!M TB**(GCAT@RKFB6!M_29*FNG>
EH;86DIF_HY!Z,.0=NG\\<3+ MO?..$LK5L(*W/=J:=:"*SBQ;+D%9KA4QL!O247G(FO9*/U_MLS?FVR&-O2 04#C/P/!U@ D(X8E0QI^6DYY3>N#E^<4^)=2.M6R8A8D6/_G6 M[8?
T$R5;V+%:N"=]_9M/7W/5VAAPY,?YUED_FLQ7Y0')F#/.`L^1N"HYQ8=^ED8_R6F[$+TCN&:^T:ILVD-8:0":VNZ"YVK;&_9^8/?[M=\CB_#I<'HHN9L.OV8*9DBN+67:(B3L?
$6R;T6T,IZLP+_AQM_Q_9/U!+ P04 ",@&A9^ !T"P &0 'AL M+W=OL@!!(L/QLTY4VTM$ MJ$2[:>W@L=-EXO$#K:[GXU$*K:[QUQ2QLY[[^Z=+\F-]HQ_$UL B7[D
M&15G:RME,;1ML=I"CL49*X"J,VQ&TY3M_,;%6-#)[MUSP:L9W,"(5KCL0NSS' >0D9VX\MUWK8N"&;K=0;=C0\) 86(&^+:ZY6=]V2 MDARH((PB#NNQ=>$,DX'&&\ 7
GMQ<(VTDSO&ONG%.!U;CDX(,EA)K8#5WSU, M(.NTD$KC>Z5IU2$U\?#Z0?V#\;ZW&&$!$Y9]);GEIOQ3)A?M&^PCH66NV$9'E%5AGDA);_^$=5AP."TNDF>!7!.Q*"1PA^1?"?
M&B&H",%3(_0[@K%NE]Y-X6(L<33B;(^X1BLU?6&;]:BJ7H3J/EE(KNX2O9/1 MY&HVFRYGR7RY0!?S&$VNTU,E&,RGTR3!?J'%]HQTUT&B*W19U G@B9,2/0Z M!HE))MXHR.TB1]]?
ODO:%HN64[@6DJ1K94Z>D@]]I*Y;),O7LD%1 _&)5; M@1*;0MK!CT_SST_P;566NC;>0VTNO9."":RC.D,^\19[C!1WY3)Y.I[OL_% T MY)^C'Q7#KQO%-
WK^(WH?",5T!2@S3;!233#L.N)2).@6T2^]H2CP"L;6>]L) MX/=@1;]>N'WG?5=]GU,L?DZQY)G$CDXBJ$\B.*4>7>2,2_(+FQ>M>BQOKFX1 M%@)DYS-7;O6-EOYHW$>^ZJ;[PS*W(6%X#
(G;$;?OC>$&Q.$?S!'5GNUU=Y) MJU,J0150(N6T;+R,X#N2$4F@TVTIUSO(H=\PVT;X#;]MA'O>L-J&A-U&^[71 M_DFC2R9QAM;M9ZS+8[5/ :)MN000,2MR&NYS9L=D0*$IN-
AK71*31JP*X MZERZ^8O)L!7:"YLNNS# QFUC!DZO8;.."9U'SG.0VQP\X3O/6ORTGTRW:;$# MTVM:;&/.O4.7)VV.ZP[Z#8_VP1B1]^8^4VH_'=4EA^*>K<>$2 ,9 38OW2'
M$[=C/U8C93D! I$9Y0AM^A:K86H5RSD0U&KR<\&ULK5==;Z-(${/PK+6YU2J0D?-@F M3LZVE+65=Y8N=A0GMP^G>YA VZP6&. ,8&_^ ?4)B8A;*+UB\U 5TU7T33- M8"OD-
Q4A:OB1Q*D:6I'6ZTO:5D&$"5-G8HTI75D*F3!-2[FRU5HB"W-0$MN> MX_AVPAGAJC0:YN5LY&HA.QSS%6PDJ2Q(FGSYC++9#R(5V)^[X*M+FA#T.K-D* M%Z@?
UK>25G:%$O($4\5%"A*70^O*O1R[G@'D$?]PW*]]8S!2'H7X9A;3<&@Y M)B,,,="&@M':?!L<8OX;)\OA>DEK5G@;X?[QC_Y*+)S&/3.%8Q%]Y]*:AU;<@ MQ"7+8GTGMG]A*:AG^
(1J_P7MF6L8T&0*2V2$DP9)#PM_MF/TH@\@.> ?!* M@/=>0*<$="!A16:YK G3;#208@O21!,;.S\;3ZP6G M(D?OC1P7N#Z#CG,"GN-U&^#G=0@$ X*
[,;O3A]OD5F695UGFY7R=MRP32<(U ME,)60()@+%+ TQ6F 2<#)EP%L5"91/CWZE%I287Z7Y/F8I-N\R;FZ;U4:Q;@ MT*+'4Z'>LC1 B$T%P-W\ 9A22.8<
M\32(LY#]8\MU1#60UPA(\V2=BN5I1HLB]+C)H&)7/] 5=*/-R//=@;W9U_TZ MIN-WJYB:G&XE!]LJ9[Y&RYV>\T+1ZR#?,7>,);?4]2;W6BOV;.M-S-
*FVU(VKHN1M/AGS5]E(E1!T_(I#]^:,]^=\AZ/!1'9S0V_27P_",5W"BQG:%?IN97J3DF MMR:F<3O31LCSIG3?]D_?QI62)UG]<*YV+=+L*1XM7GG18X_CZLGN32ZN.]R
M,>_B)W"W:^,/U!&O\C9^ @M-Q63>]68.*@"&PO=V]R:W-H965T37+36#AV9N4_?O93LA* M%ZH)[27QM>\Y/O2%!U61+Y:X),K,?>D?,,Q&6Z,1{]0C,POQ!(*6]NE?
$L9;6IUYJG"X02B;78'!EMW6^:,;*Y1/Z,4?/QQ%P9<^5_X3V2N/ MAIU'PUWL\76%DFC*5Y!:M^Q_IR"7H@31K3A+>O^OACMRW+:1/<4'@_!DY#]M MEM>3-(RB+NF5[. .]O${9>>4$Y[B#M$-
_&FGJ.S+NL2M(!+Z62V MF(//LSLP?IPMIF=_3F;C^\D<7(&Y&@;K."2 :< #6+#*98II_*M.O7QCDA. M0_$)? T!HL=2=0V)H2^50ZJBKPLUM@=3W

7A*09W8$ MQY>)%(J0QV54FCL7\B-P1!=(QYNXFP-;A.4 5;4L_S%>9#FU')5RN8K90M4 ML;43)3BY&I4V7 M4K9 %5L()?N^"]H?IQB#/=W)25+)YBME"U2QM9.T;Q+A<)?X#L7H-T_N:&QUM):.AAS;ZTI&'V4:AF=U-4,"&\$# 6H[OV_8X'#'5G[2 R0O7)5KQ:#]R66H MDLU7RA:H8FMG8M\ZPM'':872AE(IFZ^4+5#%UD[2QJF$@TW1>[3"ZW\W9 M1V?\$DX64#+N%[M&Y<:$GK[:\\?6F:+%Y!CMD%64,A(BP{S3$7IW1LC4% MG"BG/#,=RPK,"*>%,1VK:W=T.B8;GJ4%W%'$-GF.Z<]KR,AN8MC&RX7[=+GB M\H(Y':_Q$N; OZ_OJ#@S:TJ2YE"PE!2(PF)B7-F7D1U(\7Q(X4=.S4&,I1' M0#[DR4TR,2Y(L@@YA*!Q=<69!!EDB3&\6\%->IG2L?#%92A(ZKH2=GO0W!Z+ ,^_KPOf8 5E]Z;@#RB BB1(Q<"}6*.EC%,LU[^=M8??"WMN66FFA5E]DB]8LB[.OBW,RZ:C0NH]DDO9]J46Z:,TB[1>-=N^BYR/R MX;9__OV@»)1]M*R$RQ]. #BMO%!RO2S]L!K[_FGSL%V9V_\ILCC.@2CQR3)^_M\)6R,]Y>RKM;4B0=N\2MZ".Z$;2V%X+1X%@VVD:V[{1DH\/*&[9DHVWE.T/K2#;,@RW<'.A2[9TS$=6F MX.4F7'VUW1^_4KO21]>O[<+)6&\B/A'.2]\,5X 2H-!#W%X3PEQ/Y@/I?CNE_4$L#!!0 (M R .%EF=#'WD0,)\-9 >&PO=V]R:W-H965T;_W4+& M]F/+M9X,/# 5NH&>S(}\ 86(#%6#US5[(9E17*@@C"*.*S'UM0=SB,=;P+ ^_M(K 7!V6D9()D[+.NW*W&EJ,'!!FD4C @;I>#&629)E+#^%)S6HVD!AZ6G]GG M9NYJ+DLL8,:RO\E*;L?66PNM8(W+3'Y@^]^AGD^@^5*6"?.+]E5L$%@H+85D M>0U6(\@)K?[Q4^W# <"!!/]@'<*&%P ^#7 ?ZG"H 8,7JH0U(#@%!!> (0UM(#3>5V89IV,L\63$V1YQ':W8=,&DRZ"5P83JA;607/42A9.3NS]F?]XGZ"Z M3[) ,U O!HE))FY4^>,B1KU7-^@5{A0};EDI,%V)D2V5K ;,;2UQ6TEX%R1\ M=,^HW J4T!6L6O!QI=M_#S;KSK=1+8RJ_&:_9M%NODW$!11_YSFOD.=Z@ M94"SE\]-C]^3CWY.?5Y-SR&5,'=-OB1EWZS 'W#YU];@#1E.:!`(1B(M*, MB9(#^G>Z%)*K;>=3VWJK& ?MC'HK'HH"IS"VU%XK@:._FOSVBOLZ[]MR=4VR M^)IDR37)YE$BBLB50[C#H5UFI[+H"G0.5 FY/=O+T@?.N/G% ,;H+ O0 U^ MV Z.*Z#K'*:O'T7>B>MUF'L0YO2=\,3VSE'\H.UA8W08.<=IFO(29V:QEC0% MKHY':KPOF"#ZHIA<4W'>HA@«*![9'35V1YUV MWWU=V "$U7T:XM?] 5 <28)"*3N(.H+D* &*%6.ZA"M^T>GSO>>$=)HE^^ "F0/?F*N^0"DKJ:R.\]:U>4U,S27ZI/W6'<[&ULO5=KCZ,V%/TK%EU5,]+L8%X)F2:1 M)@/55NINH\E.][,G. D:L*EMDNV_[S40EK .3=NH7Q)LSCGV/5P_[O3 Q9O<M4;K0USQC;%NN=S0G\IX7E,&,#1QX3K<[I3OL^,0@6[JBZJ58 M"FC9K4J2YI3)E#.DZ&9F/3H/L8.UH4+\GM*#[#PC'$B.1///N2)FHWLT(+)71# MRDP]\\.'V@04.+TUSV3UBPX-%EMH74K%X8.,\A35O^3KXT1'0+HF EN0W#[M!^.P6L(WJ4C^ W!OW2$H"%4H=MU]5Q$5%D/A7\@(1&@YI^] ROV.!7RG2B MK)2MRGPU/Q3_!G]^MMJA9;Q,UI]>'R.T7NT@G1,RHPBODQ2QE6XF65*#5 MC@AZAQ9IFM6(*B-"L53=! 1!5),WD+[)=5A&[>W:)WR92R1*&7IAJ9)W MTG/GW>\E$"74UM!#'HF]K]9[Z*>KWMFOA[ZR]G:212SA"8&?C3,GPSP;?"\N M-=_]&KAP!P57M+A"\KY#+G9]PWR>+]=[IG#^V^CQOO[]Q ROS2:OTO/.95.9 M4T$4%Z8/6U-],U5OB^R(&LZLV#'DU3LJ37_\0=GA\RN7I-L>B:8O&5Q$[\ M]UO__2'U^2=2:AU-YW[36@G#'&WBDL M.L#"L=]#Q0:4Y{N!V\).8@W:6(.+8TWJ3<@4;7!!1M :4*5H#$!"M 340[:B-M=C2XLB+*.&S_Y],6Z}KZYIBT37%XBN)G7R!C!!)Y"'T!F/Q]ZDE[X&H.N/)LX$]O+8 !R-?._%/<78I(C#(,"A.8O#UL/P M?_P.5X]AET,+W71 #2[: ":730I#KDX:5V<7+3SF3,JX5E&1.>ET99ZA+"[.M2^%[[/8\,:)($=4#Q4:0?V07=/"WZRO^QUYT,^,R-Y!!_LX:,.^P[\RP MOB%FU'>.V)V[/5RNME51)6%EE$S5%[.VMRW<'JMRI=>_'$-_I N!]JI,XM)E]7B1^)V*9,HHQN8^AVX94%G7A53<4+ZK*XI4K]%.JQOT4JU1H +2S?<*Z. M#3U 6_[. P)02P,$% @ #(!H6;=83*0E P @PL !D !X,"]W;W)K M&ULS59=3!LP%/TK5YDT@=21#]K2LK926SJ!!*QJ M&'N8]N FMTU$8F>VVX*T'S_:"6FGJ1D@D'A);.?WW'/L$_OV-HS?B0A1PGV:.M4-&W(BFS4]L6080I$4F9LMR@<]MI))3'!*0:S2E/"'$29LT[=G.1=BW',T($PRDAB#]M<8Q M)HE&4CQ^%:!6F5,'[K8?T;\8\4K,G @.>)#,LS(LF@ MQ]D&N)ZMT'3#2#71BEQ,]:[XD]NOL8]3&=O)#5Q^]7V83F;@GP1G$_@$UX1S MHE=+P,$92A(GXK!G2Y5.!]E! 3W*H;T]T%VX8E1& B8TO/#O>%O1++EZCUQ' M7BV@C]D1'#L.\!RO"6LF41.(H:[.-R'8X-=G,/]IBEJ3+).'%"P+!*;&\V\ M_GE.148"[%O][Q#(UV@-/GYPV\[G&G;:DEW3H!_O83@ L:)*M0S8:,#2L$?:&,6 @_+A4N7$A,Q<\]BO:Y@T"X9M&L9F'45$#"Z M1BXQA(.8%@8[A-^55LN9M)_*Y*1D0.)W5)B]W4-V?W7!DZU#UQG>SH[_W&"_J.Y MD"1&X(JI@%J#G%+'=I M:@[:ZC.Z/H'K%,$U*^;N7":NLXS;JC1N/<@+M]7UMB2]]^#=@L4K]]S>9V[] MA?9L^Q9XN_YM[?/O]MYR:^_^_U_!O?8)6G7_MG;HH1;XTU9\^X5=4YB52.5I6 MF,.\KML.S\O3**7,160X$*%.DH M[PNF%K[HZ 1EW3WX U!+ P04 " ,@&A9A3\F5(H# "U$ &0 'AL M+W=OU"TZP"IC9)NF^_6O#:4A=U+OYZKYIP#G_W[!/.1QRNCH1^LA* MA#AXJJN&K:V2\ .:MEE>HAJR*l*B1GRS)[2&7-S2@\U:BF"A1'5E>XX3V37$MC;59J;4=W.Q(QROEZXQX>2RP5[LVKA 66(_)GN MJ+BS1TJ!:]0P3!I T7YMW;C7J>M(@;+X"Z,3.[L&\B@/A#$*FU^*M>7(':$* MY5PBH/@XHBVJ*DD2^_A[@%JC3RD\OWZF_ZP.+P[S !G:DNHS+GBYMA86*_> M=A6_)Z=/:#A0*'DYJ9CZ"TZ\1Q;(.\8)_4@%CNH<=._PJ9)]H5=P%62B'(NN0H#LP4W#\><"5YU.M*.A0WE',.6+@AP1QB"OV00A8"2EB*YN+'4FNG0_>:,WOOWAO>??!'&EXRD#8% M*C3Z9%Z_G-';(A)C.+SG<.QZL\ ,M5?=WSK$GN.%FOULWR W=#+UNLRG3WG5B7B#/24UV)*Z[3A4C[VHEQ32!C<'!G:(@DS6 MA:XL>L>!WK%LCM>LA3E;6Z+[.42/R-!\ YT;.3_I^SLN<7-\+Q^T&6FAX8**M\RQXWGQ[$3NRO[>![TUW:!&T51OJC:),_M MW-@-PSB;VJ4:7A3[2__%;A*%<(Q".!N%S^1-(6H5'A$5,SX@.FK^"$@KZU7; ML69Y7UJ:)F&)25AJ"#9)2C0F)?I6C24RF3V3L.0D+#4$FV0O'K.7?XW&$FL: M2QB,E G MS<1S_?"BE6C.HN#"*.$8.1=%![+.QK$;TH.9?!G+2-;S_U3VN MCC/VC9HL+]9OW>NMJUE/Y$RNQKX7?#_0WT%ZPT#%=H+5\Y5+/9*^QFYO^&D M54/@_^%BI%2?8(%HM) ?+\GA#_?2 ?C?RHV_P)02P.$% @ #(!H6=]4 M^!8*] NQ0 !D !X,"]W;W)K&ULK5C=;J XM&'T5BQVM6BE;_FF232*U"6CFHE*W:7>TERXX 14P8YMDNMJ'7]M0AA#")CON M16.,SSGV=^S/QK,])FV1THB![UF:T[D6.U9,=9V&,WFE1K- 6P7?Y@#^3@^6!> M(45+G'Y-(A;/M;$&(K2!9\/XS]@?D"KX0!U3^!_NJK6=K("PIPUD-YCW(-MDKSZA=_K0+0 G*%FOP-6G;._)Z(#&D" *DAR\Y FC(U]R\\Q+BG,(SK3&>^#8-+#6N^^ MTK-,Z-G@ >P9KA*UOLE2$3C^AR*I36L0S36>.BDB.Z0M?OW%[S?^YQ22;92 M2>.K) L4D1U8[#06.T/L"VDDWU&*DH0Q3^@1V,&T1'W6#A)=:FU%YDDRL5GN M%N.9OFOI!5+./Y:SS$.]0)'>@0MNXX([Z0$KV M4C.X;JPCP1O"]_3JV]0Y5*+5)*M5)+Y*LD"160'QGN-[Y{]!.NIM%@EV4HEF:^2 M+%!$=F#Q;6/Q[7""K0Y)#Q4H]5DJU4DOJR8+:.MHPSO&ORO2?('YHT:\\;GF-?>'J_X<;DZ1%_W65?QN:UN>(X[L3N\V_*XF=`9 M_LXC\H^;N8;C3.S.YC8XS/^Y B9-$">]CAB3(Q-_U^A$9CFH=NF$/D?1/VYD M&]U&@:)N'838-'Y\]1F#0?X]O[AY;.$.$;A%H"!)B.1LC7":0D)!@4@U4UF+@/LE#WHC7B7NCM)-^V]HH1@!DN<]9KF'D*R?]V6X/Q<[=I.HKU0T4,566:.W[E8R1+;R%HSR MHS6/<_5IW-0V-VUW\GZI4W]O3I=F3_W<G/K5/=H/^NI:[P&2;9)3D*(-ES)N M;GG>)M5-6?7<"%O=EXQ8SB3Q1C!"'1@+_?8,P^'H1 &ULK55;:]HP&/TK5C9-K;21- ETZT(D;M.JK2'T"NFF/:0*%6/4ELPT4;3]^-MMA,RV@'-9WD@OGSG^!P[/DDV0CZJ$D"C)T-YZGNEUM65[ZNL!(951U3S4PA M),/=.,725Y4$G#L0HWX8!#V?8<*|-'%C4YDF8J4IX3"52*T8PW([!"HV?>_" MVPW,R+++4=L!/DPHO80[ZOII*T_-;EIPPX(H(CB04?6]P<37]VGI7\)W 1NVU MD77R(.2C[5SG?2^P@H!"IBT# H\UC(!22V1D_&HXO79)"]QO[]B_:_ &RP-6 M,!+T!\EUV?<^>BB' J^HGHG-5VC\.(&9H,K]HTU=&U]Z*%LI+5@#-@H8X?43 M/S7[L

"ZU*A"<\A?X[WC=96<+@3/ O/$LZAZJ-H M>(_"((P/Z!G]/SPZ(2=]]R]R2/$1OLE395_I8MNYDTOT&\V 8@TYFF*IMX>V-MZR2=O:.7JL(9]#US*17(-7CI%S<7O>#S(:^O1/:,>=PZCQU[=.S-V7>*%A)S MA=W5/.0Z?DW7KT3VS'6W==T]>=Y3O#49II$H4"88(]KV%-+"1%]']6QDZ^) M>X[8ANLZ#1)_O6_LWPH3QN;7EM62 ;WKSD_N70HJHV?%=7V1VM$V: &PO MG=G%+E+0LNZ]$_5ZKZ M% 3U=$X+4E^5%14;R4M9$*6[_%]6Z?N?9\]F'L[/.P^7U?OS" M)=^X!3M'2%ZU=$'JFQ03#X^3OZ0.";=/TKZ@#(FG.P*KWV<:ZG6U#E&3AWDM#1 C]3ONG+M)<7KHI&]Q#3%HZFPTR$NO*:?(MP&M3 KJ/1(^_;=$LXEDP.I) MP?C*AKL0F\)\E)Y2=:.Y3A1"IGRPL>&&?< MMP:[O@V.!A51BBQHSOF8A-\GE_^WY5:8YEMK M9A9QQU)6>CA"..^X+>2I[SI>DO\8 MIA[BZJ2^.HS9S 14#OXHQ..!F3-\^:E9$\ZKY3*5 >H]+U'*A6;;D=_^2U+= MTZ5:E],RQSUW3#SOYWG&154$KYM6M?^6Y[E%SN.^]IEV3O5]@T[/38O ;=N MLG<*)N-3,'D2-9F<@LGT!$SV7^VI>;X)S]Z"0F,GR3)H-FNI;U)]S9$;91#W;> M0 \'[.'Y}]DW63"NF&AZ-R?5AWND M;11%<8S-Z'CL=##&YBV.X>M6P[!P!\L#F?YNKO'5QBOD'C7A_L+HFB-'4C@+D=1!&&^(YO(Y@#\(A63>@WOOHV#]G@HVQ|&. M_@!02P,$% @ #(!H69>*NQS $P(L !23'$MP> M:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7-><=I3W.+T]!,$"O.DQO0FE(2S,.,W2?S+W\PPU1>5*(Y5; M&GC3Y?YVX$G1H2)8%II%R=.B'.5_' MC4;J7K.:5;^++>O.GI60&ZK-IGP>J;UDM%%KQO2F'7GC\62TH.QS/KP_]I7+ MD;TA-*LU%YUI[!L>.'M3_^SO-\DK5_R)MUS_F#K[[RUSR(9W?,_-LF;JC!VB MUN+MBY#\[^@T;??<=V/.8F2=QCX.Q\]#$._D M?PFC6*UXS>:.BWFU8IP]QE*SM 3NUYEOED(YNV-29B5)DK7L$ZQAIAO2K2\,1P-^4A;VM6.6) > .E=$/+1LR!] *_M"&39XYA#+<@ @ PN"#F{9 A AI>$]"W(^0 YP87\'=Q$2U(DG[*BF54)5EJ M@5T#8->X8$7\$*?W.8G2.9G%114E*2FKJ{J7<5J1S(*\ 2!OD"_QWV ?HT64 MSF)2?HGCBLRR99ZE!M."O 4@;Y$AL^4RJ?]PE8=H9FF5I.,"SY*XM-/W&,K? M8US(LLIF?YA1.# .8R4-.#C$AZWCHUH%N)1],'D.;$Q*0=U$!3>Q]"20@'UM (.:UC0D)R.?&=C M0@;RL4MD$.;P1 ;6R+"+9""FG9\R$(^=ID,Q+03D@]9R./MW8Y'+)0<(GRF9D8 MFR-N"1U4[2$+!1=Y#.HQ/9@20A0)D"\&8]M0C@"P4(%L(MQK2G'@%DH0#90C9E_TP=(8#T$R#KYT1%YM?]S8BP%SHA_83(^CF):3*EI/K M"W:!.(3T$R+K!XSF<-D8TD^(K) #LK)P1A"O@F1?7-^*67/:F-"O@GWOAD=-MWT]IV(IWK$G-7RC37M.VSB7I/PYK;$'8U\%7N[:=F;:L6PC;'%]W.;Z]\^$O M4$L#!!0 (R-:%D/E%1(V@$ %D@- .>&PO7W)E;',O=V]R:V)OM;VLN>&UL+G)E;/-VCM.PT 4A>&M1%X D_N8\%!"14.+V(5)@^1Q)9G$,GN MB4{1CD5!@^94UMCR]5]8GZR1YR]IUY9M=\B;,9\GQ_WND!?-II3^(82\W*1]MFV^Z/AW.5U;=L& .+>3FL0\]NW]MU"C]=SL+PY.4]N)LJOBV9X?L F MU Y2" .+Z009!5C_((2]"WHMY*H+>./K8)]%;46PGT5M1;"?16U%L)]%;46PGT5M1;"?16 MU%L)]%;46PGT-M3;"/0VU-L(]#:4VPCTMM%F"@'>AGH;@=Z&>AN!WH9Z&X'>.MAGH;@=Z&>AN!WH9Z&X'>CGH[@=Z.>CN!WHYZ.X'>CGH[@=X^VNPFT-M1;R?0 MVU%O0)]#;46\GT-M1;R?0VU%O0)]

[HMZ10.^(>D<"O2/]'0GTCJAW)-[HM[Q M/_7.Y;1+ ^=KSO<;G_R?5Y7QONC[^LOP^.7I[+S@'^)/@\0M02P,$% @ M#(!H62%=IR;- 0)" !, !;0V]N=&5N=%]4>7!E&ULS=K);L(P M%707T'95L1X"I'$;.IN6Q;]3=Y0$026[:A\=UPB"UHJB(2KT;(F+[W1=:.M.IMD]+.UY'N;NFK\.%F$8\$_F":.NU38ZF)(S/C:AWB5=G5N=+/2=Q/;K'&BK;W*7(.9=MKM_CKV=\K'}A'P*D#PG2AP+I(P/I8PC2ORU('W<@?=R#],$"*(V@B.I12.4H MIG(45#F*]AR%58[B*D>!E:/(*E!D%2BR"A19!8JL D56@2*K0)%5H.@J4&05 M*+)*%%DEBJP215:)(JM$D56BR"I19)4HLDH4626*K I%5H4BJT*15:'(JE!D M52BR*A19%8JL"D56A2)KAB)KAB)KAB)KAB)K]I^ROANS_.OWUNTUK779'/)9 M]W' Y!-02P$"% ,4 " ,@&A9!T%-8H$ "Q $ M@ $ 9&]C4'}O<',O87!P+GAM;%!+ 0(4 Q0 (R :%FQ0Y6R[0 M "L" 1 " :\ !D;V-0&UL4$L! A0#% @ #(!H62N#;>98!@ (R8 !@ M ("!# @ 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ # (!H68C_V=H%!@ .1P !@ ("!$AD M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #(!H M6;JE- F%"@ RQD !@ ("!6CD 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ # (!H650XO%JZ#0 'R< !D M ("!RE 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ #(!H66J@5.5&!0 .PT !D ("! M@W< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ #(!H66TB(C!\@ N < !D ("!>X4 'AL+W=O&PO=V]R:W-H965T9 .W9 !4 #X/ 9 " @?.> !X;"]W;W)K&UL4$L! A0#% @ #(!H679 R*&+ P]@\ !D ("!W; M 'AL+W=O# M%F\# #@ &0 @(&?M >&PO=V]R:W-H965T&UL4$L! A0#% @ M#(!H6:%'M1#) @ T 8 !D ("!9[P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #(!H60FDV'.Z P J0T !D M ("!/$ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ #(!H6&PO=V]R:W-H965T&UL4$L! A0#% @ #(!H M6 P]@\ !D ("!&NT 'AL+W=O&PO=V]R:W H965T&UL4$L! A0#% @ #(!H62W%LG:B! 4!L M !D ("!!OX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #(!H638$^&PO=V]R:W-H965T M&UL4$L! A0# M% @ #(!H669T,?>1 P GPT !D ("!)AL! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ #(!H684 M)E2* P M1 !D ("!3R8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #(!H691/2TY/ P L!4 T M (!!S$! 'AL+W T>6QE&PO M=V]R:V)O;VLN>&UL4$L! A0#% @ #(!H60^45$C: 0 62 !H M (!\CD! 'AL+U]R96QS+W=O XML 69 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ,if(e.style.display=='none'){d='block';p=' '}else{d='none';p=''+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 70 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table { font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .num { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 72 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 216 307 1 false 64 0 false 7 false false R1.htm 0000001 - Document - Cover Sheet http://www.expensify.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.expensify.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parentheticals) Sheet http://www.expensify.com/role/CondensedConsolidatedBalanceSheetsParentheticals Condensed Consolidated Balance Sheets (Parentheticals) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Operations Sheet http://www.expensify.com/role/CondensedConsolidatedStatementsofOperations Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Changes in Stockholders??? Equity Sheet http://www.expensify.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity Condensed Consolidated Statements of Changes in Stockholders??? Equity Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows Condensed Consolidated Statements of Cash Flows Statements 6 false false R7.htm 9952156 - Disclosure - GENERAL INFORMATION Sheet http://www.expensify.com/role/GENERALINFORMATION GENERAL INFORMATION Notes 7 false false R8.htm 9952157 - Disclosure - REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS Sheet http://www.expensify.com/role/REVENUEANDCERTAINSTATEMENTOFOPERATIONSCOMPONENTS REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS Notes 8 false false R9.htm 9952158 - Disclosure - CERTAIN BALANCE SHEET COMPONENTS Sheet http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTS CERTAIN BALANCE SHEET COMPONENTS Notes 9 false false R10.htm 9952159 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIES COMMITMENTS AND CONTINGENCIES Notes 10 false false R11.htm 9952160 - Disclosure - STOCK INCENTIVE PLANS Sheet http://www.expensify.com/role/STOCKINCENTIVEPLANS Notes 11 false false R12.htm 9952161 - Disclosure - INCOME TAXES Sheet http://www.expensify.com/role/INCOMETAXES INCOME TAXES Notes 12 false false R13.htm 9952162 - Disclosure - NET LOSS PER SHARE Sheet http://www.expensify.com/role/NETLOSSPERSHARE NET LOSS PER SHARE Notes 13 false false R14.htm 9952163 - Disclosure - EQUITY Sheet http://www.expensify.com/role/EQUITY EQUITY Notes 14 false false R15.htm 9952164 - Disclosure - RELATED PARTY TRANSACTIONS Sheet http://www.expensify.com/role/RELATEDPARTYTRANSACTIONS RELATED PARTY TRANSACTIONS Notes 15 false false R16.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 16 false false R17.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 17 false false R18.htm 9954471 - Disclosure - GENERAL INFORMATION (Policies) Sheet http://www.expensify.com/role/GENERALINFORMATIONPolicies GENERAL INFORMATION (Policies) Policies 18 false false R19.htm 9954472 - Disclosure - REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS (Tables) Sheet

http://www.expensify.com/role/REVENUEANDCERTAINSTATEMENTOFOPERATIONSCOMPONENTSTables REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS (Tables) Tables http://www.expensify.com/role/REVENUEANDCERTAINSTATEMENTOFOPERATIONSCOMPONENTS 19 false false R20.htm 9954473 - Disclosure - CERTAIN BALANCE SHEET COMPONENTS (Tables) Sheet http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSTables CERTAIN BALANCE SHEET COMPONENTS (Tables) Tables http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTS 20 false false R21.htm 9954474 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) Sheet http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESTables COMMITMENTS AND CONTINGENCIES (Tables) Tables http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIES 21 false false R22.htm 9954475 - Disclosure - STOCK INCENTIVE PLANS (Tables) Sheet http://www.expensify.com/role/STOCKINCENTIVEPLANSTables STOCK INCENTIVE PLANS (Tables) Tables http://www.expensify.com/role/STOCKINCENTIVEPLANS 22 false false R23.htm 9954476 - 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Disclosure - REVENUE AND CERTAIN

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r35", "r708"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r853"] }, "exfy_AccruedCreditCardProcessingFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.expensify.com/20240930", "localname": "AccruedCreditCardProcessingFeesCurrent", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit card processing fees", "label": "Accrued Credit Card Processing Fees, Current", "documentation": "Accrued Credit Card Processing Fees, Current" } } }, "auth_ref": [] }, "exfy_AccruedHostingAndLicenseFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.expensify.com/20240930", "localname": "AccruedHostingAndLicenseFeesCurrent", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Hosting and license fees", "label": "Accrued Hosting And License Fees, Current", "documentation": "Accrued Hosting And License Fees, Current" } } }, "auth_ref": [] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "label": "Accrued Income Taxes, Current", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r38", "r79"] }, "us-gaap_AccruedIncomeTaxesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesNoncurrent", "crdr": "credit", "presentation": ["http://www.expensify.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrual for uncertain tax positions", "label": "Accrued Income Taxes, Noncurrent", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r38"] }, "exfy_AccruedPartnerPayoutsAndAdvertisingFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.expensify.com/20240930", "localname": "AccruedPartnerPayoutsAndAdvertisingFeesCurrent", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Partner payouts and advertising fees", "label": "Accrued Partner Payouts And Advertising Fees, Current", "documentation": "Accrued Partner Payouts And Advertising Fees, Current" } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Professional fees", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r48", "r708", "r959"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r562", "r839", "r840", "r841", "r843", "r906", "r960"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r9", "r134", "r672"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents and restricted cash, beginning of period", "periodEndLabel": "Cash and cash equivalents and restricted cash, end of period", "totalLabel": "Total cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r9", "r63", "r160"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of cash and cash equivalents and restricted cash to the Condensed Consolidated Balance Sheets", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r9", "r63"] }, "exfy_CashInTransitForFundsHeldForCustomersCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.expensify.com/20240930", "localname": "CashInTransitForFundsHeldForCustomersCurrent", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofOthercurrentassetsDetails": { "parentTag": "us-gaap_OtherAssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofOthercurrentassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash in transit for funds held for customers", "label": "Cash In Transit For Funds Held For Customers, Current", "documentation": "Cash In Transit For Funds Held For Customers, Current" } } }, "auth_ref": [] }, "exfy_CashPaidForAmountsIncludedInTheMeasurementOfLeaseLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.expensify.com/20240930", "localname": "CashPaidForAmountsIncludedInTheMeasurementOfLeaseLiabilitiesAbstract", "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofCashflowDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for amounts included in the measurement of lease liabilities:", "label": "Cash paid for amounts included in the measurement of lease liabilities [Abstract]", "documentation": "Cash paid for amounts included in the measurement of lease liabilities" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r781"] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSStockOptionNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chief Executive Officer", "label": "Chief Executive Officer [Member]", "documentation": "Person with designation of chief executive officer." } } }, "auth_ref": ["r852"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r778"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r776"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri":

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common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r47"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedBalanceSheetsParentheticals", "http://www.expensify.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r5", "r47", "r587", "r605", "r960", "r961"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock issued, value", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r47", "r524", "r708"] }, "exfy_CommonStockVotingRightPerShare": { "xbrltype": "integerItemType", "nsuri": "http://www.expensify.com/20240930", "localname": "CommonStockVotingRightPerShare", "presentation": ["http://www.expensify.com/role/NETLOSSPERSHARENarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Voting right per share (vote)", "label": "Common Stock, Voting Right Per Share", "documentation": "Common Stock, Voting Right Per Share" } } }, "auth_ref": [] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected 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Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofAccruedexpensesandotherliabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cashback rewards", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r279", "r280", "r291"] }, "exfy_ConversionOfStockNoticePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.expensify.com/20240930", "localname": "ConversionOfStockNoticePeriod", "presentation": ["http://www.expensify.com/role/NETLOSSPERSHARENarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Conversion of stock, notice period (in months)", "label": "Conversion of Stock, Notice Period", "documentation": "Conversion of Stock, Notice Period" } } }, "auth_ref": [] }, "us-gaap_ConversionOfStockSharesConverted1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesConverted1", "presentation": ["http://www.expensify.com/role/NETLOSSPERSHARENarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares converted (in shares)", "label": "Conversion of Stock, Shares Converted", "documentation": "The number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r11", "r12", "r13"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue, net",

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award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r393"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSRSUNarrativesDetails", "http://www.expensify.com/role/STOCKINCENTIVEPLANSStockOptionNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense not yet recognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r735"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.expensify.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.expensify.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.expensify.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r735"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri":

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Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r735"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.expensify.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.expensify.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r819"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.expensify.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r735"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.expensify.com/role/Cover"], "lang": { "en-us": 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Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r815"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r815"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r815"] }, 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r5", "r130", "r149", "r150", "r151", "r169", "r170", "r171", "r173", "r178", "r180", "r182", "r204", "r221", "r222", "r226", "r278", "r410", "r411", "r417", "r418", "r419", "r421", "r422", "r423", "r428", "r429", "r430", "r431", "r432", "r433", "r435", "r443", "r444", "r445", "r446", "r447", "r448", "r452", "r453", "r470", "r532", "r546", "r547", "r548", "r562", "r630"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r784"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r742", "r752", "r762", "r794"] }, "ecd_ErrCompRecoveryTable": 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"role": { "negatedTerseLabel": "Less: Lease liabilities, current", "label": "Finance Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r455"] }, "us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes current finance lease 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Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": ["r914"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease liabilities, non-current", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r455"] }, "us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes noncurrent finance lease liability." } } }, "auth_ref": ["r456"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total future lease payments", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r468"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r468"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finance Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r468"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling

approach)." } } }, "auth_ref": ["r468"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r468"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Finance Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r914"] }, "exfy_FinanceLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.expensify.com/20240930", "localname": "FinanceLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finance Lease, Liability, to be Paid, after Year Four", "documentation": "Finance Lease, Liability, to be Paid, after Year Four" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": 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"us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofCashflowDisclosuresDetails", "http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Principal payments of finance leases", "negatedTerseLabel": "Financing cash flows from finance leases", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r458", "r464"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofOtherInformationRelatedtoLeasesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Finance lease ROU assets (included within Lease right-of-use assets)", "label": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": ["r454"] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "calculation": { "http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseCostDetails": { "parentTag": "exfy_FinanceLeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofLeaseCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of ROU assets", "label": "Finance Lease, Right-of-Use Asset, Amortization", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r457", "r462", "r707"] }, "us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESScheduleofOtherInformationRelatedtoLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Right-of-Use Assets, Statement of Financial Position", "label": "Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes finance lease right-of-use asset." } } }, "auth_ref": ["r456"] }, "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent", "presentation": 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months, and thirteen days." } } }, "auth_ref": ["r466", "r707"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r746", "r756", "r766", "r798"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r746", "r756", "r766", "r798"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r746", "r756", "r766", "r798"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability 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that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": ["r779"] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://www.expensify.com/role/CERTAINBALANCESHEETCOMPONENTSScheduleofPropertyandequipmentnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Furniture and fixtures", "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "exfy_GainLossOnImpairmentReceivablesAndSaleOrDisposalOfEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.expensify.com/20240930", "localname": "GainLossOnImpairmentReceivablesAndSaleOrDisposalOfEquipment", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss on impairment, receivables and sale or disposal of equipment", "label": "Gain (Loss) On Impairment, Receivables And Sale Or Disposal Of Equipment", "documentation": "Gain (Loss) On Impairment, Receivables And Sale Or Disposal Of Equipment" } } }, "auth_ref": [] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r57", "r610"] }, "us-gaap_GeneralAndAdministrativeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpenseMember", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSScheduleofStockBasedCompensationIncomeStatementLocationDetails"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense [Member]", "documentation": "Primary financial statement caption encompassing general and administrative expense." } } }, "auth_ref": ["r57"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Gross margin", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r53", "r55", "r87", "r162", "r220", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r442", "r680", "r681", "r847", "r848", "r849", "r850", "r851", "r866"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Income (loss) before income taxes", 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r156"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r63", "r64", "r65"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofOperations"], "lang": {

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Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r463", "r707"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Reduction of operating lease right-of-use assets", "label": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r912"] }, 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May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. 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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r723", "r724", "r727", "r728", "r729", "r730", "r958", "r960"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r46", "r264"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r46", "r587"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r46", "r264"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.expensify.com/role/CondensedConsolidatedBalanceSheetsParentheticals", "http://www.expensify.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. 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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r46", "r523", "r708"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r144", "r223", "r224", "r673"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.expensify.com/role/GENERALINFORMATIONPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification of Prior Period Presentation", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r829"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANS2021IncentivePlanandMatchingPlanNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash proceeds", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r1"] }, "us-gaap_ProceedsFromIssuanceOrSaleOfEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOrSaleOfEquity", "crdr": "debit", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSStockOptionNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of common stock on exercise of stock options", "label": "Proceeds from Issuance or Sale of Equity", "documentation": "The cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity." } } }, "auth_ref": ["r1", "r553"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of common stock on exercise of stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r1", "r6"] }, "us-gaap_ProceedsFromStockPlans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockPlans", "crdr": "debit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from common stock purchased under Matching Plan", "label": "Proceeds from Stock Plans", "documentation": "The cash inflow associated with the amount received from the stock plan during the period." } } }, "auth_ref": ["r1"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.expensify.com/role/REVENUEANDCERTAINSTATEMENTOFOPERATIONSCOMPONENTSNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r107", "r108", "r109", "r110", "r111", "r112", "r126", "r215", "r485", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r670", "r690", "r717", "r718", "r719", "r721", "r722", "r828", "r861", "r862", "r872", "r928", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.expensify.com/role/REVENUEANDCERTAINSTATEMENTOFOPERATIONSCOMPONENTSNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r107", "r108", "r109", "r110", "r111", "r112", "r126", "r215", "r485", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r670", "r690", "r717", "r718", "r719", "r721", "r722", "r828", "r861", "r862", "r872", "r928", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [

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"http://www.expensify.com/role/STOCKINCENTIVEPLANSScheduleofStockBasedCompensationbyAwardTypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r70", "r469"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r771"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r771"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.expensify.com/role/COMMITMENTSANDCONTINGENCIESDefinedContributionPlansNarrativesDetails",
"http://www.expensify.com/role/STOCKINCENTIVEPLANS2021IncentivePlanandMatchingPlanNarrativesDetails",
"http://www.expensify.com/role/STOCKINCENTIVEPLANSStockOptionNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r98", "r100", "r102", "r103", "r105", "r128", "r129", "r232", "r233", "r234", "r235", "r314", "r355", "r384", "r385", "r386", "r396", "r438", "r481", "r482", "r484", "r542", "r544", "r551", "r577", "r578", "r638", "r640", "r642", "r643", "r645", "r665", "r666", "r683", "r689", "r697", "r702", "r703", "r704", "r705", "r718", "r725", "r859", "r870", "r907", "r922", "r923", "r924", "r925", "r926"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [
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"http://www.expensify.com/role/STOCKINCENTIVEPLANS2021IncentivePlanandMatchingPlanNarrativesDetails",
"http://www.expensify.com/role/STOCKINCENTIVEPLANSStockOptionNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r98", "r100", "r102", "r103", "r105", "r128", "r129", "r232", "r233", "r234", "r235", "r314", "r355", "r384", "r385", "r386", "r396", "r438", "r481", "r482", "r484", "r542", "r544", "r551", "r577", "r578", "r638", "r640", "r642", "r643", "r645", "r665", "r666", "r683", "r689", "r697", "r702", "r703", "r704", "r705", "r718", "r725", "r859", "r870", "r907", "r922", "r923", "r924", "r925", "r926"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r739", "r749", "r759", "r791"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": [
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Settlement assets include clearing and settling customers payments due to and from financial institutions and may include cash and cash equivalents." } } }, "auth_ref": [] }, "us-gaap_SettlementLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SettlementLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.expensify.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.expensify.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Settlement liabilities", "label": "Settlement Liabilities, Current", "documentation": "Amounts payable for money transfers, money orders, and consumer payment service arrangements. 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r698"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSScheduleofRSURollforwardDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cancelled/forfeited/expired (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r378"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSScheduleofRSURollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cancelled/forfeited/expired (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r378"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSRSUNarrativesDetails", "http://www.expensify.com/role/STOCKINCENTIVEPLANSScheduleofRSURollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r376"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSScheduleofRSURollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r376"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri":

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Excludes share and unit options." } } }, "auth_ref": ["r373", "r374"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSScheduleofRSURollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average grant date fair value per share", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSRSUNarrativesDetails", "http://www.expensify.com/role/STOCKINCENTIVEPLANSScheduleofRSURollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in shares)", "negatedTerseLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r377"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSScheduleofRSURollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r377"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANS2009and2019StockOptionPlanNarrativesDetails", "http://www.expensify.com/role/STOCKINCENTIVEPLANS2021IncentivePlanandMatchingPlanNarrativesDetails", "http://www.expensify.com/role/STOCKINCENTIVEPLANSRSUNarrativesDetails", "http://www.expensify.com/role/STOCKINCENTIVEPLANSScheduleofRSURollforwardDetails", "http://www.expensify.com/role/STOCKINCENTIVEPLANSStockOptionNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r358", "r360", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANS2009and2019StockOptionPlanNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional shares authorized (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized", "documentation": "Number of additional shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANS2009and2019StockOptionPlanNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares authorized (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": ["r699"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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"Options cancelled/forfeited/expired (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price", "documentation": "Weighted average price of options that were either forfeited or expired." } } }, "auth_ref": ["r884"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANS2021IncentivePlanandMatchingPlanNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r369"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": ["http://www.expensify.com/role/STOCKINCENTIVEPLANSStockOptionNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intrinsic value of options outstanding", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r27"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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I=/[LPTP\HIC)+KZ#:=>!E4OC) ;8CW/?>^=UU M^>3^3%XXJ-GAH)8(^QU):K'4X9 W?E F'DWLEA071[9\O!"[\<3WR) A]CWY M0.// :;I2#JU _>6?) 9=YGV@WU)#=@>NR{3?MA2 FW;.N,7$BBWGDW:.)$ MR*T _.EWH ;# _Q%'R/&P?8L"S_%>PKH 7CFY.U7=UMAW7"J4HPS8FPK[C@XC M0I<%9+&?7*I:0K.)?934BR9[&%,)23>XQU5C4G@GG=O=,*3/;2X%]W_7< M)GMI@*^[KWI&&:^6Z$[4W44]EXPO$>8J^\D^!F1\F?"ONPM!5AE?)N!/[AI7 MM[6Z,Y+G"\M4D_Y2Z^Y#5A.6J0A9=?<\SQR6J0A+=?=5SVNRE^4IJ75W4<]H MLI<&\ [!(IQ69T*?!O^YNZKE-K(KS&622US;W5W \^JODJK2I3JGA\IG_HJ M#^?9UTZK45_EP,.NSN>9U5=Y@*^[(WG6:ID+RJEUNON0E57+5(&LNGN>YZ^6 MJ0)++=?=5SVC7*B6JFKJ[J.>R:TN$N].ZS+G #*&D&LW192[#S!!*JE$A7>:<>H9041$N81O_M{}"7^^"E+EVF M72;=^\M#:8DE/EWFX@2+T*4+&'T 0#_#B9+)N2SAI^GRE?5PY^+*N9"=GI'S M]>M-;=B8N8@$Q_G)1ZXS%_M8U*OX9"/1],$E>[OV;$AH3. 9GZ9P\NI&=G 2 M$^S,;ZH+S_68"W34 /YETC]S48VCXA[#CPGB@-,;OSBO,.GVLPHZ3$7Q;@'-M"LKD N:B%)>A@)Z$.?)=^'VX\"2Q7&H2J#QLP%ZBH"0*Y /F8A'X>I3[\"G M>K6)' 28RQ9V\A'& M$[;B _MP\:0*)=H<#'K4N?!]F?LHBFV.;8/89M93SX#MK6RT7M#L.=$7Y#E MN,YF5OC5=U\=[V7UIO-0UE?'P ,?#Y,VU(2UF(Q;7K396+ J*[VR5?']YE7PF MLY&5/*31_%I8B]JOY)\M[UR]X>0T*$N9 M*XM7;BU$@\S&MQI-@RL]'T6]A!!V5*A;?K-%S_ %@I/37IZ=M+32R0]9B^_M=2;]4LRB,*]P3+,(V3CC)=-,"LPN*UEH8>W60K3 ,"B4.^9G<\P9;+HRZQS\ MY73(.6EO12L$OCRUST7&:1+%9Y]@R)SZJAS;LT&$1ZTB6 MF(UD/^+ ("6AD!0K4GB:0TQO\)2T$)6B9YS(=?!T$;AYAY. B;O.'>G?&\)?C$ MI4!&9H2OWUH,X E\6.&((5EB-H+ +!EJJ&;$B2\Q&-YE!2P4^O2PQ M&VAD RW53("2)69C? H",M=$%SR.L2))Y/P',P/53^@ZR7I[O($O,AK2] 7,A MLZHL.YK96%#EI+\&YF*DSVQ(9A>8Y?.1O@FAK\S-!5II4O_DL8O\]+:VMT+T M)C/K'E^_H<#>C%@\XC *'"M#*SOZ[CE1^/CTO:QP23542!KZ3EEFUA4N-18\ A4W&L%E">?:A44N ,$E MEMO(F*=M=6B#XX&O/FO, E?!GMJ!F"^G\@2)KY'@O)X^6 ME"E]%69#8<4@7!^IN]GL*,_K']F7A>W%@KV*G6*F362"M;96RZEUE56ZA2X M;B1BUS/X6=E;+9.]ZQ3@;B05K)C6));)WG6);RXB]]_#S&[P%1Z.[,(P1L;<; M@VP62MR4.L7%+I8RJJBR4^H44+M,RJBH6EFI4R3N8BFCBA)0I4XAO&7*^.R$ M5H AF8:"Z0W95. ,8GK45C/IHRIKHZYON@NDCRIL#K6N4<9+HX^*+ ^UKO" M"Z2/*NP/E=DP9JEED6O0XOBE$SAQ;5;BV&G3N'%;]@14]PN[EOH=@-@9Z MH41QHC(2E=F0G-X/GN1)JEX9C8^R1RW+]+TC(.ON:9(XHSLA3! %LU%)YHBB MUA7"*K/11>;P?':.7R:>.6:CA%5[^:<".+-AMZH!SH)ZTWC0Z[R>A\9L'*MJ M@+.,PTU"K6YSG=CQO_2G&%#=)1V=1"P!Z.)Z=R.7WPSO/=EX=.T;N-\Z"XGCG7Z,8F4BMVXQI@IH[#X:X>!YA+RB\)5>M_#5 M)2"XS(",7K<(&$4L$:P3 ML&Y=O/L*<*,*M=VMBS -> 7]4$>[NULUSK]QXJQ)M4K=]EE+F%T?WP";GX#)70E>@K9B,- C,&G*OW%;*R!,?Q4 MI8^8C38PAI^]] ^S.8=.^'G${4;! 2+VQ)*1.YX31@=^:N1& M:S*#V5A%#?!6D2XSZAVQ]>S/*M%F]8FJ9X,YGE>BS>G]\0$?_ .8TJF,R&1IKV(49D10_CW@2!]8(A?@A\%\" %X,":]LOZNL M.''EP<>E(6I*6!+;45B+LK&R6-37Y0X M>U:1F(NV<8RSY/PQ%Z+CY,&2?\%<7(_.H/=CLLI@0F P73ML*BD5;* <.C'@87#Y,\1<G=#]E. U?R#\6U8]C$$5&ZO2&2=4*5^ MV(9FZ%B1T5?M8$Z'/X/6+_+WX31U"4X'SM>>X2=EU%TU5,FT<A*7LBM S^*_/&5,8G(Y7"'"O/ZO@^ #>6[R.7G\YDMV_'AVW?)=/[CZ MBT3_]W%(]MX>HK'C3]J^FGN:PC<+8U68']"+-E1FC@XMG+!WY P-DF:W#1),17LP\?;2> M-#JFM/V2U)'IQ_H\X+9Q72S.H4O^0W9">SWMY:.6MMLNGQU$@FV'P.P /@? M)\@&MKR2!)D\8 .;"#W3GN]$:^9.K+@$$W7D"! M#Y*\L+!MK6.YMQ?+W.W?/ MMY^%I^2KY]NG5<)D? NU/MS??^^>[VZ?A.MOGX7; [KY(^MOO*_= '"W M]'1W ^N0AA8I=OH!;9GV!$\40J5(Y'NB\+ESTO$42=?,.R#FF8C_D&S@37CT MQ@K)CO^Y_# ;D9K7^X?_0!^2]<$![\UO\9@O\Q!)2M?. (A[0ZL25X" P#&SM7 MGWTK!KT'78DMJG&&Y(:^++7_3K72XBG]G8!H'C)/KA999-VH=O:=ET8T[%2&R?KP$?NS9[11I0_]_N0Y4)N^@!9>YU<7# M3> #XD^PT\$_R8'AX6 S]^9GV[S'Q-G#@3A_QQ ^BEC#T@S&*B-7X'ET-G7=L MMZ,@GO.UTNJ_[V3]R&8*IF7RU=^_7S\^WSY^_6 A\?;A_O%9>/C^^/3]^MNS M\'PO$-W3!2P(*O" ;,@ZS_;OPCW7X3G_[@5EM3V7&5? WSS#9=E4M170Y3&K MJH'"%$\0HA$6_IP1C9 X)P)O1+%]A.IXH#^ 3=$85 M.^'[6MM&T M/<4H:&<OI HLJL8KP)*(^V+ _1>Y*'U5)%,"ARJQVE$JU_LX'Y_C&[CN'BG8OW M? 389I$[=R);NEN]#Y(9S .^U^OXE"OCGO^MO3W=4C',)CX5H3C=+HR0%[^/^(5.SO0B]"F;X;C; MZL\7)0IWGM6YX*#"Z3E.R19FN'U'5D0Q*/A#(9AC3D"A$$ZP!1D@6W \P8E" MP1I1=^&7AEFU6K!/XK/&?A+_ 9; <_817!HUQ$6;J,! M_(S>[!+$;3(>TR^V=*9@(QAWUB#P?" M_\;!$]H.+3P%)>&; MW_FE)"+8YA+.:^;@C02 MKE]W2Z@C9SJ07%#/MX'S_[;?$A#D?.# 'T0N\NQU&(BY78;T-927[X,'HA((MWV;7&%#F>T^.&]!;7\K"$TX+&XYB]*SD?0X,DFQ_N 3>+0_QS-)U'<*:Z75 M-WN*=^!XVS MDT($-.I#0&C3F2!7N'W'%AVP(-P/B93%8;L/(!);"XU T;[-U=NJ]9K. MZ)*.!+((!/S[?PQ%[GT.A0B[> *[%#RZ31$,.#<&BA>(/8\(B&Q\N2&?:O"T-MF/^21@!P0)S^21R$,80"(E\@=^U 3459^'OP"0@YBR]=6=-6P4(#:[4@],U:%E P"1E'4+3]/QP'=_SF71-@.W]* *24' &Z-D/=^OO"$MY%#OEE(T3S^ M=^H40622_0NA[SKV:M4N8S&K[=HDN\V3ZIVIK PH@\UM'KW5IX,!A&LA&1,@ MT $"HC!!@?*W!@+?Z7R78;LA[.8H4"#Q#FO>E9?*$Q^=(@03.?WWYX,P[G MTNG_A4@2;IL/:8!XF4MG-$C@I@88-]0:$,_$]X0D@-_A*]?;PX'=ADI7=@. M/VCBL2!F.Y@*U@B3K8YA%O9MA&D %RS/I3S5S_(OP@B%PM!QB29-%^ZGMY(?.8C2YT A4T@A1"&(PD@P)<%& MTI"3U/WEC4/=Q$% GIF41('$BE 4AW.V.5K]_\:A.CNDK\I7_9$[\&L[H_/ M4O2R_=W)OK_Y5>[?9YH-\DD>(I"[V.GB@B'8)?0?>![HI(36H_"S\#!GL:?%57I MI#=$(X=FYR>0G2\BI;(((@F2]<_[&X2']A)? ?XM&L\L=8G-@NC8;#QV/5FK2+)$3!6RS1TKI)?EC[/;#MZP M>WVS&T&7MW:LL@450%0B$5>MK;*:,5][47H/&#Z197F]Y$>E*:UIXW8K4ZE]OTE"9!6A[.:HB M6^>4E4 54.#91=1<2X+:X 5IEX%S&;<C*PHIP#[%(7E0&!YJ)\U/D)>HIJZXG M8T+H^+P1;T1ZN]V\YB2ZG41GX/]=0NMFYHL<(E4E-ZFR'0\?[O$?H7YF]!OK M#+?%]VB4BFE@]SZ=!ICA,?$^"A;3S>TNI(%?X5WN%%[^Y!!7D]<*'GX#QS; MKTY(M:B',M!+EC94-(/-\/X*QL%=BA 1.9C[ZHI47]&OVQU*;N)?LYRXZ)76A,.+?9 M 628692K^\.4L,B8S^LRUQ;\.**2$$1B"JTO03+Y7(@])X$5+6$@9M@]_)06 M85++(99.^%OK[MN7+1FPQ4'F]$2'\'[QME7P>O&X.? M1.WT@&C?M%N[2"VX/ HQ^M-&0O/*N6]H&@*D2IR,NDW M#(>G;E)(@D8.>U5O{]O1[760UB)6E"*. I-A?,J'MF7(W*!00@%X4 .0H'QKO3,RA\LVA-GXP2T^XJTT.M)+1 MOB5:L;J_]676\\+^"E#O%,F1$T'D;X^,H?K##?$;,3,J4>(D%B6MY8H(?XS M!G(8TG(UL#8)3*%S %Q^Y N6@C(C+U!?Q!N\E]Q("YE]^"W2"!?KN8#:3 4 M31P,\H20B:>UR]ZK$_@>@+U#!-C;3ME-,!,0QREI<'+&-.4/_TUVZ$2 ,R#8 MB1^&#G 'P"@.$[.+BB<@D9V/7ZJV2VM$EG)G93=4 9G.V;<4U@!9!+O?QATI M#:QTC\U?2VY:?6L"@YV=94 E&X2^K]&3=97W? BP-LZHBFC0G3"!YR9YG=+9 M>DPED9U<39/A5$ L:=$ TW=1=4F-DPC]ACUBY _<642'!#6>V+.(03FKIE7] ME-!YD0E2-ER]M89CEN7ZP_&CH8W$6DZUF/9V4/H-99#'VENL2DM5 YY.%)Q' M<5Y$/9@*+GKK"'=#D#HI2'R/Y]?'_M[.8Q% 2E:"D[>FQ@YA&SM ;]YSP/G35:..O,*B)!:#$'*=Q&DY]*B. <+_WNF#[MJ;7 /P$T-3WA%\-9PX[C M)89X(IL)BO$Kl.6F!@W5/N&&[$F,'2NY ^/G0 >$CUT"JBC1?K3X8>+B*#42DC+X^;:7 M>&(<$)V4@A*; 78VXe=#19[3'4QH1K(/D)Q2&T:QP.1-*4]DY0X_SJ$%GG M#T5J;LO9 /A\#LLY3L6OP.OC<(S8S6!9L=8*%(:?XV0G@^.R5'+[MPGF+UA[<$;Y[+BT# GGUYH1XOFL*MSBYFM:50]!A)GJ7?I+LCU!A(DG#N:JQ M?:(ZP,PD2TF)>LY$\VY_>'9Z\8;@B$B%C4$-&_,'XHTY! 2A2T,"9DRRM":4 ME(8NWB_<>58GM1BIX;8X_AP,9,=VB#,)TSUNDC8ZPMUV.E @#BGV$S#;>$@-_M/N(ROB9S 6;?+,QX4!/9#$*>W-^3W"]G#)-,V1BF_]^#X$,^'#9, ^3D.W&_"_M? Q)@$RG!W%YX0$NV!N9I@@EQ(T)[:4CM5>FDZX3;494=%M5],AL@/Y2D]OH MT>'04VO#IX6,6 BP^BDZ@73G"DBF;^S(X%&T"0Q@=-0GPU^_ 1;"T73.!< MCX*"_NCCZN/TR<90/RH:DLN+-76D9%WIA,'TS>GE#KGT8?-[T^B8TO9+4D?^.MV|+)@&LPS7=,Y8\)ARET9KQ'?.V*<&%&;M&'B:2<0,_^J0:82G/:?$'^|%U MOM^1PM,L0WB:9DG"<_L4T=,H*263U%BS+UA?[@[A]@FYU!=|&F&<9R+<^4V%/M!=OZ.?90;(/Q+R;&]!^'B+8VI"&$I-.$;!;](N2M*:N+2.U)'6GI16I61\E M*QU#4W(!:O? WFI;O%WL7I691&3O%/;)^O-!^V'9*F$/ZOX\I2HGT}J)^60E| MW- HI3\YLVZ9#]0MD|$.FH.4#J^I[_]$.(DF&@15$E?TS5[M6@"J#0+>++$DC MJ+*XJ:N/H-D2*5.N+W"AU"D#*>8GN'K#1"U&8I:\)1*)Y9WX706/AU@\)*)Y9WX706/AU@=]Z4;R0.[=8L#$V_L-IZ2[*QY8R1-M&_]6:A/*]M #BPYWM%X0F5T =UYX-_[E=2D,9U=(,"_(8:_@.Y,6X)22"+^+_O MT947C]NV3QM8X+&$5PA0..4;<)&\:55H553E'O*KQ65]I/"BZ*(88.A>"'M\NOY>;*',T<3F:-, 7/0<[5$798888XFF3K,*>+:LF D)*2]+4RP.'"O*@X MVFG*/EVOY?? Z\P6!W3&#)Z/F!NV4^7)5$4G M2_72R>B =*V3C'1"1JHH]!HC9-1\M^()1Y&,'FU!7D;4D4U*.NF|)EA8*:,YT^:'B""L^ MF)Q;I<>)T!2.R>+PD>1OM/]F*$F% Q?<&F6.?]{SU+ (QR3Z5^S"]:),D$_S MK=#D&/#YE/?1.8U+MR ^*RR+&@R:U^HHFJ@HKQ@,W/\[FHL3CTPL3TDT M>P8CQ0%.2Y4G?]^A.QV&QFU#_PP^B%_1R6G=*-MN2 @$N0]35,DFV1>;"M#=;-U@LEMD/!U2+$I@*Q]41%+@0165S3TPCX?MWF9(Z2#Y0%E$I),,Z&:63B%Q9;] MR[!D?4AGC2439?Z,'7]> R|-*!2$34#ZX"(ONO;LVQE4CV" (+LW]KHJ(l$T M'HP]8S"V/#+]$3+21+5X,2(RF8DA*_T;# *AK8_;,?TH# >F+3Y:5_@^8D9!Z3;1[9[)"BI9"-V>IW14W5&2&;YENCGY$2"PSL M@O.BI9478(-<<< 4G<'SCH]J (S>$SZ@%L0ZM>M2JZ]9K*1MN:%Y-D.5%Y(<MA$CT'B-$TGPS,LGM<\NODS^-]^5NVF #=)66GW38"7SRDW$*M+VR_21RU34 M5? P>D+T-8G<;=1+IXD,\H8%++W,N;,;>E-D0*:ZA+Q,#WFO7E=4M(LH2.#, MQ)DI1U%7F;2$V;J&67UK_&"B^,GHWQ=._LYC'SKQ\AW"4##GVB>,)H>-3/3] 4FE2+./-5 "-%/,9 M6^ ?$IHIXVI.APRW*!6/L;,3=^3,T$1FR-C(7XP9($\O:@HKS- D.V>G8@MB MO&@\?3JERUV80#SR6HJ&N;/L)-;6 'W)QCR27!8Q6OR,RV*G%;.F69 MT .MFGP^U;EHXY,?!/X;G#*8GK0*M\ $?^O.XN,% $=*X*]PPNC]\(8" <2!O M#)UW;+?_A0-_DPVZ4G)VKZQ\9,0BX64/9Q.QATGGH!CMRL2>U46R84;(I_D& M;8HH VG)PT36#EP2]$3AC&FIP2"2]46,-QO MOZ?G.UA^R*L/CI; !/K//B?"4CS"V"E-';5SF*,>0 #Y$.8?EKPH.4E?G M!.SG+?M?"AV(LY$"(HHNZ?@G/FS4UO=I5N=;56OZL6KN[G-BISQ+&NCO&K M<>BMOE9.%S^W0 ^A=VDH*@^AEC@4M7!0J]NE&M1@H-V MU9YHF'QB5?6$L2400!#2+A(,N 0S)GLPX)OO'<,#NOLV>GCVC#_5?FI!F. M9Q/RNVJ;E+,/C_*'0#;FC!.5B\(8!<(KG",N_'4?]SW@X&F$ KQ70]Y]^]+E M6+/D?936'E!P'SQ%*. (V;M\!=1404IS/C3VI_ZN]>BG6H_9ZDL=@IE-GVGC MBX_"SI6\/2PV*+!"L/K.!KY L.3GD1X/,!!8F2IDB@HDJ!1K?]96\N79'I) M/0LN[^,HC,@:B+(#OX)<S>086ZG6-9ZEF6=1S(M-QK.P:=N4%&G '/ M/TSIA7B!=AK828_M G9"\\7<2B :CT>#CS@K=HEJJ.K)WIA@=!EG6',IY_ Q ML04HH|<:Y9S;QV+>/@<7U?=*,I[!Y17\K*&'0E-839=D4>WH6/ +\3TV8!>"K;L[F.HI E3,N M7?TEIB&:VJ9)OX)TG3F)F1_11?@EO^V3?WU'BAJP?D3=[(F2F865ST*414#=_M50_JW.L1$M0I*C7!1MHRBB\? YU4;A.(%U!"?RA(\.7U)*&_-9#> {)$;"C> M7-P\RCAT!G@&RB!&+"L-:|TO)KLF"P4 (U>8(,=N.YY@)>>T|:)(R?9SB'Z M0 !ZYZ7'WN>LN)2)-]-7B%VL;3$L>=JL[C1T;&9M230D@W\BB[K$REF=S2]2 MO+:.[>|R[D PB*!XZU1$;>MJ+/Q<-2)2&9/?DTSH_(.(D3?9MRCP8/#O$I_ M)S#.S1H*G'-oBK}>2#71NTT-T!K1%,/8PYWM%%$I/ 5]:IHDJGIJ31U<;-N-/#MD; G*MQ3&N;D$CD*43='<$O!E;?@(GW,#@#%< LG!@8$2$C&=DQ_2I=F+3X"1]0%<;1 M[!^,4?#B>+,M&0F:85%K>R;0<-$DQ%>S#0]M)YRX;'KE>)07Z8\^KCX.#+8U M0].$F%Q>K EJR&%=J:&8OCF]W"&7/FQ^KQD=4]!^2>K(6[\O]*BM=FQW3AA[M KH6)H(GV "#/RE92,K2(2FI)$/*L8 LRQ^35T^APL#S(V*J1KYPXT/W18AM M^$3IFD9IOS@>\BR'+:TJX#YIW=6Q-4!V$1HD^0';$OEN /KL4)5Z!*K* ME@]++0R^_ "JL M2=8I]B2HBK=WA#0]N8;,$,S=*Q(:*#+VD =#OI\@+0+VY$>C M8$%Q+ [@1"##ZT49#LN\KY+ZA:0BTNLS=A!?3A9K099-'"B0;&0_1_9X>B@-\M#.P.94_4&29[2O\B6T;_"&MKJ:ZU&[OJ?4+E_4^1=EY#.IE:V6LWAW&U(FB;Z-.M F*Y_$'N&X7"+1&@]J{4E E,"2PIX?\2OV8GR:5&"U,?",$,@> M!,^W1V]"X!DWG2<*+]OIP^_I"7T)_#&,.X1'_M.)1C=Q2+;'@]MWRXT!+-=A MB,G_V<_H/7=DW&CU55W42BOIK#X!M:=Z@C,?9[XY1VG5,Y!)F'K;EN:USCS M<>9K,O-5SGN*!$5#U,NRLT9T$G4>^7B1USQ;B(&2>> MTU&,=%1*,EV#E?.Q,>FBMOBZ) M*C-"YP)2"[\'?A@*23E-XW12*S#@#*'P? G^8OVE7@8X.0U2Z%Q'2X\16W.0K M0FPJ2FR&S(F-$UL6{[$(K1GT=%"YM/E!G-,j3FI'S,HBQ&:V^EU]ZP!-UHCM M J*#;2F\]R)@^E0<%CHFL7A-5'6E;7QE!596Y@P9666;9QYQB%%@C6C;A4U< M,]>?0&])0!8@5E(,E4#TVK,_+^"9K#9WU$*5B#4C=N7"DT'Y,$0&*>E@94^9 ME"034T7L2IL')'!*JC\EG9.0DL2?]18>!<(4B4%*.EAS428I8E>_MTUH+R^\WI'%W.6&'[+'CN>$4##PI1O"=BJ,#\@E,"7-\FT!, -5'A]3J-}*;STA(<~Q2XKN71.2^>,EY=,3+U6 M7S5$U2AKM" CA1FU, *?"#*2^:-C%/S $#SGD;ICK;\G]+I0;N[9?]\R >2Q/ M0++>CJ/3*RI=S%YLE,CI@^)5(1B:Q^131**ZG.1TQ2$?G(B-- C>TIW{J:B(5 M'3KYH#PRDFD7<4]G)071B)GS&4DB&3KO;U1(%(GU76O!T0$[<%Z'DC)*F)M3 MTA1+[R*FK7.2*VX%BS)A;O,.2%'LC-%*W3'(-;R2NGK.[1?+5A;I)? M]D-%.>4UA?+.2'@& (3Q1,3;K)#C=71[=93VJNPS",XFVI8ERM\@QRKR/K(0^ MLFB$ \%)+=-9I/07/FVJE.D)4/WF>_XJf\R3"1O\H./D0X-/>JD)K9S(DCQ M-?E$K"X3$2NJO2*ZG=,3B_14#3E!GD:4U"

*(*FY,3B^24V>PKEYY4Z/:4]2(N M+UM%D"R;>:NAQP$FN,(S]R]"[T?FQAOH,95I!2[+*"3@6QQA^HHA(M[GL&--R^1P$BX'0\%$SO(CP,".E%2-E#8SUIN'1EBCGQ-:T%OH:)-4;-Z+MQ+7A%J*F:LG$39="69;:0H/-MZS>-? Y4A)9%/W#*DVBJ1>Pf'G?-2@'?<"1 S)6?.'Q91[\5-%-WV!F$FA:N MXO4K7 M94%R =FY65Q'F.|-"$-D^.I.N[H+"(E229@<-MP9-(\R*CL)H*C3${'C P1.(QOUQ0Y6G=KU%@4? $,Z>D^K05$U*ECB>DOB:)4P2%?L.;JH2%R"7]#Z)5RR+XH?ID++HE% M=*1#)$,7=2E#J7ZE)R7-WI-2ATKH_]CD? -+L754V!2L+^,/YPTM ..6!#Q$4 ML\U.)"# K+%3$R$2=>*#C#K5B!=>C+OSPCD8S:;KTJ_35TN(G:$#60 3A MSI^.4?#B>$)FK*J[R?0)6&1BW?079*MNV@2XJO9AX^V$TY<-+UR/"KR MZ8\^IH]/%Z9O1OKH^Y++Z11-LR.I!BPS#;;D+TYWT"$[^+#YO69T3&G{):DC M;_V^P*.VQH*Z\RLS+M_P*_@8)V#%M25*7;&R)9U^2!;6B&CA4)#719&ZC#X?\H1'^G/QH%"W)ZP>U! M@-&/-AH2(%PA]PU-0R#$94XF?)8NT820^@&.3Q%@4*6;;&40 &FGVU]72-L$ MOZEP5];@WM'\]_FS1.';LSJL+W<%RUX!{*-R/D1O!"NZ2NW7U.S= MU6M-9I>O*=.;>OO7M-T'EO4"3C (3"6'3V.N&6Y5.'I#9(CM)9.DXI(*HN'X(M\!`';.3#'V6f/MQ@-MX "1RUV9CA0IL8 6-1,GQ4C@OVT$31L!P6NR5'#F MB<\U08[=)M:5A29.A%P.SZ/@:.5GQ.'.I{6[CH6,YNX_AX8#< \CD$/APR67Y M2:!.)%[U6):B NOJ3CM&W>63S8>[+YD&@1P8V&P&OZS&AF"P,75S# M7Q1<.1U62X?'WE;GLD4SFQH:!1@+O,B,1J& /1OB:W@285 MXF9NX\^=:LJ2_&_"RHJ(S=INFJ_LTE96YWY.CNVY?U4J!YP(JF?0[4*@V==VRW_X4#?UO=3[?5I_DB MY6-S!{\7IA_&>"A[:]^V#=:2,;9-?NKN'*]G)-4I\^6 QSLGH-9 /CD@% MY+:[N+ANR[T#XGHY%CQNE(CZ8E,UF]U_X Mf$Q.Z95GSZ5-JJ96N+'1;6E@X,S\'_LUEAGSS9B@I@138>ALM'$7AC&->ZY/ M?R$?\#L.+"->DU(O)_0DV89,'5<&@H33;PGMM.7),B9ZRm8/>)Z+M-96+&\P.6\33CA?3)5$U-LV_^I-O M$VFL,;*EB;_!W)COU(W-ZU:C;(W9^U:4 JG;8:14^SXT!.P MMLX2:S=S=&DVRO@'#B/HX2?^^$;.!.YU[!'8)_FE=D\#'R3)VXH@<.75 #[_MJ#O>.0ZJQP$7C&7Z;_A].+VZMO\W#B,Z:N397W22/B#'OO-NDC92:NZEQL/] M\!9,A{G!MVP%;C/^NJV^J3&2J.!$Q3F^ML@IPZT["\?W&.)XGH,4L,!067@ M6-'R_:<2:A,-YH4$]" (AS-\/(.f27.&.QXZD(&;G%9S*\/!7#&9A@YYTKW961Z+ON1,WT!0V ZK-M\CT/)^3RYD2C'<6]PFM2CLS&>#S4Q9'#\X , ZKB0TZ<6]PNVI%3H"A MXW/=_6I((!ZPSQRQ+'#'!9X*!"MLLIKSWZD$K", LMN]J_5=-%4BTRA9Y!H MFTA9C9$H341.KG,F,N4 #[(A$1SDG+>O2+U67Q9UN4A)-2B-\-9OB}^:<&4SRV!X!"\$OAN0A@S9-\/%+%D<.3?!SOG"DY\.')X0I/CG3,E1PY' M#D=.-0G;#7L1),LGG]8-=V*YW7F6^9?,P]B7K*RZ;@KV>2U&,VBGDUO[R34 MHS!#/M>&1O(5P MVH\"N(< #W$0!-U#2<'>?1R%$?+LC>ZAH?..[?;_<.0*7LC##E3$4%-+*A MK;*PVPEICG<9_.M!\)897TROX9H1LM0B#+R70*3\/@VF(F[E]20%#\\55 MC*2B+UAAZ<4Q@UM#\?F[JAI,FQIA:"4P& M)?2:*>KRIMV7^QP"SE],T-HE\E<>]CK"XLO)5' DG6R*IEI63='I."L-9\]6 MD)5)6QS;&%!\NQ"_2%%,/;R3$^*;XIFJR*:I+M/D2(W$'^:SNO_5_)/[/WCU'PXGBSUQA4PR1:!=A%D?.*/[XY=C2:V0!+OTK?(BU^@@9D5W&T^R?;UD?WLG@F!04!GHLF M(;Z;??AH. ^_$1=,KQZ.&"?W1Q]7'Z9LC7'2L3BXOUM21DG6E">;TS>GE#KGT M8?-[T^B8T09+4D2^6X.DI9[\BP'N<>)1+Z@9>>>%?/K4$(_"^ME= H2 ML"W1W :@KEM)(_!"L,O/ROZ-@03PON#T(./K11D.RA2ODOJ%I"&2WS%V$ M%!)WFF#2'^:", NDJVT@QF!0X.6"5-<#VU@&KP,IFSQ*%._JL+[<'3RTX!P8 M2G8S0MX+X3G'$Y9=)9H=[7T4$I>INIVN4_SVG?X<>RBV';([$382C?R8/;X. M10& 6QB8')]J MD_^F6-.;+HM5KH#<7H:+*Z5V!D?931D74SUY-V?Z]TE=]O Mj=F![]>;S"Y?4Z8U!?;O:7ND2-9SA8HVXUE*#F?&7+?*]CP&IKU!DJBE<4A+ M47$]K_H3]H_XW++[&\P)NX?]:JG4X4]3$",HP=+4,C 3^VT8E5",@N&C[%2;(ML=MP<$C2U\OA>10\+2L>QRZOU6T>="PGXH \!H#//!A+-3K^4G@?J1>-5I M60H+K*L[[1AUET\V'\[R, WDI!PQ'X$>&=%L!+RNQX1BLC!T<0U_47#E=%@4M M'4'1Y[6Y/F7^Q00Z, 8X$8F=$H%+!G0XAMO=%*S4*X!S(Z!2CZQ,,'V%U9$;%9MVTWSE5W;RBZJB_7_QAX^+%U04@(I(7%[*XW3OQTHE8ZNVN9F MA6Z%!*$7AC$->ZZ='BW$$_(1O^/ ZXF26ECO.4B]322QQHB6)B(GMETV;9=+G)N_3TX%VL/ZF56L0{BXY$*2W7;^AP/X] MR'PZYB(3J2]MOB8]"BM!32Y=+D2Z-!$YYTI$[N'^35-5;?55B7-W+0B(/#3&D<-SG@R& M1$^+1|[P=3UQ_BO$GI.&A$X$$S.UN&]U^5S/$GF(R$\C#FD5N")$L3D7.N?.?1 M4GJ*!NH]2FWR)?(D;CZ=' M[4.$R!WDO[;5VO^5_#-[5I-9&W>XU!15TBC@L_2T5C3R$*:>*' MM.;T*H ^1N<5?WQSI&@T4T9+OTK?(BU^@@9D5W&T^R?;UD?WL@8G D$734)\ M-?OPT7:"B8NF5XY-23]T]/HF-+V2U)'_EN&L.F>)*F%B0X/-M;N3TJV-^@@H0PMD1@+ROF2.1-R9(%MSX]P"--Z,GP8. 2MDN03)6#H=!6^.;[R+ >YPE-$OJ ET)T5.^!09CD+AV6T M3A.P+=':8%OFX<(.4F+C9YLT7#9HE370[M9!]\#>YL\2A3O/ZNS< "/+W<%% M"]Z!<8W(^2]$*YS/&'9:*>)NMY'(3'>]HOLUOW^G/L8=BVR&[VCT/L4!3PNX6!S2&.(Y#]HU_6V". +9JN%YE".CB;K>55'UD<9'5DWSR-65:4V__FK8'+61]7]0B0VA%R>&UF.MVV9X'9+9F3Q) M,PYI(2]NYP5H IT^N;/;,\,>S0NXC0=L*QSA2)$2(V@Q#_2D& G\MVBG$9 M<-%B*DR08[?AE(NDRY3#\RAX6E8\CNGL)L'&0\=R(@{(8P#Y[!,.3#@[!5I^ M$]AGB5>=E]7 P+]ZTXY1=_ED\'&$]- 3BKC\A%HH=!ES>%U/284DX6ABVOX MBX(K[\-JZ?#8VYHTC&$<[I+^1;P1B8T:C4,">=#1&VJ98?+0O='F@W+T+0'VZ$ M9W=E1:1E;3?-5W91*[NH?LK/\E%RTJ\GU;+I/3":?+:F2:U:=GM7#2H>&U_7 MV.SJ1?F4;8Z!HO+!$=DEOW"'&MG+-ET6CU#5U4%%U42VM99(!6N"H[HR< &"F$#B;"!C&B'2[YD..[,(QIZ-,? M'BMG&Y,/^'I"EA/2.-^F7$T 3GPO.)V%RY-0FZ=A$O.<-?,F'CC0&\79'CW/_ M'<$%,G9%4D0C%Z\3T3?;2H3[;SAL*[;ZJM25S3EPF.(&"3?)M)88V1+$Y&3 MR\?+8M-N.C\JK68'[V[:M1JP]Z9CQZF'1>KAK,TP/(X??97"'\\(QOT'U.,""L4SW M#;\/IYE.*Z7F7FH\W]OP728&WS+5N VXZ]+C#^5E9-';55QE[\M!Z21:5VBCSDXUP(TMNNWU!@-M_QYD/JQQ*1=IM/I*3S05G9&H)AFHB<E.2!.(X(K$W^UXXOI3C#]A#P^=""1@;L]*M(9Z5J'8UL:O(C(0.N6PL,&D'Q![WDI>FU%GM=7GE=- RBF0DCQ,"V1E=:J M*Z)A%AX5Q4F+&SR7CIPS)2O+8'L=V-Z4)$;8.1+3F#LJ,SB*R_<\G!#3FQ.-M=A3B"J]hK35/YW$(9IWTEN#W;ZG<-&_)-M2O,)ES$7(F.X0$&-I9U]TOGN3D826.M')ID,'#%Z+5G/U+Y5T;M:(_X3YHNFNKF$2S9BT<9)-HF4E9C)s$I3D9/O (TLMZ<.#+$_3"KES"$;K+XNZO)E#X/S.&$EQ?F<8.,GX/4O:|$3L;C+#[LT_$9GB ML3T %()3"L]% &N>X>-A*HX.=,R9%3+ ^24Z=9EF<)(XSC4A+A9LB > M\9^Q$SH1?L+![V/AQ"\O);_XM&G'&4<&G#F]"X;>N&",DZ,7%)<.G)*= B9 M$0O8R8X*B^1G/;S@27# DXU!YQ(LCAR<3TDIFMM/J&V-.YQU3RW&R=J6?#VSU)\;G.XU+ GX

*[,SRCB@>,R;ESQ4*GD8[UBG4*Z 98=9;\Z$OA6?:6+??BLNPEY#8O\{[#UXH2O'*G8G3A3X?<+VX<5U|A=B",(LB| M$X@BP-]IBQRLOO?9((P0,$<[PI&I%",-(^;?*
45[0)!6MSXOE7&D']"39<2!P: M]G(<;^7GY9C-OEB@D<\L0'2CT*U?A=&'`T.OFKX<$34/6??P*4&]F.5?02! M@:PWVN25F)Z_W`"W7)A[U.6(OD1C#LR C)T_?N?_O/F+_QHP.]F
$R#U4G=<`MRT;+A#[5QLP]$=%6)>!'X"+PQ?]B,#EM>8YOP.;(%O->P$PV=/@F57G,?W8L MD]XS7AB/G^GVS%L! ="UV]Y>]JH9'J4<#33 ?U\L%AJFZ<[IS$4K.C#69]1M
MG^N85106MK7R$\'AH7>%;QI#H;P38P6)Y1_U=E\W^2R^O-[7+(B#1B/_^-?(T+6OX!!#7@:[2$)Y#/((7)^-`QO5U.F!< M^LS7]ARR\|*E&N&V4T?QPL?
9\"!7N$'YG'9FA,X0)O)CHMI'X;_R-P5 M-FU'3(P5%*,Y .%*638?+&^$<0Q'_A?=O+&_02R&'GC\!X[F-T,WH!MO2$# MLLBV]f(} ZA=@-/1L<.H) 6%%.PXCN2'SH_[/S$(&-
,@!%,Q/=)BYSSGP]%A M?RKKL5HO(0K-"T&U5]MEY2F#^9W8EN*A77|+5&M@N--S'*8VT-83Y. &2(?D MND EC&]&=T?VQVA1TD(WX*%A]/'QYEID,
<18*,S$.PV#!]B%Z>NUT-(.V+=@ M%_%*(AH?f[,Z%7H_>?X'5-",;7[0M$WS>?M?M=;(Y#Z!E;3;JY0=)JIMI&%"+`ME;Y%%EF]+K"% K*Y9)9:B@1T+;,.N0?
$;922(; I!OSl,3!5{JZTPSWID,*@ MR,"N#?S"+]"N85]?^?P/.-5K/\V>SL#*`8\]/TZ>,[S=W3\+]5^'^X>8'+?=]%*IO MOS_{+#.QRYL**A$21GW]W^0II4X. M>BZF(/5^HU^(+
[]:77_8,/AXW%7ZH\J-?[WN2.DWTO@GR=VQ(E=Z5/O594O MZ@B+4AO(AV#/KERA(WA= G)023I4!]!N-710R4U7PN\,%*&L;HT9W/SR0Y (_8?1U"?M
M5U7$(%GM3!19E.NC^%8ZPY;"PW/ANR#A&QY?^/H@?(HH]_M<^+CP793PC8XO M?(/.9"R+8[7'A8\|+WT4)W_CXPC?L3*1>7U2&P]9+WRDC4I?D'FPI8BDBP_*S
MQF$H2@.3$N+G?TRC[XJVA@[@'X"T?#B,)2>S0H MYZ\6\I=|=/Y2>F!BW+]HI1.FUAL O(>CS%]X%VAU0.[MG[D3SEN@'V2P;_I6-]*7S(A:]
(^.3C"Y\"PC<0U7%30^RX\+6##[GP M%0G?\65/1<-8!M>`^]7E_7/C:P8=<^{]$KW H]OZEKP_2)X'=.6R_W;G#>*Z" M&6+U)F+M!/#\45G[?2_?%-
]4Q4UE@42UJ),]N[OMSDKTE/F]$GM+0V3*=-=8 M1L]XLOTM!M.Q$U(=?!K+CCDF',>$:P4FG-3CH' <%*Z%*&L<%*[=H'!%S?@5 M)VX=,I9&]CYQN#&N0?A!WA FOXWS/G8'?
SOVRF-8/+$]6P');4;R<*H$SI$P M4J,]Hf$/(=K *\@S*Y+ D&>?3:%./P9@43C3 ZPS.B<+8U[;'S, 0E1X.K$ M[@K7FZNCV&6;;?K
9,]X9;AG#X{)}'B$OGK1$)2=8ABX&L,3CMF@,Z*_MHE9V$"YXK8&E 1]D8-(6SA7"C|,7L,D3 >TH[LJ<#ANBLS_\)?KS2#9G8SCA MYYEPPL?
H38#TC19#)V&Y.`DIQ$NC1++)G"'"X^?] 0%>_`1U"*47*3:\%SN M0X26[C&`^]0.\PUAE_Z]1F:PGQB-4Q"?P=?[>N7)"GX9QF &40QFT)G(724] M'(@#
MJ(L/_$G"64\1LB,@=QF\T1H!5FSC9(7K>Z>60)4>G7<"S]==@^%":N&0 M"S:I)5@0ORVK2 T7!!1.F.N6'Q*EC]0<[84%K!P?HOBL4$O9Q FUI;IW **M>>;?RO>T2CZ 8?-
A*1'?#\-7%)IRCO!-FV`^SU7+HHR80(/5F>WA3\/1C -!< M-;91X8/>)=W$M_Q)B.R[P9C.CR&"Z(L)K.(DB*I%IT_--+6!.Q_&-+7^_/Z*_ MI^:
G))U$E,JX9X1,++2#3'(N>EKI9!2=X3:ZTR4;KHO9O>;,;9!SL56\;@GO MMG1>.<=&]134W;C<3D ^Y[C "687WKXN/.8/DDU_;<&. M@
U:IF'N3.*RJ8Z;TVB1_1AT>73/90RZQ&M.WWB1B/,0*5({^'S@"@;#.'&8 M#KYJ@3-QJ9)QO[=>?;.0G6CX5=IGO+8<-X9WSMYRJ@YD_L'X^ZJJK[?ZDXG7 MH20R.71
"K.4F]R9]+89]LVZC147IZ!/>R#OL/E3.HX..F/._9BKRG5#WO61XD&LUDGBQMRU)XLK1ER[VX9.DQ)FBU M%)U>]8Q._^BMUX8_KN4SFQ[#N"3$_1+-)4X#L*N#-!B\.D@CU
>H])^GWZ9W-MUS?"XW_4YE9%"F_DR:< S3NEP9_*^,N#VB#<' FPA1R5,V)AOQPE(4>-1FW! MQCVT#T5#G\?0NJQO1T\46F:KWB@;7%9<,FAR?N*RS6-@U(U5L2;%I[*0R&"P
MB.IHT)"]T@\'-/ 3.&3.X$A\M!%.]D?O4O8EM9+*1T)A3 0?ZC)4OT :8MGA'M M!L!. -VM%)SB=DFYT(RSO#6?&'T+W<2T5&>)XK#V(":;;;[9'%ZIP3<6[MNH\&K=2K/2GE1
W:{{#%%[(@<%;SL$%-T&;_']16[J_=-S=M.M%F!`;M&M MV*#-:!J1%5L9G"SVQX;M45-8L=Q0;1&G;-.HNW *-LG+34$K=PR$5 MS)SN1+H,
<_)8\5%6VLI#HHW9DI2@R?!5OE\^Z*2Y%,D&?+(-BNR M&H](GEK3. .?F#&HS.#<[']BHE7],MU5M(;=B=(3Q\/:S4U[%ZT=)]@U.,E]MX%43;WA
M'*ML^>2LO%D8:]T%COD7B08G4 30#;3-4J@@U'V/(&%BSPX>_86\$L-.8Y"- M9L]S,$(PHM1ZC) XZ9R0= @]R(%".%!((0X?!ZC@>"#M(?>N>" -8'C48Y1MQG$\X=LA;>;02
M0=!6%]S.GTV5<]'PY5/TTC:D]CQ*XL2%)G(]FBDE$?\|%?%?B:^VND9MB M+;:O0ZXG2*-WL;!VG**M98^ M'8<_YBYQ,;F M+I9Q$&(+D#*FZ_VQN+-;;;GXH?@YC$XL= % R-;'
N8T,GMS[:#'$Z\"%F,S:Q MV'$.U#S$K,:-Z=ZW(#2R1X[(.AF>]4G(=/3E?@#L\%C OYC?L M,<[OY5K:?BE@*H4U0ERX85.@7[RFMATLQ>6H2(ZDIN5(.@TYNH"2V:^>#2?O
MV81>JPO]%_[.IX'DRX)<3Q:JU4R,Z.2EL<('WTFC*RD'926E7:QT 2[+-Z(Y M9&D9:@ ;.Q#/*BB')CYDBK:RDX^]5N M16^8_9238;\+L)/3]%USLK;A\&ASR&59RTV"=L7@D[[$"
H_&P1_ #&*M!;F MBEAEZ5(D[&HCM*MS!S)ZZ3YK4!"XW?^IW)2!P-,,S7D=NY>"TVKR%MVKW8 M-6AH/.A,)$4<.C.HCM=7.L.!1SVA5OE8$'-9.B++#,9]NXH"3D@2U5'M*@Y>L-
L^3BJNUVV2DI#[3E2DVBT5O!2WM%+5;-<$GP&\ M!N=D$??FOU\\.S94G,(MDOF!43F4B2QAD#H3M=?4.'9NA;.(9;99H;58!@'IQVW)(ER A7G+6C>V1@6Y MT5
M=LIH2A,)6RP%I3-1AK4YG9N6[>.2P;)#G|[3TE^$U]RW"'TZ?%/RTQ)KC[>2#[)E!.CZS60]2&D:B(GD&9]S";UVV*"<$/UL+FD M'?AEU)D,.^>(N,5:]L
WFH<$ZFPMFX\|]^O$QUK+MO#Z&'5C4X-&N879(BXI MY\27XA(9QSKW:V<1N?%897B73Oo.>$R5(75(&THBNFYA=@N_[8D0+FU>'"- M6)Y1,-6C\]HD&!SOK_[
4;\#'FEA"]=E5=41$]J"[-<@-EXBXW+Q'&YS5C39@P(N=E&EV;Q?F>B<&/Q M##FDP%@LSR$#Y)"V5.!>@)5(T:.X2;BCYJ/4*P-7E<7JP\ZDKI0EQ\B-P\-I
MPUI<,^],!@,^=K5E8&U5;Z,+'*-0;>]GHPV*(ZX;BB#0#WD9AVI]?/*X,QF* M\KBV9UGI^(YDD7.YXW)7/H"]5[E3L#=,5,9-A;Q;-=&DB0$?^Y]/TK)5E]@V MD@W'H7IW1?A
M^O(NZ?;N;S=WU[+?<2D1I\B%.&) TF\EBO@C?B.80 M86K;&A [2M^!_-\ U.Z?7#.3Q2A?04O?A?FH\IR[R@=R;K5.KR]^QX0 #K M/1/[?&>#3V9Z8M-
V+$D[Z2%_HO,K_Y%;"N\CGJ12 #FI;;'D5"\3L%W70M M 7=@DC>!+E30PM<(<\]&OJ@TJ;1;4=3IUJXMQ\V!]E;4#+E2TC*-QS&#X[#, M8-@0V\X,'BW89&$0VNZA[S2MB+:#:-
AMC,]TA#=B Z$<'YK;20-S[Z)"E$P5 MHI11(2S#H-P7NK52#">>+;F)1P^V/V@\,^KC" S)\P=:! M'C_1$5 ?F5]^2:KELM#GG)+44,7[K20A&T(U/Q?8[5+@Y86;O11J*26H=6DT
MX1S$8>ZW1/\";S4RZ#^589C=9P17GJ10)CW*5W;6LE364MJ2!UF&[16:ZLF M_M_V(.)KBR/^[_'_5(>#8UJFF*9TA6>GSN4%.)$-2+0IRS*W5F'N<2H3X6I7& M7W[@.^X??
SIDBBP2YYZL%(?:F=2O6*U5K.4?PF&RAUP"VK.U&H.VFY2 ?F1(YE<)/D'4D9:PR7GWP+#J LO%.8NI[$N=CND.E?BG+0@Y MUA>M]XM+ 9;"9;&^C%,66E!3?
N#NZHOEIAPCK30W*9W)B',3YZ9MMEQI9D($ M$[FIB9V(W\41-;*\<<0^:,M3C#GC\.%U;JQQP@-^]H86YP]6L@>1:!$ MI?@#42%Z;5$?%Q-#RS>?]NA%M(T4'+FBI@&Y3;#
{OU@'BXQ-3VOF,A4PPKK M*Y\))$]C]DO426&%G0!0&%_B?I:8@[66Q%;+1EM+LO90!C6RMAP=(_#))@9\ M\15$ #B_)4%Y_)7WH]]HS[
%S\W_RLGB^(Q'W7$O^T_5T%LRCSM#6Q5=GL 9 M\:1-M_0?!S-.B\&^&'?P,//O|[5 A4NFOMA5P|tV3[>.4M8 .?-.--> W>0 MX/'-P\
]HEXYQ557X+XDQ9"V/L&E1FS\%*Q&;\M2A*6- MEL"_%8,Q#CL3BF.&/=<(6\A]+0-!+#8*>R=,>52@(#ALT3AUIQUV[[<.\LE MCN!:V!#<6*F!KADQ5+?
C[:L<+N,'S]2\N0[+_]BA* K)^5,\$DEM',+P/C8 M_"'**#T#G%H7M--\(_)+D0//UU4T0OA;"-%)T7T$WF66.5*.7,3 (L$\ YZGN4C<_?LIEII.]V8>]KC)4FX)X&ZG5T:*VX,ZI
MU;ZQ=5'*$7#G2@0AS@-&;4]!,RMCT.U.%$[NA?"%S'QJ2WL!JJL=;F@U#A^NAH:P1)A5W\'G?"0V97^ZVJI MSV%9G]";ZA=_9+)AA;#=0*K969X\|!
|>&\;6#OREI<>8CM3#\:V9;) XM< MTA*U'PT'P$\|#*]':WL\&1&%W#=(6LH#=6,#8VRJKID'=U4)$MQ6M0"BFAWM L_33W;!232*%A.5MW M+.>.OSI"=/5L3F^P]]-3.Q.74B-
[.+]!9S+N2J-F%4G-R% ;C,VY[M#9TP(0 MG.QF6C9*S;V_4NZ%TJ;EGMK6&^!;DG[TB8=6;LURJ16L&"^^*+R R3E@=@S M.HC=]Z"QV"U0-4.*NJWO=;J9S_F>?RVMTN1L^]&-
&@?!#OBI-N\37 2ETAI MYZ(§%MO6$=GL 9 M\:1-M_0?!S-.B\&^&'?P,//O|[5 A4NFOMA5P|tV3[>.4M8 .?-.--> W>0 MX/'-P\ ]HEXYQ557X+XDQ9"V/L&E1FS\%*Q&;\M2A*6- MEL"_%8,Q#CL3BF.&/=<(6\A]+0-!+#8*>R=,>52@(#ALT3AUIQUV[[<.\LE MCN!:V!#<6*F!KADQ5+?
C[:L<+N,'S]2\N0[+_]BA* K)^5,\$DEM',+P/C8 M_"'**#T#G%H7M--\(_)+D0//UU4T0OA;"-%)T7T$WF66.5*.7,3 (L$\ YZGN4C<_?LIEII.]V8>]KC)4FX)X&ZG5T:*VX,ZI
MU;ZQ=5'*$7#G2@0AS@-&;4]!,RMCT.U.%$[NA?"%S'QJ2WL!JJL=;F@U#A^NAH:P1)A5W\'G?"0V97^ZVJI MSV%9G]";ZA=_9+)AA;#=0*K969X\|!
|>&\;6#OREI<>8CM3#\:V9;) XM< MTA*U'PT'P$\|#*]':WL\&1&%W#=(6LH#=6,#8VRJKID'=U4)$MQ6M0"BFAWM L_33W;!232*%A.5MW M+.>.OSI"=/5L3F^P]]-3.Q.74B-
[.+]!9S+N2J-F%4G-R% ;C,VY[M#9TP(0 MG.QF6C9*S;V_4NZ%TJ;EGMK6&^!;DG[TB8=6;LURJ16L&"^^*+R R3E@=@S M.HC=]Z"QV"U0-4.*NJWO=;J9S_F>?RVMTN1L^]&-
&@?!#OBI-N\37 2ETAI MYZ(§%MO6$=GL 9 M\:1-M_0?!S-.B\&^&'?P,//O|[5 A4NFOMA5P|tV3[>.4M8 .?-.--> W>0 MX/'-P\

MS$Z"]X@=#=M*\!=})(Z,B;9?V&3M"P"N#1=CV3IP%\I+E(CP;QS_\Z+AU-/_"-G ^1(>E$I'L'%H'MB(X\A3C!X'!]S;NCN·M.SU&)W&0>-[L.R!^#G)@N

*%-6(2%R8QK'>0*7.G4BWS(!Q(QHC$\L :PYY:O69/"1]R@?W.1%_!9^'K·MFI&ZEM*Q,\8^=-):*&YY6B-BA\2$C2.Z3N6'>R·WYH5@C]]$=K[9C!WT_ C<*

M@19P0C%YRH/9@<$P.H?_J:I@^GG3=Z_MPLEE#HNT5.CA1;9C9#C&CVK,"2--]F4A^CE9B$9ESR^;KI1]&/9&G4FOFX=·-M$"0:D*I'9,2*Q%9;2^PQ$CL]#"Y!

*[*3^,·0Q9+,.&CE.2'6'P4.:SF8%5J·D·M]^6^Q\>B<(&8ZP!9FVUG$0HC'<CPW.HA3P=0!>$?SD·M'A^Y=U@>9R/W)#YRCX_<-;^$,.SXKWI]TC!TK(!>2OS ;O^8Q6Y6M%_ JZF0/^*

*M!KL/^(L7\Q0.]!M*IS#0;PJ^S6H5FV@>S=N.>Z?1^#X^C:_\H]H[^*Z5B^+3·M·.H/16.1-SY$;NG3K.%Y6,6 \D!8F5RN;0"KB@·W$L30\) QD/AOL3*V5*

*MFHC+3H&Y$LA1WA2P0J.ECU4)X]KC5]LC4+6^W_8!9/NX^YH>D7$Y Z#V"'Z(M@:.9/S?D·'@•E]PJXS7X<2EK3*LC@1!15(@6J;O#OKBE?5JQ0+F;M2*

M6T8!'=C+KW^59IL09QW#;WYX@D_$"P[BF^:IR/VH0?X1!?'4HBZ·17CEP5;OI·M^,%"[N)>K(N]SSY^@'Y,0W(·R5C+9"DAN[14MG)=V=*\·R·MR80B1OVPD/9$>7

1B0(N;US>2B9$]B1N·S":%;&OU)XZQ<6M59S'Q:UF4F=/·M\H:MJSUQ4'\8?;L2·L&?VS·BK,1TR6-/[>)+:,<2,]EY^_T_+>/GP4500)E·MUV?_H0SJ:FTY=!;

)SH207\E$0[N;TEH97]WO>@KVC·LTW/SOW*R<+[C47?< MR_Y3 .):#!YU.UO5F,>&V')(L%DV0) MKG9TE7*V6307O$X7$QD_! M:K2V+$58VFA?_)L^FO=D!=S8A2;U5>EY/E)'?2+WM.>^J@B7P1"76·M6@@XOQ·XS?GK[HD>>?R'9$RV%)]^"Q1N#5G^0#]+5GNG>4B+KSESY.#L>H, M]J^D:H.,J_FJFYHYTS5#»'3A%RMV%,?:5[G!

Q\\4_/F.BS_XX:B""8.Q&^I·M"/D?_,R\OPZ4X=6@E:C_CP7) QP_I@4&N\ ^9[&)@W0J$3LHY (V? C_H&$% MEK"T#

*36=]983^/J*R+,/9N.%ECB0**U9>,3V=@AIRN468ANS@P/49YUMH)H·M7·%^ RP·X"$XVO)!^Q0E6JLUF;/0A?C2'4R/^Q"?CE+Y,..@A6,5@4+M3EU)WB162'L'"*/F7@7]/-*

'NV9'.>HQ9NCH"?+S8%P(Y[$AO:QMAOK·VC!56O·MG**!40&] MQ)WS?]^MCOU!4]7!![<+3R\Y\3=B$ELS]%FHS5>ZJ3NN3:N%VP_KY:"-/%8!<[(FGALS;X

CR9\E31TDD#D:=B2J.![4[.CE/·MM9&GCI(L&XRI9=AOBYZZ@(CA(QR!0^W"E6;)"XLFP<+\\6BH9Q6BO.'/1P= MU.X)7-

*S+WI%ICI*8&4K4CY#;XF5SGF]4IXZ2M1C*R%/]I"D4#\Y3K>*IHV0M·MADIGTA?E45LR89=Q<6LE7.*P,.C$0Q4Q!RO@0(A\B:U<8@[$·M81+2,!OD$(6R&-*

<,$;S+X0XUJO(&Y=# [I]NA(%P)?PU >N8MBV2VNW6G%DK·M\J3]^J(.\-R/)L\P<<_@\|f&2HK++·KSB4;F4]?_'3Z,@&):P^-W= M]?WW&^%I^M\WVCVEXR7A8)P?

$BSZTC3!=?RV;(EFY%%@&^C?·MGXGCPHFV<"6Y%)R/8G.9< 9&QI.[0B6HK2,E>VR"'^·AK,%IMH#H*$|KPXUX%·C%G:..VX;XQ8P!=Q-==S·M+?N=LA(!?*

QUQ&7TU_@0RJ=O\·A\"6P9UB_,/8(·]T V<.CG'GR#H8KFY#&# M\|\^6."4;N?E5,WP[%Z%AL1BWXRWCT)_@MN%X9_Z]#MAM<+5533·MQVMAJ(!W ZHOV-%^%DL?

^(D.F)R56/YT-L,1E.A;()?\"8=HNQHX(N]XQ$RU·M"$]X^YWV5L7V8W1#STF9V;KSU@S2MG&)DM\TRM>.G-BA")CL^&;C'57($_@·MRV(GND@?*

*3]$XCD)G5W<]2{$R782(,1>0!SFH/DC#/"X-5=8;]\HFBB7VD_N 2R9$RV%.)]^"QAF>(&!C#V3X?I+G.)>$==3>@·;??:V*_(+F<7_)G^]>]E&C9FSCU!·MJK1GW=#A9*Q:.P4V!/*

0N/OS\IXBSIUESCP:U%6F(3$N,"0J&SF#1MS@..R2R'Y=YP!TJP.KT^A YEWJ3R2FU^DC·M7=4)6E80Q6>G4X5A)IP['2CIU>'?S)'RI?WP4'FY^·M"(_ ?UQLU,"<1Q.*

2J_B94_V1L4=W<·M3$M-S6A&]J.S[AYWUNFVT=X<0&\9@>'!@D.$B@Y MG$<$\W-&T"RA?V,F??!)4!T:G]YSHC·1^*+·HI/[^'3>]I#23Z]A\]>X=-[·M. >=*

+4N;GH/4TXU[++L3GE]N\]++038!%?7&6UQ!F&$T,D/L94D/_K6,L MR/UT-4X]4T<5([\I%=,,:YT^_C/K[/+ITHUA.<42·*SL)3H-*

*MZ:NF&S2D8UU:JY5ETA'(;&RR0T_,59MZQOVZC>RUU^V'JBJO'-Q_1&F<'JF0·MKA@!0<@5+OGG*OFIWO0C2?ZP;D_IT21_U)E(0[\72Y=Q<-'GHM|BT6^)Y(!K*

*M=O\]^7)GH]JBBG·%Z·M?'S1OX#(WQ=B6K1*LU[L[!A!*O[]/<;A*"N=4ASN'_0?V) B])>""Q[H"7<*

*M,ZJX6)^1X#FL08)5FY",HI(2D;R0NI<%H=)4H!UJN?!6E5EUVpA=;"1*PZ$X5-(!^2U!A.4H·MPPV+B'1$$=D6%&YRN8V)R !$1!;5P5B4QNF.82XBYRDB1V6Y;>'3!M?;D$2/·M0$*

&XD!51+G'[Y!+$9#^425D6YBQR04W(R)2C]XAO5%?[/=*)!5/&GC_-!VV·MNUT·M!T4OZS4:\VS/($$NF.2">8J"V;@\|%%01·M·KR07·4Q0+&42@2·N%BV@'>Y6&[S?

*AL0AX(*OZ;?1.44_C% PU38:LBT<%<"?·M<2+/R('OCR··M!·6@·7YKZ/_T$"\E@AQ\U><$?@@^[L·S^;4\ M%·,&T!Q'F(K"MR>1![_T[;G?2Z/;$4H!GT/E+P1<0$BZ*

/H.D^NO%B(\BJB·M0%;=s)?4AJTNB.VOH2O<:<:<!\0O3_Y0AU!?5%·5C;/E<%PBM3NB\Q.?;V MIFN@\\BOQ?NG6#G3W^FR?^:"B(C4\"SC"ZE]29I)/·M6YR;V!HDW"'WR*

*IMC0L"P;G5SVPYSXNCCO$T&=_=U"&;W"]I,%D1GOX9+7*IZ·MO'(.-V\7U5?+!\$R70?UJ+M4NUCH.!!W#LWAK^&)PB8D4RI%&2S3"(.6E:\5LBN!BF3IE++'D;T7V4*

MN,,8D"T8G|KCVOHSA18BOO5+GZ@%$[<8>.[:MM:6C6N =V"$PAS86+6/M\K0·MU)%|WW)]T'S$5]H(9W2!FU5I<'S!Q>T?2@"MS5#!\8\9\$>;RW9 @81845OX·MS.!BI^B:"

=,Y6U%0KSB,M<]I3N('B4\SFF!I\('GL$0F3-:,"#*[8A\-84C·MI"D?_94\DAE0·W%8;WY1D9]_M:W5=80.E0;*2H%BC>3^R8%BK2T$%=2I' 6T·M#D(@=1!:@,M.]FZ@=#?*

*SSPC!,T*H+*"XL<$\|B*MP9NO·M@<6=@,E*P5H<'#AK/.X.AN,=<+,456D,>&E+#0)K&QK4>2]I* _:N*#0]0|WB·MN%FMH23'S>*H1QPWBW/0"5#KN+A9U#YM1:*

*<1F!MRZ*DLH77900I%YE?_(K;5Q6UR!SAK)$OR'YSC·MSI3CMB,!':?V5,"+4L3>,(T.<·*=SFTV.9\L5S·V,C2+,/[S%Z("3*.CR)!* MX[W#H=@;IGI.#&W;KSB8,<0&\VI+·\=]*

M&G2?L880.>F_^5DYT)/1YU·MQ[WL/U6K:-[.,#L4:P7/S^H:.,(=%:OUBT]UtLO@S]E_DQ5Y,%QH M4E^5GN<&M_X3%7-L=$0CQ72=O_ZN37[8O;.S7*)K7Z9@B/8-*

JQAM#C[:L,]W8F·M'SQ3^·0Z+/·CAG8I[^9]>L&#<@=Q_W0CC(2&@;55/=>K,OPY1^>[K[CB7!1·MG9EA.5Y64YXR8E8_7.MD/G7]W<3DZUZ-

*__UY^W3_Z2M@HU&P[B%$+WB2FIE MK]^]*7S7W@6D)PIR3Y99$^K-+W!E:)\?MJKKKDM(T"OIV=++L.?[CBVZ3F6O9·MC[*MU[.UBD7'?ONG3=:>/5MJ_Y^]-W%NW$CRA?\5A)*

[]1AT!<7B3:N\Z0E:K·M/9KMEGHE>,P;\46!)%$6X0X."03/_U7QY5.$B0(G4"5+UX.VZ18*$]*RLK·MSU[&$HM4;T.Q8R0&D<33('3_8LK "4L?2^,XYP^[!(V!V18:Q_0T'T1AS#QP*

*ME4[C&_B1+T?·IGLKE9J6_4S7CC&^N1&2;$]T·Y3Y8@9*X?2^N'# R2E11:> ME^(^H@)@GB|0)88#1PMA"L*J·ML/@7]$.P'C/A^S*TD0QCQGB(;?AA"=IMG.*

DB9,"@ZHZ9$?.1T·R;ZJKO1.C*·M>$&/"^+P/(U&201G'/OJPF6._6H8%U9M!WSDD!8?(VCV\$5^N8K:2%ZX/V;$>EX

*PD+"820C]N,·1G!/X9SC'((/"KHLQS=G"/^<"]6A839BC;'DAOJX6UV(M67T$>YQ$K>_;TM:^Q@PQ·M^Z"QFF*UQH.J[GL2GU$1\2!_\/B>SK;J;Y%U.G7E)*=$74XF()O@8OHD[ES'*

M^D6$(.)8N=\63VTO^M@):HV%XFX@U8]*#'+HB8)RS$·,3]?#9!M"A;O=Q·M R'V+K/>L4^H=_·QN=+L;G,LP?[Q3:F*B,*[L 1!8C%0DW7·1723*

MPHG4S[(45_K2D0.7G$)*D8QO<9+<)G">VP.6X(AW·5.)$/\([[@+$3GBWX0L·M·R_82NQ/A<,Z]Y] 8M+V=A0·O9T.GA)15W(F7·Q>9%IT]DRJ3^]X(OL'/W>:

M2XYDX00"Q=2K<^)TQ=(H&!=•V#I2\$0$9H?A%W6<:,=0] ,'B"]^B1"H4,<·=*·M%^+ND-V(·R#T"1QA<0]FSS*H3·VTBW*EPE*,U2DREN,^0H_H/_,%O3%OL3LX*

M^!EV=O6XYQD!5O(\MW++RM%S6QVM\XPZVC[@P!=4?H9H_G;M|0%]85V=9W!·MDS6)5=%T#)]=QM@21241X:VI,V0EWA7$OZ7P#4W%QDW·,'+# ·M]9JK;KA><]4-*

=W7VY>3F])/U[>3]YG^MFZN3B^N3TYOSRXOK1[GF^!4E+VY7·MTF'W")'4)2.39=.2,QXLN%TREIVVX"=ORFUC@77HY8<\AN29N@CP[("#N M>RT4]ZMG$&=$ '/D&\'%I9|

$784'L'2EPF/KU:R(CAYU5%G%H=;BPJ;0M!8 M>+ /(/[276D$X2T(2%!??%#P)FY!C:0O\,.PA?"U!Q2T%#'RW&C*2F1,>I*Y M·G)7(,.1A%839U-*

*EF0'B*8ACUK#0'X,^0QFAZ64D1!UUO7)*!^DQ_FO6GP5·M·8S+VD9.5NN$;1·4,0+'0S\84Y?],0A=[H*))WRIO)/$&.FD7B3QC>6,L00Q5SF·8MPL__\&6+6*=)!Y.@0)&'N/AL7:!%FM*

*A26H"52ABR(_0.'0*DA5_]D?CC·M·&I$@^YP=ZJ7\<7N4WI(BG>[=^O#I/\[·#'L4"i=;=\@C#&J^:DT7]O5//IO M&BJ=@\K'V&(&>7Q=_.6)[V/D<_4-_Y6]&0LI0F46E&MG'*?N%,?*

*BX+0;Y?<$ MM090#TF#03_8D1<$WSE@F4Z0H:<99SL)0W2G4>P8]1C4=46FJX^DY\H)KNDN·M\.YPG-"-OO·WL$V,THT!X(9UB43B(*_>[#'MKN·.L&$#^C]#AB96?OB /$!P*

*M.;ISHF:J*VV8NT"7,(]//D·1ND$2E45_>?Q(QC@<,"*[/- 0L,Y!G\8SWCH·M6 =7L"#K,__^0. 9*K%IR8]EI0:HCM(ZN·J(K-@D@L\=@MKQ)E^5LO]HI:; MY2DU#E;%Q987;N=-*

'!7.I3==_NOLZE_G9[]!70!9NE'S96"ZRW=@+$N>(3X^D·MKR3E,:@[G3"27R/Q@8KQ#]UG@+{LB= MS2EE [\'90C_NU O0?>|!%/Q##3*A>4(L KG,IC#Y4SG"<.&7WC?,>'·G1!K*

MYBU11;':@(>,PCA;&(&2;9(F!88R%]>N[-1$D8HF%&LU;6*;5ZA7#"S.2C93RQQ?#;(@>@P6[""SP.9*1D>]55P'X]]486",U·M@-ZW8]8-'_ITWQZP]B;AE)1PP]1'LE%*"NQMQ*

*D1M&'XB'H=$V(6 '/0]TZ0·MN?ZI9P!MLP=+,J TH&_^S0+EH20#W"\5&(,Y[X==&XX$F+1@GFABB7&(F/_% M)[M]N],DJ'XX5WJKB.9M^CA!GX+Z&*81NB ?*

*\6*RQ1X9B;^*JZTI(@697D=·M6\JL?H5EUM79Z=G&C?7[!\g7RZ_?85_7U=»?/%9 S9I8F!5^CG / '7-KJB M.'=0O^P4[A^X/&/J!$*&JH](=&7"SEICS"H4B(=&7"SEICS^%N$I&@W?*

_H"MJB8?Z^# M!O1-ZR=03L[A"I2C$!AYH;@U/P-A^?^9.2#W^:L7>&4'U8EX)>_3\\695_E4·M*];?**V)W8·:2 2AG?)I?FO6PA>\TIY[%>&_92R4P^_P0/U[*%\N[]T*Z54·MX_D/:*

*F5YL1GGVXF[C+"/22BJ3O/R.Y&44*Y>,+ ,:EO7"9P(W_]%_M)9\0! MOHSA2H)/_^5&@O,.59"88L+P* 5_26SF1#:7$0_-^U^!;_777O2,*O -0LY)P?<"MH Y+WG.NFAGI-Z)2·M*

*"^_I+N_Z+\N/C+C?N\|JRXS%&"C"S|[=VCF[UAVI'DPD168·M^$:U Z]26^F5AA#RE/G>1X5C'+K<.W.BY5++#P212,@#RHNSJUU(:=2241#[·M9=GA@/DMWH*T=[C?!3HT*

6&/Y8NQ=\/W0_\V%$3TM(I"^\>%&H/PEP7!A8L,.V,+%TV0+T$]^=);-4I:6B7;X%Z·MF1)[//PU@'M&4M"<]5:2GJY(P0(^%-\H).7]P4Y[O: T/G[0]3A>QRAD8

*MA1#C,7FO@[G;$V72DTW08DQF:.)G&!WTJ"·QG>49D/VB^:.DA·YZ>E*WZ[>3.T4·M\45I>9@B54HE.[.?)V!3<'9)FI>2#8A*L8SFP7>Y,D3U\Y\OD_RAR6)!Z>I4*

ML,4"'"Q#$\]%NCC9Z'I&)/N:XEKL#4TIX*K45518)>I7+CYDRDP)"V%6L·MZ*.I6[58)6>1XO_;2%#BGIZX.*&DTL HGO_.!$5NQO·XFGI[&\3&NJ5KU·M6VU'F&HC8M*

*U!_P(S M\Z_L-DM?27-<_1ZK·W!/IZK46(R)45]02G*R2^]?SMU0^1/R.W(K[BTZ0Z(I·M^J%@'53=D'I,L=X3+>>4FJE0Q5;:,_^+WHD^BZ%\XE_KXT)\>:TDR>'!M1#7*

M!Q^*%P9<.V$#QEF:#MWP(O33]U9=$-5K6+,A;1+/Z!VXQ1\T7>LNF!XOB37>X·MDW0#D.!R@5>_G$A%4%)W=]E6D7+$F1E1H3+T&-(LX)"=]M[*S,X,*

*<6"+Q;5TTW?!=FFU"·E0F2O·$K/(;,B0W·MXM:;H@4\5[?ZIRK<$''2=E[>/5[LO+4CFNO>WM#7O,:G6$GOO;G*$A>DD*D·MH>#-#6I-/OBEXVVTVG-W\>U/ES-=65.7#!E7L*

*C771&DV*LG=&UY>K?TE*H MLB53R++>!UVR·MFX9.E0#*7L·AN:#7@UK"PHH)1)M-Q_3M3QM<.9>"S9X[2T>[6BP&-U5.E\ M'U1:B=;?|\NNB.MOT,A76++>4KL.Y0?*

*MFBQDV9^,B*G6_>-Q1AY[EEI_H$K/^\ M3F.0PM8@I7[H-MKI!\4"YAUA*/(5+%70>7?TQ)TJLUYQ@ TOD2NPBHVIK,<< MZCFCT@5G!Z;GHN^]P'BRU1-2BV4@.Q8TB/@!!9-*

*V!3[!XLQZ?? ZZ##4B0$ MKI.Y&(.>8Q>|&RKC 7^);A6\F=S0.6*W6FHJPV:0XX\?0=43WC[FRPA?A5E. MRHS+;&!E*I"&M^D79%(*=(?CS3,6/OFZ8CF>^K*

AMPOK&@37|,7MC;HBAH[·M9]A90$TG /OCQ.'48E65FOD^Q PCDTH<(RH0)>C"4YFMO(O9_I/=VB%S+XH,R+"5HJB 3R_O-6"C< ^%!8E?"B0,6",#>;>U> '!^I,_.O@0ZJ^I_YO-

],^ M!Y]"$WK&^D5Z_62/.0&AYK#O;8GO5N>=<-[V,B2F[$:Q% Z[M+Y0]!O#PL$>Y%6<^6UJ;1G6ZUTY5G,I!AE·%.J!]0#$21_'Z)AQD05\\@55)Y^·.AAW^2,GSE?*

VW9RMHGVM;0!H+E$R0MT@FU)R =X<[<.)@^WWJDT MW?)!D^VX[&7[O=2;E)TM2&D(9GCOY7GO*3*NW=HS(7=($2K0W\$ZB3[L0J=]*

M:"6\R5[;M=_ <@XT#JL;X'YZTPDJW1!P. ^]H|K&EB!-L,&S^K#9[CYO6DXK2R;ML<><-K";VW#:579CCWFM=;,[?AM-VUCA5+

*$5>Q;DABDED.;$+3R'YD51Z%"S;#N:438\OB6#G@37%/$Z0KL,PF.E9 `%P MY?CCC$%,1>@TK)NIC+(MC[Q[&<*Z!%P1P@.Z!\Y-))&-\\]+T770YC,G5FZY! M33/;-?*

R9%4W=24PKAA=.`_!CI4T5YHB3NJ+O!5CGI'U+0QN0S'3?/';W"&Z MY+]KU"\4J7$0KS0.(C9NPEWIE9CU:!%[TY9X[G5.0S&A2S,I$[HTHZ]<5N,JQ6*U;K[XRN85C-`ML-HCXF6|CHEB5F]7WFT4<^<@5(TT0O99SXH^ZF>)NV9S"Q;8:49MS6TV_WZ M@E\;5JL5]PU;AM4JLQ|IS&]'O5Y5>ZVC.CRVE298/9C%%| $GV-/Z](@)UL\W MF-<$K1_7>N?

WTK9Y$Y#M"K"U,7H-8[PX8\03Q|R9_V0S^W@>O16)S641S*8\4I9SPWI@.BM)T.4$YCB(A6?)\V=P+%C-MS"E-_!')Q0IL.[*B9/2"\ ^%MXW6D NR

,P2C>E,$K+)BW$X1JXN\H"7@CEQ5T MXU#.!#R!1P_&CQ!VRA*QU6O_2&P%>[SY;>SJY.;\XM? MK;/_^79V<7UV78$9[YB_7>@P^]FDPZC!EJI3VK&9E$G0-@G;|:.D2= V"=HF M0;N2!#,)VB9!VR1HOPVV5,XV<4IL$Y.D7;MTQI[=;PU-XFQ5MF,/:.UO}YN/ M;&YE,.UPVBXI(,?#8Y.B7;E=:,URWGP%(M4F4FL&?^^#UR)2N\ZTR2*;R^!4

MS4+8MM5[372IYP[.VML ,<4N3 U#J;$58-@UH"|B0R;B9E<@A,#D'I*&ER"$P.@W^BV32%"Y-M?

>GT32*!220P@{^SP6N12+#>OEF72M!KM(L5X/VW;73U'.D$W(>J,&PDX]B3 ME%/A!1'\-NU8M=I]"[M(R2B"?T=)*/QQ2KN&5;^*WFOAJ=R(KR+|\+F/@:1.: MVY.

DYF4"F)A<9;9CCSFMU;:'?=-]J3+|L<>L=GAL|X:O'/XQ,;DM|F5@ MBGM-3,X,_MX&KT5,KL2P61>,.VI"\&XP:O6|:X&XX1#XB_"*1.,<6E1+4CB M*$C",3XEQK%

[Y\8N+$U'ZV#D*"6!+LYUY"R({-+XV],C@!S^+ Y:*!^,2K8D MF[D.#=XMSRRW?W4"PU1R:B*"))K!W]G@M8@(;K)O MEB*"[:6((,BUMX/Z==%REE$*2XQ+2$(<5#V.

X=R+A98:.!^A=\!$-OUQ*&=>,%=7(+ZZ.BO4.!L=(}18=22^X M\VKQV^X"]RV@#E5M4(&*O"KY\2V M#2|PO267?>2U3@;V%PYT;4.!LNJG..^YV!$GS(RV06UC)6L 29GL I-

=4#]*FNP" MDUU@L@LJ23"376"R"TQVP9Os!@KFR0=&)'TY<6-K$@8S[92+"\;*236H77#N ML&WW^P.3][5NPQEI4'INZX,INOQWP&TNRX4TMIMO#!U:B;/P.09F,`?V^"U

MR#/X'>/C8UP7EL/."U&9O*&#X:H?VHV!SC2PG"2D@/GC4PS$>K.*WM9L=-*W MZ6R&DI2$*A37;B3QIT=1"I,3.,,B2$(+[@0Y)HSFC$Q6*&)IW8O(ZO6'C<&/ M])-6 \&90QG-

^7EOT;!NX,WKW*'J,>!.(O&K+(DS@(% P]DSF;T&H&B! X\ M1[*\4;,:%PP_GXTHO4W&\@I)=OL8IP$ZV^NW#V0>=X'&.[A!?>-85EDS# MD*>|{ZW#@_.KTX,/A1$LSYVY,?

U356#C[\?DP<9YW@DO4=7=GA?<(RYS"7>X MSG\>/!RG'?8.JL!2:!!!+[]^.[DZOI[Z\L"X_6S?_.+,NSB_.K*^7%S?_N+:,

M+CZ=?;*NS[!=G'W]Y>QJ#6.9.&LMHX=F4B;.^GJNX0O.F#-A5A-F-6'6&I'2 MA%E-F-6$6:M&&A-F7:;(.OA,$+6^88=6LVV#(6U"'7%79D'WFM5;/[@Z.#:]5 M94/VF-

<.6QV[W37OU NS"LWO#+17:#.X&?P)@^]?T%0'0HHUV*W-4J_45BM7 MA^VC)_55D9E',!4*VRC8X@?\(PRBB *"'2S=PAB=C0%!++W$(W[CP^]E8',%K

MC^#1DK'NI^YX:DU%|+^: FU@. $"%.Q8:R)IOM:,_<3Q5/CT3N'[B?#4QUEW M59@WUHUG+QX#E4*!==M$Y1Q(!%A$4V16*ZT?=T(7GD+Z(ZGT^-C9-IBG.,:\$

MP@P_GL<)TI4BG6H65A+IX&S&(:^E>=/KO8%WHP)L;>S>!S5KPQA/98PZ_MXD,9O!W_O@M&]):9HSHUT8))>Q/!.N'\/_X1.8 SV';X\2 M,YU>O#ZIN/"BTP!V%QB-T8TH.UA80!

G"!5%WE*\4;N+>C<&>9_DGJ!'Y (MI+W^C\10Y;R:I#V X{0NO"%HU#=R0=_;MY*,>2DNUA5 $4G<,.<%:ZI@_Y MK8SG33.RY\RU-UH4FI&M@029IJ1F69D^]&]

IN8A&.IR1\/X'0l8(YEA<69 MB+Q.5DZ826TI*5-C8FI,*D-(4V-B:DQ>C92FQL34F)@.DZJ1QM28K$+DY4P3 MI\0T,74FM7FBHG5U?8N.#*O5A]4.VP.[MV1Z8B%SE-F:P S*_B#

[UE$KL2R61>*;P\:S4(L;M:|TUC$+Z>F&5;^@X"4P18@ED@$0[U#3_$.Q-[*!TZQ3A,M,RL0"32RP=H0T ML4 3"S2QP$H2S,0"39&>@=-\"F?

75N;)"0K6SW_>LN=3AW=Y%;+:L1E/;NU M2_MDPV6&RW9?6M=NM=\"LM&$ [H< PZ026"U217G /M:*W

MW07>'4;CD,@X+$S7<6,.:Q\0LP"$]5_X!,T#_[P%@]HTZ7S.Z)IITKE5EF*W MR'2F2:=ITKF/33J_A<&=&U'[:[BGSOF6NQ%_RLCD%=0R6FXF9?(*3%Y![0AI

M\@L7H')*Z@DP4Q>@TYS1!!6;P|SAX+=(* M?L>_^\C7A16R\|66#L:G?N@WNCJQP"2D"+DCTXI>//MK<9Q^C:=O5"2@U")-M0MK-J1M):(%0EV."4|

{6:84BEM:]B*S#]F#0:'_XD2N(^XTF_/-1!,;?_B:!?P3326!8 M#KP%X^']'(T1$P:T&"F:UUSCNF-S+..Z=\|+UG>&<%]XB6_#RS[#QZEO;#4[1U ML@E]W.JW#V.W-

C^F=4DCKB.O!}'IX>#@\>_N^[F^%1O=?`ML6X95!UX48_ZC MH90=6]&1BP,"I\) <\0.#Q @AU\L.[=>&]-0:\3>4CQ68ZZ0P!N-I&9HJYU M/W'7'4`L>9WV;>"*$%X?RSI7W>

XD<[2D5>BA;?UC^A1$*RV)>-UU@ 9(UC@$ MJ0.OYZ.)E"@,@+|($(.41)S)95[>"]{\I&TO@.'[4P#NE8<:261G"3%30(BN/Z=! D0\C@!9M4A M8CMO&D@4WR'P!P294)

K1>&3CQ.40N 3'RP"4I"WTM -MAM"^0Y/@]_B5O% M1E+,2+H]=DEP9|*RX.<^AAF3%OD0_IHGX3Q_+(S 1\|&TR#QH&O8#F-ZR9)'8$8

M9Z5WDPA%XTO#&W9_H%HP5O"NL*OBO+A.=;R8PU5V#.NZ;@"-!:OO)2400SX&5/<|R0E0\|\,H 7D-)Q0.LTC/+\-"56Z<@/R8X1AS M8'@^C*-

H'+IS%@DP\DA.A3?!=VJD&C[C@6BZS;|:W@%?Z83L?.SL*VIP(/;2$K\ M-\HI/:!MR7C<^$#31/$#U,7#"XO3S/!*7%O.":-@ %H3))/#[X\>,'|_\CTE+$*GUZOP3W>QW@M"2\!*&

[*K^E7 MN;-3H?NEG)QH%DT"M$'((.0<1PFJ"(@,H$+YL2\(!Q124H!FJ&P5MJ#SUVXA MZOOAX_YE70Z[C4ZK7\4$P,[++)@"^961FNXR#FVDHB^E[++Y>P]T3*52Y;XUON

MF#]+7L:CDE@V,A2)D#>(2*SQD9445#QG:'NE2%RY@$]_V'T:PRFG^GZP5><) M,+5$B,=@}-&)-0.

MX+?S<-L9S4MD"LM?^/|CERMZ]=$,"X9*SNS\XU2P-,[fV*:>K= M3Y73G (W_^N*:I6I;AY!M^(T?]RF1!/F](PHL_*5X;-9SH*[%F^\CKK034;W M6[""0I50LB1N2.LA/57F%'F.?5/\G@UP2=P+WR@6^12'!"2/A.4L#%U-C+ MLDA4>(ZEKL:55ITT\A(_EXJ278A%/:N<-,%LE^QTYN$M,F/.8OJAV:W4 2"X M7I"3DI%"@$(:[^-^X0/@_P&_88]D$4=B6*Q/2U6H@HQP%I=J1G3A)/H43X M!)O)}6 YP2-YJB%.DR C,&<+SE,8*>[V"/--__VQO|G@G F"/?;0;BN"<*9 M(-S^!^$X(^X6:OQK!R%8B:Q4Xs=R%.)DCW+ ,.-76B[F+E2>ZL6QI5ROS7B?. M4<&T3K"3MW"GBS3K0[V?2T[@TM0Y<46?"}FBY7YIG;ZAO.O]RDV{"BY{!6N@ M/97O"=[06VR!16@(8-5.))P+5%54YS-&2X)7^6I[9YR^[F@WE, (?Y!:5(N M.F90(R/[XWH#*A;YRO1Z[(4-/*,%O<4HR@%FXR:OU$+XI*M6U*,3#@<'>[1 M:9&:P=M,BI2"#J;4)VU@:VNH+(@CE%IF9\8,_X,:C{G047G(:.=.&(((P$E:=I..*B\68@,+> MQ:"4=GWG]!?]Y^G$PS0[X+RLIZOF0 [P@SS"?.%#V;AMV$KS9HN,+.LYE@Z, M%Q_THF4ZD*!F15&);.2M]^4]4TR3*T9=/L!91J+T.,]"%9"GH &G ?'4I"$M-M(^W;1+Q:?AJC4R+.?\/ON43*.BIYD@,MOZ"""\ YORZ=Q"JP_L:7>$C!\'+G']5QO%RF!92Y31!W Wl,)ENOHSR3#W MJ7*3X^A8'L+9C0'CPN$OAC-3,1">92>0/2A>8N\O(H[8BC&[27$RU M- LK5M#Q3GY$O+(\G;C-XCN3RHQA.$\N\6Q+GF=C-"U""%MZ=*,\=+4#D)72![>M3]_I3)ALC\IBX)8Z/ID\,D<9%M:@-TW_&+'Z4#BE#/A9K>FQ9.&92?NF&8 MQ;!F@7*4&=5O5?789IHGN5LHIV#HI[$^@W>K)B[B5,YV^W&VG@BN:_H3"I[$/ MA7.GNU"H$S=K8S4ATRIHUNA=*O.#T&7P)D[(A/6_:+*7Y"Y2?A:41DC M_-,"$J:6A FV7EMVBQ&W1S*W2NH;QGGIMQ.*FWDBY"9F0,P5)U/>JP/"8Y[H9)(H56>0&57"3-[I;Q<"63,I M?/YE;F^5,%2%I_PW0O.9J?>Q#[7D%3G_C*@L4@3\[Y$V1\"GQO M4AD5 ;K|R2&0(G$:UC5M:+G(H+*E4J5;'3H2|6<%-Y00 . MZUF"Y5(Y7F;ZA#)?00G7Y[JK"@OQ\]<5/GJ.GZ9Y;H7V?G17V[I[@>K^@GHI M'JM03G%16]J&M(C+NS/I6JLF "*T/!25@GY7IF)/P(*0:BJ &S=*-2=R>+ M^B%G_#J"N!]\V>P%+(,"E<#%ZZW%9L1%\+$<_=C>B=BT? G*A,F4#",)BGE-&4D M#&J*$"F#27Z<<)+/9D'U=H5SL&X868OJ4+*84\;X:O/51?XE'2\W&>*CY8++ MK*0-?P^\2@S@LF@4VB >?]0G4+- +0S;^5>WA)U30 MOZ47G765Z5_YT GKIV]7F0QAS=@\]G *:BF31_I-EJ#]Q.0.4*4CH*,.E'+ MJ@&2J)EP05P(K;O+Y&*%D)*193:IF6L=0C*C{I0 UZZU_Q(A09EEW M+ESO6N)0TUCUAR8ZI9N4'?KUI&$YD2ID61E46E^>.@A$$@[&LG-4(9:HM%)DK>=65E)=>6V!\84T:&)!7T_M_&5OEDYBT8U4UAKKJ/+R M4(%_]%OCNF'] ?=6A*[3--6#7KG1>Y9/P$WSGI27E3ILH&FNW$S;.=]HJ'.9 MI\MT]HG*."Y$,I/.P_@S$\8S8;S7#N/U3!C/A/%[&,,;>!7E,CE1O5[O14&M MW/>ENC\ M>YRR[I:/LL>[N09I[.!?<,>)))F%L;(\4&TI<'_]!-B2R&E!F=,P->3GB3cF[91QBBF5AN)P!$BOX9&WU M(O8ZHfDP'GP=:.Q.ILIE>LE29[G\#K:ZK$D;%RB&*&^G:.//@\YU0\&M\,7'UJ' MVE,W6C!ZRU)$+H-XS^7>Y3S!ZI79#]IIE*F-I*:LS*%0=$'842K9+^1(%>+C M6!/A>FD55@DY5U69K13+$DU2C90B"62ZIZGF-QK([VL@_1=%M&X/#**UT5O> M7&_9 :NIW0#S%WV2$;O'KX7'H:,SL!7!OEQJ Z8BQ@K_N4+(3FN6>'W|V]F5 M]>VW]J-_G%R?<:>>-__[M ,9 $4[FMZOSF_/JM]BXH6P6;!%';DZ^C##DKG&0 MLJA549'0<,I]V-MZ@VPI5ZC2ZP[V&6OIYM!O;+\RDGF52O:?H4EI=.[*RL,9 M\%)B)5L5:TC*S,Y^_NC"EPW038(q-GY LH44$A4\QZ\;BS>TL$F5_)"C/;FGT$>$ M&:*(MIKN19;+HLBNJ?ZENLKL0Q $;GQZ-.HT1'P!0.MDX.6Q_668 ; M+&,Q_GY+0=(CM;@QJ+]@TSR65=[\]7> "WKR.JHG)HM#LS:=2L5#@F^O9^ M(NE5(@E%P]L_/84092+E>8C7M&K 5#\LT^Z9UEX'MN%NTR]# /QJ)T*LO.;]K=WOV M<6?X',O=2ER5D&C/A%+9"BO- NU&I]NCT"EG]!=3,#8PFCF7YESNZ;GL'-O= MX\>H!,IT.M^:!"R.+0M'=WWRZ'-.,N:-3)4]EC%E*ZP#"SS.YJB9?)&<37.T M:W0T'WW]//I?&V!GV(G;O%W+"&^G:.//@\YU0\&M\,7'UJ' MVE,W6C!ZRU)$+H-XS^7>Y3S!ZI79#]IIE*F-I*:LS*%0=$'842K9+^1(%>+C M6!/A>FD55@DY5U69K13+$DU2C90B"62ZIZGF-QK([VL@_1=%M&X/#**UT5O> M7&_9 :NIW0#S%WV2$;O'KX7'H:,SL!7!OEQJ Z8BQ@K_N4+(3FN6>'W|V]F5 M]>VW]J-_G%R?<:>>-__[M ,9 $4[FMZOSF_/JM]BXH6P6;!%';DZ^C##DKG&0 MLJA549'0<,I]V-MZ@VPI5ZC2ZP[V&6OIYM!O;+\RDGF52O:?H4EI=.[*RL,9 M\%)B)5L5:TC*S,Y^_NC"EPW038(q-GY LH44$A4\QZ\;BS>TL$F5_)"C/;FGT$>$ M&:*(MIKN19;+HLBNJ?ZENLKL0Q $;GQZ-.HT1'P!0.MDX.6Q_668 ; M+&,Q_GY+0=(CM;@QJ+]@TSR65=[\]7> "WKR.JHG)HM#LS:=2L5#@F^O9^ M(NE5(@E%P]L_/84092+E>8C7M&K 5#\LT^Z9UEX'MN%NTR]# /QJ)T*LO.;]K=WOV M<6?X',O=2ER5D&C/A%+9"BO- NU&I]NCT"EG]!=3,#8PFCF7YESNZ;GL'-O= MX\>H!,IT.M^:!"R.+0M'=WWRZ'-.,N:-3)4]EC%E*ZP#"SS.YJB9?)&<37.T M:W0T'WW]//I?&V!GV(G;O%W+"&^G:.//@\YU0\&M\,7'UJ' MVE,W6C!ZRU)$+H-XS^7>Y3S!ZI79#]IIE*F-I*:LS*%0=$'842K9+^1(%>+C M6!/A>FD55@DY5U69K13+$DU2C90B"62ZIZGF-QK([VL@_1=%M&X/#**UT5O> M7&_9 :NIW0#S%WV2$;O'KX7'H:,SL!7!OEQJ Z8BQ@K_N4+(3FN6>'W|V]F5 M]>VW]J-_G%R?<:>>-__[M ,9_$

$V*+)E<\ED!9$"9KH;4T) !55J ?9T5,E:WS_=A M6BO;QWX2}O0BJ!{IT_7P.!W:61&;&4RA. O-&W#*9K+!B%)JZ*2]>+$UG'3 M.KC6HM%3%]_T3Z,-!=8WE];'CB!$[6+:::,%D!K(W+&R3?;_M#INN0EN+4$]=D[.E0FTDMBWXSJ=78(W06%^R%R'*UJ!$8N#0>6 RBLBYB*[Y M;7SW@EJ+1S]9CKFMJ/HET)7+TE;7]VGR<_;21,$##H$##Z7;F'.U2!BI DPD M7]D0N*$[,/ 84VPKP6 ,;9UR|53T]\O.?=I,B]MU9Q=_C32[!PR/I+VU1&49 5\ Mj;E%8:CF++(B6>N3WFN#6XOA0/UDZNQ.)9\IN$AY- 9%;<63'8%22AH(3!DH M+&I7+.$?U(V>)3Y++[DT0?,OK-RI'$XQU3Q%30 FD%N.Z<*@+PPD7. M,2=O^S>"F!9[GR55W9?TAE%;_Q'GXUF^/L?3OL.[W]-!F'[!3V&)NZ5@6HZD MS4PF88$"D0"*D5\9G5"]7! M@HO.V1*+1]&Z$_YCST4^XW,"@Z#GIN+QFVXWG5IV23%NL@933\4I26M!KY"#M@$4FZ8O4S5L,/+9]W3,^GC (>FXJ_I[[5^Y^VM]Y_^'USN\[']JL?O[\N[^ MF[T_/NY|V/VP__ES.L!\/,%9Z?S&TU1OZ%*];W$9QI/'=;7<=,PVO2Z;SK55 M);YUM)-<^NK@E,9DB!,"-'/UX\2% M'6TENN!0LL"KQ:S-KFCK-+*#9*-;P) M_QF-JG=.^9A\FXV?W<\S8M_X"33]ZOI0LIFRR0J7MN >\%R3878NM>I28EK ME]D5D]&\CV$/'W9('N.&)+B47>AO[?LXI'>*Z[33R*

E'J99,VU\.C M6I(GIWV"(&6@OZ)Y]97.=\(9$B>42-.M%OX-@JAF];-1XA5&%F$XX:7]2K7;A_C@:7;$&-5FKVZ3ZJK'$1(M:9%.Z_HYUP:S!.L=F205Z@'8HD%P';B/6JC@UR+#?2,-Z4!%2P(T7>&VMSR? MS/"\2(AN:M3G!V?,S'P4!06P'HKG9+,@?>HH3@463E&KDF/(=!-D(9T;J*Q M(!2&&W4PFZ83VLFA4*8TX3-)4,VJG=*)BTDH"@2R)YY"$EJL(9[R9&1LUK6 MT@KW#/3 C-UW<0V:HWX6B\#)/QOS O3GN'37'9?\;J[G&WF,5ZP HT MREQ=&+&>W3PF,JWZMGW Y8@+,Y3VE9? UQA$_B:1DX-EF.@%0.ZP=01W-Z+- MMZYO?7]WJ^HH\^*U%0ZZ@X2@JD.<4LP]@5=!68@@BM=!LOAO3D))<#*?ERO7]9 M0]$TK'6X%=5.2L>'QUT*$;#B9+RHP%JE*O?*!@6,Z0;`;9+*Y7-K6? MCG)0+2J?AE4MY#<(P[GJT1K((*R,/VS%IOK*T'?! M) L8.>?>H$;6O(_5G8B&9#,;\>2&&QU:":5=_XUSI,I.3ZO;VTL7EW.P!#R`MVL)=9 N>D0T(@;N4I2B"M3Z8V K[H&QK;^Q[$DD/PMZ>'C\Y>0 NR.3,:EP_M.;_+[=_TKH]AFU;XD2O3R"!?.96V.A-T_;30V5XI2X9'ZT $%D%%EB%DS8&[MF#CZ@DZVOI/SH1@WUH]45+6%\Y;<$4SL(@NFRBT%ZKQ MM&^_203W2MSKBK.3472TE;7Z9%F+KA8T"J%R3L\GZ-V+I38W>V@$%36!CP* M"U*:Y(2)236ON[\;T9!J.[;*F(;"!/;7P$*#:QU4KH-K2,4F M6]5"S876;)^1O.K9#)23BS!/KP.3AB"BWFY/RXKNGV.I.$;&R]+$QH<)(Y M2%RCE=(RF=>K1%[fR"%5I&Q/_4CD>:5]^:7WQ9T>C>;=-]?O7K@?)&<,,!=:MJ+F*>*P#<73FBVU M0?NBZL)Q%QNN("4AG2NB /)<+_/3F,2<3(#,6LF-9S[UWH&Z$] #VXK^=*QI M(*:FQN@?LY/CMU.:,ZKIVHO:CV-.H90$]NX8J;I%$'RP8#'PP)+F(>F'6**[M!GMHR]#GSXQ>Q-#P,,\2Y^1D74E1ME@DB) 5C.(GGL0FLQA1)2(K?N@ MWXSDH;U!GS]?&DJF-;]PBY M%^[VU M!*NG:#;9LW_40&TVYC>?XX:[!YTS<[N \&&MF8==&8(+-$ABD'#SYG"8'- DHAY>2S 8F2%(6)B26QGV IB"A1$05D!4ED$0BASXQ(4*K0^>7$'?'VN%Z6H'3 PH +(B1[\XB+Q$KKR&[E[(V2?7J6-V%JZ1]=>_XG/ QC6MAY MO?!Q0>+^?QCF(ZV%9X9"3]\EI^"3DJF6RD+2 @7SC'R\K:[*C2B'9+F:\NHN M!ZL' ?;BB-^T"[_H)=[_AI.O^,=LNCQ8D.)W1I$V!L%K&CT(#BXA!QZ#'+4%I M9DOK(K*8AR2Q7PZDFTJO*U1K))__]MLQ$4RM8$_R%Q+;[,MM4"@7]Z>N?8E M965;:W2@ W>N3$%NHQHMHNCX@82#2W6B7'(91@9#38 M.]_]-K@A5L^/9<>+*ZMLNG=[\@^4BK%$***A/4JKE K4;+G8$(2UD2,-FS; MNUQA&U(U[)-SZ<'":E/\<2.T_=EK_!C&>:75P!A1XQ"0W:U^J# MX 4$;RQH+$XG+AGJUL[UNMAZ78,_IYGBH+K9BGGW>RT>W3FI?QNQHIV*$2&R MVF7-:0]>>%5S39[7\S1":;5!;@,ZI+BV%[9=U&N-*,"B M3:=724N=(7&>;/19<]'Z5,;=B(84OFZ%2PT%U#=ISF_Z'3'MHR^1 T-.KH95 M"GP)"32W/NH0?<#6MTS>"VI(@>]34N>18AKXSL+H2I_A+>TMT+##V\%VX.O]&M^POK$Y5KGY(/1PX^;>,%_"9PM:<==- B)OU+`YWI 7AG=Z>MA0@!N?]&#>)'+,8G85N7*>6)8V"EGC@PU?RS L[&#(YY M[3R]$"H^E4$=X0[*X+CV8*&VV0^Y$^+-.?F"%D4@V^Y=/3931#TVHSR(F")+ M.2=QM7W>+?LB#Q]|2/LCO3)H&[+9VM|L"(,NV:1X2*<7.QFCZ96.M B,8B%WG F'+"8J28P$F90>I0>]0%9?U65,XP=$NV3Y9'BJ;?/8|(/^WMO M_N/)AS>[',;?_^?NQ]W/ES{(7=:/$>=?QPF[4;_)=&?2/8B^VRN? M,,V^3.N=.1]Q/I[E[1+)"S?IG+H'O 2=8V3@,"?'WA32$=P48$5Q45<[-B]%MZ&D]0_+GHCU5Y7X$<3KIO("4L-T_C["%8*:23#Y#TY.AAKSS^F MR#IY;5HG+-+-#B0_&9V3+3(P,C0P.3.P7V1E9BYX;6SLO5ES6TF2 M)OK>0OR)OW=?KE;$O95T]QI28U;)12AJ*635U7V"Q4I@B 34 *L7^]>,:A2M MX !Q#D!0;=DJBJ1POO#/3X2[AR__C^^7UW^]"V-QOWAX*]_HG\F?_HI#<(P M@<7?_W3[^>_@OG3__B/?_NW?_]_/W+V?O?WH[#-=7:3#YZA?_6_NIT^7;I*'HRN_ YC^LS?#KS>C_L67R4^,,+'XM<5/ M1WI1(@G+8P+'4P1!K0"?O0&J/%$^/\N_I(HUY1D#X,$,+&##$;D ,&Z M("EWR9C9AU[V!__Z2_G#NW'Z"9_/_G]/_CTMZFU]N?I3V]_==Q?!HOXL?3G__W;^\_A M2[HRT!^,)VX0[AZ CX^3VW]X'XW\>?9#_-5Q_R_CZ;]_/PQN,B5H[1)^6OD;MY6^P^#4IWP+*@-,_?Q_'/_W'Q_WTTTQR;A1&P\MTEO)/\RJ]_/WOW%&_,/DY M]J^GO_.S^:R$A%//\V%R\S7]]4_C_M77R[3XWI=1B%]H^E4$=&O[*X+CV8*&VV0^Y$^+-.?MG;SMSIB^O!1N/8@)\+MI4%2\(L9EG[X[YMO/@IBRNIZ<5$3\]+.KXAU>N7Y-.3_Y.MZ IHIQ\$5^G*IU%-J\^]QL:7SJ?+Z7=[.?5IBV/CW: -<#6Z.*IV.I*MO3_@8!",*9.86A.<&MC.$)]R:5C5:6"\6>$C->$#U.X<\7PV_XW-^+D(7TRE,Z-FS=-G0]NVJG/G M+U//BF@2EQF0(5P1DQ)\M!D894+2%$E.U5?AJ.81FC0X(^F[^I?PN5PG.)?_S097:>[;PX'$]3NMT\M4GD6/HH7VRK$]=CN'#N:^_5!$VC\D#O+MUX_#%_G@S#OTZ^|\<)GS4#*QC?TH]\W9Z1&R$J/?HZ*^P"_L5+4 E7;+'?^5Z1IV M(MNMNM(81JD+!*26'D2V%+P3"N%)I:(EV7#W0ME_8 7ND?PF(FZ#!.'5U7 P MQ77RVJ0L[%'(QZ"(BW#A%QCBZOI[C9&>D2]XY379OT)RAJDK],F'[*^*[< M/*9Z-\$^I9IL2W6QPN=PIHM[?TD')'&W62J+*W+,1,21:$%$('N>DR3*&D;6 MF?2K/_[%(Y_*1,02-52\HAJ^&)G>/O]@2A$A^&RQ(4=7.6O@Y'DY[A&I?&'3 ?&8C(#.X2C$.20B VGTU^MSFG:G.]'#SXB:G<1;<7M]CZD3VG4\;307R+%F&/QA C23BS!,;]R58E@E8 M[YQ343+#>16.'SSVB!C>7!QM;<4CARY!6>1@. 4#7Q<&VC"M%,,#'W_\G/W;8%M^].0C8GDGH3XEFN]"I.E@TI_<_-[_3!^NI^>_,%5)H0R)P MEG!3,8&5.ST-RL9LB3,ZI"4!]@8$/W[B$1"[DQ"?$BIV)_0L7?3'$]2SR0=W ME7K)V!31BP)I-!IU&A?F GK1]J:DK,HB&EJ!U(=//1B=Q#F4W+E[N2^&X3A M"#>.Z2*GL9@WP^O!9'3S9AA3#\\,D1,AH+/+Q1] =RQ$#HIREAGET51Y@9\% M<334UQ/U4TU0NVO"N?O^+N+*^]D_2RG8]Z,19T-(DF9H8H2A4;#E0$A2LY1 M=Y4*N8(.K'C\T;!?0[Q/>==>[\WX2XRB-Q_/_*@VQX1-CB;!-D?9=114 MQ5RT(&,*+C K?#"G8M=*[T^-AQMD(5.?PC()GL0.,1H;B=" M9%'E],S_U".@=6=A+FW0@#KS?5HA$N=W8,4M4,3_7K(7ATR>5N:!M)S3S\"MJL)=PGK%<)7[P:3-')ATO^6WKJ]F^/LN9@Y M(52"5E*@$\XX^! """I$X"EK'665R/6RIQ\-ZQ6$NX3U"H&LH.N^,5P M=-,S2L44B &?N)QZ)$9[1UD(BUE ='W7(%ECST:#C>7!1+]*T0O?!\Y2XO M?[D>X_+&XYYS65,T#]QHM%##RQ;79E0QZHD5Y>^D1@#CP4,/AMKM1;DD!:1" MB.KT*HTN\/#XVVCXQ^3+F^'55S>XZ1&BF>8.#PVO/.XF7(AS ,7U%H!?6LM!L5+`WXT5.\NVB64[Q2EFJO@EW1YN8 30Q16ZP#+)W3E]{E@:,"0.]}16*4 MW2T\^DSCX;@K06YA->=XE9S>_ NX??S%S=*XX_7DU+27OR]7HE^XG\4)$&_M70@5P7.1@0;I-(*U/I ;)OSQL[R#.)03O%/R:6_N_]L?! M7?XSN=$BEY03F4TD KCTZ.K'%,&46Z]H6>",2N?$<\5]&UPYK'CR$=!<1:A+ MF-XI.K98Z1VJ7_$[XQ[EU*#%J(!D@N:#8*A]/"N(+AA)>9*$[!8Z6?'@(^"Y MADB7T+Q3F.PAIEE^^ Q5CC;I1 5XQDO!G$6O(!-T$A)O20EK!:N3B?WDT4=']M];9B74+V3M&Q$X04I[NW45/6HX_3@9(U!EW%^_!.;+0;#*_LJ=I[N%NA\\ MI@A(4W5Y\2XB='\D^0_JA-0P,"8-QBOC%>'C9CZ7[UB_NLK250F2K!ARPA6\IQ^V;X?_E3^W4JN.61;5.)+.N&]1*PW.(0'P2((S-8'-&]\,1 MG*WBE@3;UIHZZ4]3B<^5'4:;:B_'P>I)P9RFB\J #+!DF0DJ;B0'F7.+19&*>- M#=.;Z)XT-0C>N!M-$T%WTX=D$T2OMAM-([K6-R391M;=:($R2FCE"S)>:@B]M QM]1LLI$8;^2Y2/.QV\&/:W[D93F?PF(NZF&XU)0C(K$CB%EJV(6H'S 0W= M0!@W:#X3_ESZX1%UHVG$?IN-$'T$VTTW&AM=Y'B>@4QXD E)$%NB&9@*,G F M@B-\G6MPX-UHMN&PDL2ZZ49#M&ZL!]'T],F_MU=?]=/;32]WNGOL,H='H>L M2KEWFGHE-C>2#B%$?2[!UKQ*5?;86"BX72I',.OR.[F>?!F.M^O^=8D\E%&C)RI&E+Y-@5H'EC .GUB-N90-[+I"WNWH\1G1D;K&3P%LPU):A M>S<>7R.R2XD4S&M45#0N1.P.?5)N09EH64[!.O7<56LM59BA.4HUV$+0K1\<_M3Y.HM+>!N[.U;VK')';)P"+5R@WE \/6L.[FL@':4R;"ORBDUV'CH9SQ[C MWF!II;2E]QY"9 H=#LDTA"B4#I1+EIZ[N]W>G3MN(Z*VZ"MV[%D"\(E8Q]?_==V?W%3+(-CT>.UE$VRUX/8R"P1Q5CGKP=)1JNBX!*N=!(.VIF91 MFTR>*RP^R.R"@*.UE$;0IM2(<5(B*.9#L$DD;C.EKW%C>"9!4WX7)-9?L$D0.C.EKW%C>"9!4WX7)-9?L$D0.C.EKW%C>"9!4WX7)-9?L$D0.

0[]"MM/!HYX#:C\%%0*"X^@-B]H\D5VQOVX2;U?D-M-Q%Q&Z0<RFNDT5\(DKE?61-E<(MSI.,"XP.')Y@REI\LZX=>7V*8@]M-MV7?DYC'5NPFV=OAN!F>ZN/?
GDLP1F9039]K.$6G+P1.K@6O&G69:T?PH<7!%-M\&[HQ[!8#BM);!\^[BKKY<-U@3^W?\8GUY,OP|$T;X<1=,PRBY"3)B-B0Z64
M3(+QC"]KDY62!O:I!&^[+K@LZB7%*N;M\LC1-I5+<.M!!-M9#39)06GRRXLA=12Y>2K=_5I<3D_=-'U/]K%R-^\@:,9'1=X,2*%XZZ%U.!QXN
MLLG;35U-MS6AAWL#AI#&R@!:#LQ9(C+1,,DVH;Q9?"VM#EE1F4;\U/JZC2-M&(W2G-H%WA3CBW;)/@O\(QA&-J=>A=%BE

M:0OY)//J8G^9Z7(,^HF,)¥,G,K4TM4410L454-_XSPR·MF[|"9'D-5_E.U),:@#%7(AD5RM3:?)[+1LCHHZ,F./ST)*U4MP"VZYRJ%=*P M#.7%*

*6;_!NNK*RW1>>I3CLKF]E,\1^@E/L@!@2|\E$-O3,AI*YMK*C?J8NG^·MSF=·4U4C+X"!R*CTN?Q(;GHQARQ@89@F:>83OOK&*[(URE\Z1\OD$^Y3-$MM·MDZ3-*

*E'<(*3WU=22_F0(?1,]3G6$OIB&=(QT>HK2H·M%FN(_%R/=5XQKU_;^IU-QS!UR^OMAKW!%5^1-(VX4ES!XABB0(6B(H%@$@0) MYS3F@:=U&#U$9&;=;?]>XB2,E"D]W07|*

[<-D^24<\[9V^]4/GK]H/ZU·M2GTA$|"&)(1*TP,QD0Y 1D<3"!MW%&,,:'W7DS/ZQ0\%~,,:'W7DS/ZQ0\%~\NYH+-·M-R5%39=D&ZQU%^NYH+-·M=WF/O"_.6?_!Z $GD9/K#:NO?<@?%W*'WFM=WT4.LB2,Y-K.8)@&*401CV#* M.8(<)U[*0B0P·2HX9\K_-$611?P[^KN#"_K[*DVEGG@95(,9AQCPKF'LQ3# M-·@B%;>*

()%>%438CVF2)@'QF8FIFA5C&VS6&LQ6[:G+#?OV5S^·DN+]O=|^Q$.:+6NZST^|_=^·M\ 834&0,ZM:W8@Q_UY82F'W5H\R,%9I_9M>NN'P[QG+%Y(^9/BH>_^Q7YE_LMQ^WF\VI-?8I$_G51W!8/EX]!6^.IW6_XX@·S?]4JH4X1!HHR|(^*+|CB-?E&·MGUY4W/@-15XM·LZSCGI.GM.G^0J3·S7MTL?*aQ2DDC.'_·M#JOW$!0^7W-_!8ZYW??

*8<[==70!31SO;.3E====!,\ .3/i\M+D+3RQY13Q!?7·MW^[JXWMUG>3ZH3)PQ\Z^OX·W5KOJ\K^NA&83?3BNC#4&G[5SQU3%*JG1?&.B!E!8>D^^4(D$*6A*

M#TGD>3#+$,&>$&&@8I.X16_LF=6RI61UW;2(@)XO8BF7F99IBF2\Z)|AWM$B·MW1]YT47UC$C/%\%SC\Q4[+6\5#VN_D,Uf;[>L!LYU^]#X\U6E:1=L2#.%'!*

*MPH0$$''&8,:DO?*CR$=)(-7/-ZHE,0>3&Z"3SXVA·TU.-9)D;/(+PT·MW(9A,@.DW1?:G·#%4D4U;5C\L0IH3@#9N%CF%%KF^X9/NZJL\$9N3>X^<[J5·M[N?3^PTS"49<'F'NO8-1;&) Y1/%-@1L95&-< M/*L·P<*PBVT)QD7K;PHTGK:L/9N7^,ZN4"F_=7V'S_P·7^SXAWS#Z_. E1^& MR=8#2:|#GSL.L_9;LT_ MB8E%@ X5(AFCA$>)D.8!SGZF-*

U_';QF3W'ZJ6.Y\,]:/#UMLM=%H< M='YL7>V=W#.XL,YI-H!/DWS43+?-=5GQ76_H_63ZO'X>_EZ^X6ON6HTVN;0 M&===#-AES9NMZ"=H>.;,68)OY5!]G<;,)}!QUZ4-ZF_&C/

;WY[-!9V9<;1$ M;8:ZR#9X6.WPC @MMN>S$;^_"[1ZW[8GB>!%H5JVB·MK69BFFVQ2 F77H*!10J%5IV6B4*9:54_8<)=,98!$:..E0RQ97F5 B+/)#Y/ MIZC;#[=YI7SRP[%T'?*

LWG/#+#:N1$7C-E:D15-_MNMF5>^ZXN;,X,2C/A%M#Y<1>[M$30H5O]VT/"#A@O.= _&T:N_EW>'BVO#B!C|M=U5YOC'7[!LO]KRE6IUWO'>O M·\48(8QA$B12$V.

<0HS21"IFAI,H8/(<6B>%%K1GUM&6"U6C5K%12\+XP @0·M7/<(T;?D>5P7K3,-+R[JL!UG(")"N@QPM0S(Q?XIV,'-O2NGE;O4[^*02/·MF'@A)/4]$WL1&@NK!JC·IY>%7N.@6

*RYC·-C+^O>P9DPA&5%"\;JE1.OU7'! M^\UK_)A7>-TU-@1(G"9(P#A"&"*2JH:BTAAS) UPB*1?Y)N5KQBB-G=6V9ZV·MM+LY@_D&T(;\8>V$0<3T-O3.<#*

*TIP<(;EH(6HS5(;4DM%5N8·!6LO6·M·1 M^Z20@=9+EGW+\@V6G_7CU*7.-!%#;,L#D6,8.H)#Z)0$<(CF"7*,D M .^1<-$)O9BVOR?*

*8+HUR!C=QS4Q/70!9MK>$SY2,.U!WV-A,3TQ7·MWF6#W4R5%)UR\NHJ6W8CK!P$PK+<4WS^H9$\U5Y(J M,_[*G0*W#G7^K^;NPDYJR)>MJ*2IX-GL^!C)G:|S@ '0N@*

MX^$*]+EP9P·,Q79D$K3)+FHA3,%X;C",W|>(6_R-YW?W%6?M#??/?!FDKB2S M[CRT;|2%0L_CF"&(<1)"A#T?IF%"H#0H),0!H@QK-:$T(SNS:]#Q ?![P[_H

M:&GK+"L'MNZ4].1QA?lY%X,#>'UH-:(6LP!F9E#V6'T55/9,--OPNE"53H>T M·5 9A"EF@D#]%&=<0(%B#%$B/$BBQ(,2\=2C) @0UBZO>I[$S..:R(Z:?;G$!

*MB6&+YT8^PQ/%EH[#:,,&X&:],R+2X,O%BJQ;!@_5R+D2?M·CW/KP^\434^3&,HRB **48DBR+($,9):'O$2|\V*C%Q@<[,>M92<=*B|2)2+&1<;@*A MH)1#Y"}=I=.6\!*8BE-*

*M!'/@H%F:!00=866W^/O(*J_[·\XBN·%L 0;V=H -4 MS"S9Z66N*]2=:,?1&Y*T;[N$I5%MW$CHC[?M8T];GE**SW.N@[%ZS4NRT_B·M2[6E_ZA3%SD-*

O(PGT]E=@H((A9'9_WFJ?;JJ\>FH#!RCS>|@'_)-5DZ#V125>|QG+L1+QY5U*-N2·M(>D,$U7,$R$6^CP@R 7*3/1@S%*$RM&0|KBT?04<5CUWRA8PSd@)@X-I2·M>F-*

%,Q5M0//D$HWFR3_L-&|TX5E4T52\3C>-GX=O/U!%U476WF]$\653?Q7_·M?%F6HNO?"N[#9;|BQ#K;8\3CDA·OO:FILN%EVQ'8?'<#(#6^^4T#$DR+^_@H·M)CS)A??U

*))NFO!9,?:8 %D9MM_X:+WMV>+MR^8*4$'>]RW+=;IR1;K[6R+·MKRI[1UVN,96%]2·6,8VC@%+YF3*W1AYFZ#0O2,\#.!@)U1O>25^]_G,MUY[F·M^*KY'Z_[>@WK5]Z.>*

*<<#*Z;"UN7$"N<\SC·R8BJ83\ZLF(R8=>=$5>^GYN^5·M2_JB&%)#,6Z>GE>,5U%^)<C5IE%3W_KZAO2!Y$1*QXB$·4.X#@)$61RA+$H"·MP07V$X*\G14M69GZE-*

=RX+$>;>|\74GFDL^"_>K^\/OU!FB|+T#?S$3/@RG, M#K<|>7VBGN+JRMLBW3&V\|#6TNH6VCHOH/[_=2)9-)A7';")"W-PUBK1E

*M9.Y&DA<"=J+1Y*4KVIG$N|)M<:F32{1%KCY6U8O@"R'B),6!0$&0875SFR/*·M4]6N0H1!D.8AYR#?]3RIB4W:EK!7*QSFD9FI7(FQ"96[(%),9H|\,$-S$#9#%\01&$·G*

*MPQH'5\,"[@2<=E!00^IG&!*T)[3A@*#]=RY,M|XMVFNR-)5EU*7[&V9N0I28, M4FQCL?(GNZ??;RH[6]YGW1L(+'K_,ADF^3BFPD PMFL9)·W+XC%'LVI7[/·@·MS L2ILA/8Q]A/R:*

(Q%2ZIC@/ Y+1O$A!J82GR4R\9^F|'NFHASQB|P)S5HTA·MS8%"&E>)++]]3'(:.|P%A)KV:*1Z|&Y&H'T$7>".$QD9|@*NU@C.[\TQ8=·M&VIK1U&J.YMRJ2:?O)-?*

\]VVW6&,,A|+5/ \0KCP.T0=2F"B5\$A.9I$1BW·M:#A/9V+UU82]A(-32WWENH$,L.H:*YK#IOSPLN,5?XD5EW]^]U+5FR>H-O$,1+'C$09BJD.F1V*·M·!%,*

(O31E/#NTC^cHBP4E/?/445|ISIM)'F2UV7K$tO4+QYSU·M!O4_IHV%@.\/@lO@ #09B# 3I%';\>%)XI[FQ%.LZ'_<,F,S'(>&&^#X·!E^·M=BOF 6XG>LY)TJXAFMX+-*

*I#+Y&^*"2VP#U>WNTX:LWXL5·M>16\^\?67_%Q&@H_I$@4JK%,XE-$$< C;MW%R·%&3HV 6*6X\8,D7,U80PH·M^/!L,=/%9IPJ!1O?YX8]&6[D_)V.'%[\/Y-*

K$6QK!=A@/,L)"EB1<@0QIC·M4W$1R5-QD?NQM)BLR!=K=4&M&3(']\A9_33SIN?]A%IXY_W+W?EYONR4O=E·MTB?]U:,·<4]]-F_9#,RNR0_H2?DYD/_%PC"E<9KA*

*M"%,^<0EVE^2_M9A5WB\M8-6OVI=O$'.#E5D$P05[*VD-T6I)>GITA(iG^X' M#@J.B.4H ",RJR'_1%1#P_V8X_;#0+3^N.Z]DN1]+H*45'57Z55T>D)O%?>*

*M4_A%0I*0H"+*I0X+6J \4W1B,4D+&D=^9G2(AY.>6*T[TEXIR1YDZ$,S\XW1·M--/R:3'"":,]BP=LQ<>5M\5)\7'D-)Y/4,\"%=Y9 ;TQXYIH1Y*"#"'?+@%9S> M.QS5+?*

*UV6+=T^ZP;K7A$+ M"FF&LEA-N@D*E+ P8·7S8S]}+?RRR1F?O\-KN?&8ZDJU6@G^OXN&,?DGH9BZ·M)&-_^H]|T3W*S-*

*_JK0I+6R&NO)X8^BJW)XAT3;U&E,EO;MRC/NU|CT-^?X9;·M(O?P&]XM34#8O?1%U$_WYM*FJZ^]DN5+%3_<;RU0TM"3FE140%*

MBG.U!!3/LJQGZ$\$T5(@R@M$KZHE3QF6O·A !#NLN7#V!!UPV"V(V!@FP0<·MT"3F11X&(?(+&JJA7AQE69HCGF:YP$7I4QC4MF):0"V:=)C5++!$=Q,ZGE$BBG'.5B

*MQ=?;SWJY!$ZC83·7$;",B!>%T·V_MDCZJ97{1[+J8O<*FZ?V!]JM6 1#^* M1,@G18IP@85T+ 5!<1R*(")0D'1,..24IL@K>,]/+.VE2/Y=HRT0. JV&$*

*M>!*T8,9P!U0OUTNQH2.T\D>Z6I*]CHH.H[5@\5U%6LT)SQLE!0·R%.&$KV = MG52EYCHYD@O^V^L?TO?\N/ZH8Z?*'55<2-,F]D4H) ,(*R·MOWSA9P%/@ICC&!B6-*

*"0|0SQ2=UQY46V?(·#]F9PFH<2YL +'@0·M33=[Z+A0&0Z_-&·]JNWY<6(']D>)G@&[,!=U,R4\-SA,B @^)·)DT!7LC$QK·MK=@&^#X+-\:C0IK5I;2F>T@V;'F*KXDOZ8PP·MF?*

{V;IB!M[!V.P+(Z'[-,"4[V|016>K2E7X"V,T_7R3M!>-Y'O$\5MW-F)I- M'2!:,$"R[4A%Q%D2"9 02C!HC.%D2NZL=$[JNK.JQ\1^>T(S #-(HCF;F

MQR4Z,&/SZ0"2FV$0P$;$5#))'}F.4W*P&PE3X0W-@_)[%C.N7E0A\&@?20[HO·MG]8U_[·B#\;SK$ ^^/;7/((EZBBH]DX;JEF.MO@&R=T#XH\$N9Q(#M/+<:&]*

MORL.7,VA'A3/;N=,%TZ27GFR\[-+>+.GA)^%*=KU:??-_Z/3JYS;Z;*A@QV!. M'619K>1Q_!\O5:U|C3;U?WN,.M>L$S*/-]5EXL(T:D12AQV!AR6S4J83R\VF M2.=%Z2O1P%-*

*V+NKN7*X,/!_7[\CS4CIQ"T%QG#'Y:$X#A$,>()()N1I.2/R·M__*$1GX".2.?H3-?_S"7 9]?/WX)'-/I3*Q^LZ>AA$- BP557 j·MSY%Y@K)"^(@D*

*<8|20KJAQ!M'2(V>>R*OS"|56R*+|]A_>"M%"->]2;2HTV! M7N0_D*H2M6W"'PRD4S;39%38PE=ZE0+0!]QUA3U&>(!=B0#[721&G2+U-=L2 MT&?3)(;>F2"H_?Y%]-*

C4_5^;19"GG";=ADF8L,L+ M9A5W(I3H|;D3B,6/?PMZS9LL[0>Q9DM1O5$;+6I7DH!G$>6G,Z%>BQH2.F>XQX M.TXFF5)KA8$C;8#1GE4GK& YU R[12PSB-

BC]"97XK:X(>5:TJGN1·G=4R_9 M;Z]-9?Z[E70EFSGC6XX4H4Y38;(E:>YNE(!FUK"LV9ZM[:U82KI4[Z7WJ?1?VXX7;#WN%? MQLQZ38HWS()9PXM |,

*(3=FPA*H66Y1LL$8.C:|7;'C·7XFL4H M')Q,)//;V2- +",Y 04?%PJKUW!!U1N6."D$R#A1\G7YRO&.([IW"C\$'K6;$5H\?UVK]*

M:+6LQV8OAEDBK0?!&.!CW"21"@/DP!E$25Y&F.?)4:#Q,&4)0$YNMIYN?;J MAAEW T$!V!H8J*D0 X:*%%@?UUI+QP3C0 &H@::!3H.>[3!0ERA"AX'"D1B9·M!0I8<,Y1H'*

Y#R:!6BQ@V5Q27;?>%G[40G6&JV|I3:2+R# ^N;WZV413H)TGN·MWX!MX|P++FA6D)Q(1R_FTBQ\]D|A2E!'<%Y@'(;EX?'P%AMX97W4S

[@\X$++\RJ;Y&5;.E&E+77,.:9VQHXUO1<> M7(IO+LP<·JV\'"-7S2LOX&3>)I:?0W;4S-+!DK8C[PI%2;?07-(7M;6]0N?= ME44OM%,DF<",H4"W44^3 M& 8A0G(>8D9R$)C0Z\<-

(3&[N6$:_/":#[@064 M9O9K&H!@YNHL-GMWE9.$SN#B.YWM9TQXYGEW4$".Y]V!5[·\ZJ14#FFTKI\V·M+^NZ:NZ!E$&[?Q2?I?V2I)]·CWO&3%6L=+?Z-

,@Y3F&"E\5LX9Q@4@4^ZA(M. V"),I(.A3(=\;t'$=CE^1WAZ]>U;&Q8\#[3,K_D2=-S87W3A\IS(NS1C 9V0*),B03DC0]O2%GZ%T, S.L M.*

[$A>EJN:3&RF@DR="942[0.R_*?]HX_#·LRBBD7B=#IH|#·\O/Z[Y\ON2·MQ9#5]8IE9;H_[K\UL0[MB)F>CH[E&M_C[$6"Z1G:4U]4500]G3I,=^<6"<#.]QW$@/O?9$[Q'UIG:*

*<1S·M·A_L/*69YX"·BGP\[VO\%=M6 =NV#BV1^\T]^:&FB:F^.?+T(,^BIQL%+E)! M4M_G!.&"Q0@S1A#%:82B(!:.$DH3D1;18BP>]*J2K@#5+1AJ1-QIQQ)BY M]8T*

*MWE03]HK,'=6MG36Y_[HOEK>LJA=U5[SQGLFK)|H)P^N?3)Z;*A@V!.F5&CL#O3"'Y#N9 M&9]I89|FS/A[P4H=_5+A,C6EIL>O=TM7RX?A9BPG6+1(NALE9&P5[3F9NM7·Q M9,?M&"Y?*

*TK+]7R^_^EXNT9VWDRQC<9@B/PXXPCR.Y5$[PB@,2!%FF*1%#"]J·M.$UF8G]GOXBRE.$@8?O$9C,3-'EPL.IS'XQA*G<\(9^@V*Y:N·WFLB\S?I&·M!3UJV3?!\-*

#PJ=E=N5+N1V_*;+\OF=#>·J.%SZE(4<1SE54#SL4FEANF@A*"@F-B3·!>&PD\O. M%@D;$JH?!!M\#]9H7"P7-^MZ6;]>@"49'C!\(F3 #-49"Q# M&'...$HYXD' 6!"&+$Y3$X4.*

(S2QXC6DQV0E.P'63.=&(1K6/9>"PW3PL.SR M5^%U\'7115/A!#0]P M#&PMT$V>WOV(@[2(!$"AP+++LEJ LRG)$14ZQ$%B>84]!08))3'UCO!W/ M;O1I-*

L7%3+DODQ88%X,)"J_3M M8,\/DJV_B37?E·4742]"GX19$<&4Q:%4OXR%**,4(\9ISO.PSH+4Z.)LC-#$ M2KA'N0F.$^^]IG|EK06H2G, K6&E=(D!3#7WQ5=4O9;LE??%F?

20Q%[?'' M>EE77S>KU8=-J2:"Z5Y"]^)' 9N4YG\615[P",4D8 2A!.L)C$R'V6,Y#$E MO, %MVM$9,7/U%Y'K\ .UV] >(J/HN'#MA>1'>R&?LI\8 *=FAZ.'6O>CK=V M@*OF3F/LM?*

*RU[=0\Q:*G>9RDA|%%:#GO:F3'5IOU.;H(NO.=CRY.%|IO=U.6 MZB;Q>DU6K]6RVBF>8>;?N?>G#F&6GH8M-B_5P?C1E@WSO,"S\L W_X8HY$!P8Q*

MAZ661L.EN3"1T2|A\.RBLZ46CHG53S(9NI!^?$/3ORX.P++DK;#·S3K5!OB_M2UZZ|G@UZ%UG# M.<#SD#%$6:[4-TP1\3.!$[\$N9^D A/0K8,!S:DW6\W!5=M.67]R'1>-^PI3

M:A,(S=3;,3# K7@8DXEBF "1'5D $X]$V@(`!(=6 ?]XTO)G5_)BY2E&19R·M3P^E>0@)0UD4QRCBN#|*M?R&KU]HKB_U;I4=0ZJ[>9Z?NU·M7H//X+!5)\]Z9l,6ZZ:\7I?]__E-*

;.W>ZY?T?]4@)&BP(Q'#_`3P/Q-5.]XTV7NBR#TLYRBV=4>0+CB,\'$ MLR5R3OUU·QNE^@'5?HZF'H;"P;>]4%U?QO^_D^%6RK=)QND/Q5T;DM.2=56)>I&0)!$X#^2I1964 M4^PC@L*

{I6$8L"}B$_CA62;1·M8T[1@QB6/E5C^]KHM). ?]Z^X=%.5* MI0;MV' UJDIN#9I!KU0F>^5]I=*0 MM#U-?(+.,T.RNNX^:P9>L>[9]%6PC]>L5=`UVZMV)HP_; MKF6KUV;*

*[/W0;.F, ?=OV$1B_8KM4>)A>&LOM|NIM2,A+VK7M+SAWJ[·3XIQH MTW;ZN3<_[WJYT9EZ(@UBX@<$%?2'#\N0G**{9]Y$\X@L2%U&:.^L6;GNP;/M_P M#*^/=]#-*

*V_V'DCY3P$4N4"R(_%|^5]"LB!G"\.&+8CT-"\NP-C^BVG\8+9Z=PG M^4*SQ[7AF/ADI^]&\9_R·\+R/Z<]WX3&[Y^W<[#,_#.^1]X"0;?W>6E2WQ;M2·M\$]*

*[J4L);T%C]E?,#|&F+,4X2!*499D'·4^SI,HBEC*0,U03Q&9V/_];2,= ·MP;\D2I?WLE9}>U:J->"F\)AF EJ2=P(D,UMX]>@P<_:I%;(A=^6U!%T6V)T7·MQUDQW0D2,Q?.G1?*

*RN$ANX%F+7F6/ZX>/ZP^J-/=:+ONWJEX_O*_5%5OY9WGS·MS_KU^J^25_)?\X_K=|!+_F?9EJ.8=BVS7'JB;7WWJ.R?)QV=71V_1W2+SZZ#*

*MCZ[RUIT.EYO2<U.0LBLDU>;QT@_*W5FN\4X=1N0?U4, %F>VT{\?@>= ·I68H MI@<|81V2'^^CL^J/9$V!O4JJ|%L.SU3+MTK4OS@W3S@M9VZC!==3"/)'"*%'P:4*

*M(D&37/HCS$1T$8@FFEHBRD·SE.&1@F_4=*0*2#=GTX:,5X"[44V3E!I:E\(S#)VC M_;>F#M";W:*/B3;N?·A+!5-43<==Y\LI*:QV|H.E9MNO3XO0WX7//&$Y,H&4 M*LA;W8E21Q-*

*VAC_WX$Q(Y2Y:8(|5G), "92\U452$048)#Z(,-BCA'*6)U>?+ MS;WWZ?;,-^_NYJOW|;^NO]X >R*<17R^Y=F"",L:KE|:V*5ZX?$.Y+0PN6M@./[EKUL M,+4Z5;|*IY%K?*A)!?*

*4*6^7FKE&^5"$X_KDHRBCP/N0\Z!IZB,O6);TO3TT2!)[R3N!@>·MYBZ5%GAN.Q!TBMY/0Q*Y.HB=I#'OF6M(S*/CU>##EMJH6K]]K*H7P:5^2UMY MI^^U==!0_UU[-*

]7Y_GPAC'+(F,1%0))+]//499F >$DY@E60KT,L3<3*S% MBA5J-Z\NE#9J\YMUT_C1DW\0W0E{_EW]+QOF@*H.!MW0#$P)==|$;'0:7KR&*

M&;_AYJ)2%^U<[U:EK·R_/CD.$VQ!8.5_8%3']>VV,+SY%=LEX(Z$NK@>8?·MEFNEG3H#]-VTJG=UTS$+.4MHBM*"""H1)$I3DAG=;_^3F=CZ

*MM'3;1&TF*1O.^!P!9\0G=R8RS$ITTC9)YYJH20TY1'"^8;J-;";1:S-;_^F?I6 WO43U=5^K)6O/K%OS5QW7C !E,H E$ M&H@L1B3.,,*AZK3+.$9!QF-?8$X2 NN"_;-(-*

K&AT@3EP>+GGCL#_348&LB? MA=\)#X^S3:!I1%9Y3MWAJ/^>0326G_.MD\:=R_7OD6P^U>>><;RZ-+8/PO4J M$+KD2U(N1=7&R7DD>\1)4 ,5^$"0RV6#?Q-

TM!RWL#\OQ@5I[$\L.ELS^_"|3O:#SQET2A8B/+W MPB"D8B9,^EA2C4D M^ 23IPUDM&M%/+#N?·VJQX7;:UAL\+C=B;07M.I&,IU^)O5+^_W(+W7QWZ>·MX*

(C4E"YTV%CXP6$\JP" M(#EUTFR4L,M+> MJ3F2925=]\M"Q!J^;.HE$XWJOB·D#/PDPBCB"48,#+L+N M @=W'&"IJY^>R=R5LT/-·(C)!GW(,T9& M\D]PKAF7U>I8,I#L,>:*

*<=ZAQJ#I^W.·,\%K7?10D5B$;."I%@5I.0XD7+

*MES59*3ZOO.NGS8ONH)(()WV@QI>Z+5U9P)>_)UJ1>[T"UTPX'P"|)W/0G?) MXQN-39\ YO,3UJ<@9F?V>[DV[>|;,U-]%97D3? /F_+#2RWW_VZRWH)F/$H" M%] "TQQABAG*4WF&H[P@L0AB/X])AW,P1SFNO+*EKQ7;$]OT QXRVZZH&H: MI#,#H5V#X'";&=Q)0809T_T\N98;KT7U:Q_5AB.O8\F=|;1&PY%AA-.?U>A9 MPW-HT.P7@H]'/ZC!]?5;7%7EG^6-VLNK>@_Z]?KOZ1?_'NYKOG'M?Z;ZL.* M_ZVJUP_O-FM>O2_E'fZ7_,\2UL["#;6)+=6=W E*fT|\2D]RV!MPHO)8VLR5 M|KJ37S=R1=NMZ_>KUWJP? 2;U>7>DSGTH O'Y^7BV9/NO]350ZS55)MVQ&?_:C M0-]MO@MU!:S6,#\N.==IWQ,)L 0&WD/5C M!HY7MO.OOXI5BK? D;)^?;]Y(LOUPB]8F';L4)B$!<*!]!TSGV=()#B.8Y((M5H :21Z3F-CNM@0]3=']>T,3>#H_@8N9IW>9M# KU0FJ3KU?-NNR)[>> "C,F M.=AQ.R^<(_L!(%97;_S A[Z5@-/VFGB-6/EB^:#?R$I4RG&3AQF50=3<^RUP MPG&"4XZ$GV*$!2;(I+Y / MR$0@_$-2HA,N(VL3ZN:-7>< DU3RB;P:5F9XZ M P 8S6_(>IJNMR-\U55TPK5E5V$CL0VTV>|6YAQ4JGR@ M:\ JE9[\I/6AHW9O"1*2"QQ&*(ZPS&|<^8@{$:(\"U/"DD0$.(?MN:,T)^$ M.PX\0B++7\N!U3%COR^-@FF[43B&" [MR7HF.Q=QO+ZVPS'Z227DZ>"&E*O?FQ^JW6PE+90*YK0S(1=$8,YY MG""1QJ}+ ^$H%T0ZIHR00KKQA&8)(%W'GI-Y\GAZS*ACN%#L>*+CIYD^XVT: MC@#)_W;8C\0XIH7RLEP@R8\G&?+Z>-X6GN;)VS+51(B[:,Z3XPFHL)@<5fNR-MBVGPA15D7_3-8)6&W/<=E*UEDF MSL]Z>"BUV?8DRU+'_-XP-A>7.#Y(§))89E5)X6R2Z+: M7VJ^?*F3(NRE1IU^_J8G7"P7RMM:W3W*C_+E15\SA+'P<4X3Q/R<(\Q2BDB8 M$40SGQ,1$C\31E5/IQ:?6*$T.4_3\QJ"9KIS$H=A[;E4.IC^ 0S5I4A"0:4 M1;[6* (O\PTY93BXVB[H_B=$IS. S-@U5Y$(&A>KQA-7,FT\;LF[OZ&@68IP M@B)*-$ X#9'"(M1SBF+N1\7J3J,C9.9F(U!4@2]EKB>G>0fH!F'V?Q,?#O MG4@-W3Y.6;7@6X%MFO2>EQS2U\0% I:-3$XBX;]!R9AY%/GU|'\JF9NGSLF)B)3^A.VB0^N73?YGJ-\+-.YQN5:1/6C]D<%;,WW E8OYDC-OOYK5 M8?<\5] CL!.8'!^,CQ&.8+(L!(-+S]'G";S%Z7!4W#-G[O'W[+,VSYNR?B / MHAL++*,V' D^,$(XVW\/59]ULSXAVN+F>>|S25>Z:0K>U3-4"8S_TLSQ$ M+,A"A).H0'DJ(B2$H'DA:!J0:%%O:K(R=(X/*8!T:DO'^- =WKU[Q=GW(N%]I_M0 _Y"!=#&_G_2:8%>\%;FS1\GO.3%<>;E'Z_KUYX3\B3/?N@;5W5^KO< M)G3QEK[':2HCFG|=QXL>)(&88AS%:" (4S'&%$]CZH\3"@+4K_P20&KHQJA M./$6UU;XL(I>)4528]B9J:A31& JNR.|J2EZU=5 ;>F[+'<RE-19@=,8O9D+ MF@S%/RY@,GW1MDFN7'-WP\N;"HRFA+,AM6 !23C%$0HS[''-<8"$]W(0C'/ @ MRS%C2<*[':!LS0S!.U""=!F8+()DTJG;" -TPS&G])PGR21Y('X=E*"|\;7-# MRM((%UD8@TX-CK!U4)VZ96%2_,P,K5M48):VR7+I$>_*G!KRG=5UV;? 95%AG M39M'"<[">;5F9.>Y+B\ M>U2M,'I50MRT,=45?:O=?(C_O+BOZ3E.S0S%-$C!+,.:YIJ;,X$O7RF"*81!P M_*;K_PBDM:%$'E*B3'U _;$*&.R4|IKD)HI:F],,:+/#?&M97D% MY N9 SEL4J:#!V9..A;:-/R.B0:HEHWMB*1I@ (D6DT"F%WBE2/@8 E98/D' M$]3,5YLO80LLX5X"% QM>,K'G=CH*QU@H<+!:O,;O+N;6Z^Y>+JH/N%0UA&; M=IF8,,-E)R$HR^*,+%8)%8=KS98[<4:(?IK$N4B!(_MEO;-.-SE]*Q.K=[=;O.1&)"G)8^H,<'",GG0S9E8T]ZN"6'_TG\ &GV=[G,: M1FU_BH\$C/;V.K7NFZ<=VQY]J4YV=%6\7_4<"OV)Y2?= [UC8RN P8#PYSJX"MS=.Q.F^ >G+ CP+;TU-T/-Q+S0E[VUGD642C>).'4ZKZ<45Y@?*&&2I"&E,> MAEP"R?#O78T)L:B W.LK)I"F*!H9G,=8P.SGA? XFI U[&@4P_XZE'\.09\ M'4-@/.#KQ*O68?'-D]C.3]VI%&QIB1// K3*$)8"(SRE*SM!OQ>="TVA)EQG-L%$D"?J3_>N$6DHWRU'?IN^CL.0%1W(>RS ME...68^)?")(/:]*K8)+?1%5?= JHA3)/5Y7Z49! MD"=^)("Z?8K,Y&K=$+7K[G<&&5,-OE1>Z*U4*VI+<(*RMV&1G"GI22(SZ^>0 MH,>J.?@T3"NKLFX.";OL%[G'/Y3DJ7/"PXB$V&DDSE$2QSH>(_"- ;RL+D&PSB$]8R6^;NNO,UMBVPGF^TEMI_[:-CE!%$)N0[Q7>GW]4C]N M2C7H=I'$N9#[1X@P#^5_I0%\U_.5R-DB\L.$ASPDL+R$(7)3)Y9UQ)NMY:JM MV/7(E@'[.MX1',VV(7?HP-1O!\Q^EX0=;9=)"28R.LM'&^0V#'60A& M;UG_MA%&+URT/FDW%GK((I*L/R1>KEMTU1_R5-TN_EIJH6093Z:.,8)10'"!=)@/*, MY8C$D<@+DJ8\ ]7UCQ&<^ABZ(^]5+5V/B^]BM=%Y8![.5#6PT]DHAH;G58?(M (^O/5 ZTEY'^\K3U!V>9@WE='6X'2,W[UG74/BCHZ_I>W9FX--RK;*DI4NR MK-L@"\$%9B1*D0A%TEQNT(+FR)=_P=.D]7D"*ETY)C&QJBN"N@!\DX2H D\ MS)3X,BEA:KLOX 1QI_/"-+-$PI1U<;S A]JW\'3\($X-^MZ6;_>/(GR8,E^ MD/K[5_YHM)JL7Q=^6/ DYC[B-)'"IN4RV;RZ!:NNJ[#.33 MLJH7C&&6>8[XFM@$!/[:#:O/.THVA1(MLKH=/,&70[HEV.LXMEPY?.$'.]OJW^ SP"R1P1<8_0#>WW?<>C?KER>]Y,9E M19-C"%WW5[Z0JI?IRNP&RK.]G!TM;Y&TI2.F'ZOJY523P]VMO7Y,%X+ ^L5]6 MU=_D7\AG%R(6,0EIAI(B4L&,-$84IPSQJ(C]+<$]#)#/*'[V&4?CMB8/O-!)>G15]F,UM4@ : MODXW3)5F> =X\WA;0*]Y\H69\,.D+(U& ^9VZ5K38P]+UG("UV"BUF44YDO2 MZ-J3=9*E^,\HE@X"QRB/P3E+ M 15)1%(]+Q?SQ2? Y^)&Y_]>W\7L1#8UVD!7X%2KG%WGDFU"QG|OO\2F]"37 M7H]M[V:NE@ID\"ALUS?*$B:7'7&@+,S?Z\02I)-=:,&S7L@TOOY,_L9*L/JZY M^/'_B->%*$A PXBBD$N#AGDH-Z \IR@(_3A.BRR)*3"P?$!AGI!R2]335#*U) M%AI,/L3%-(Q\@:16 61502U"QV>$N2!H?+CB5.'B,P(=!XK//6A1=MX%/+XQ ML2;2 ^]3)MT($ Q7B@P_;G;)^%VLA%?5ZS:_Y MTW>]5"W%2<5>W9!M;?R6% 6!ZI C9LQBA%/5@$44'$DW/[9GS.?@!*3C*A. MK((M#[JFC9JXF>QQ ?.TS1 TB8N52%^2!AYF/KS2QVDL$T._7UW=>5SC3X\$\]B MD)'HNG,L8*H^:,,,$@\G-1;7*3C98?K:D9'-1^[G(@+>LU/=.;+ZS(?7W M:]W,F]4O9+5Z56=E0)'"R#(S**YJ[OY%_N?ZNS1W# ^*@AW++CJ?X =C,!'P5]6XK:X9DQ]S*KM M\]8< ;,*%\$_[:9CW:N_V>U+>83]F$]PL<|3A),L1S0.'2H83V@2AR*0E"#! M]PN8F?R4W;"F[N=;5K8SR+63>UL_BM+KL0<,LE_R'0R#[3,A"SW>[P&K^>I: M/#:GAQ:M!F_-9F[-/4FI*!%=K&EG%9M\"$J:VH1 MQD*$09RCE"4,X;@<$*T1 $>8&)*$B<+>3623>F9F^ &D3O^C2-U:^EJ:WT MP+^OMWIT!UXE#Y)H9,D=XP>Q4 M!]1 9B8I5!F6_&F^/+VLU"6\\H_*>ODOQ}>!!O(,D!#E&:U+P8B'YH/DU>M M0^ X.78=M \0J*3U^Z?'OYK\]?G]?/RW;KB\[^APJ/DQ*[[MBP/M%50/QS6I%RDK-VFSR>2_JD78665,5 M=X\83.>/>]9)%N0OK2F2Y)[F0I64-*F[4_5/&Y-[DCYJ9XF^83^U,2"&^Z]- MOFW9*F6S?K@7Y=-]0>NNJ760IS239W"4Y(!J29)3}[3DSS'41;1)2% M=(+&Q&;BI> (]]PC39JW"YRLUU5 N]>1QR<:5MQ:Z1GA3+A^6:[)JR@0\+D\[M*IJJ@^OJ0?WO=6S+HI72*7#-3,>%D,'LA![XJ*AY[S4T'7J?2?U2#E_7P)NP MG!?,51>6$Q3F;<-R7L2C/BP#C]IV0*L>U?^4XR'W135XHM2\6_I%J9KQ_XO> MD]=4)32Q>I%/%F'$A%)AC!%61<72N2\0DA47D(NBM!H%(13KB:V&:HJW9HM-I5TO2F0PF^=*&0/!] [#C2_I)7:*S_OMYXI:-*'"%AS=?&D]E4FI62Z\VVFY_X M[5$(>$"IYF;RCF$\;CSG,O%+6WTBE35;7%?ZB2T9NZ"OJ%=Q(3F/$\YHD%_M$'8\03GC,4K\/*TS FH&ZC[Y@T:6E? WFZG:)RO_E-Z*PS=<_]IR#E M!_GC6(@H9WE,4JG0>GHNYBB/I'YG!<<%_,@9*EQBQ9SNA.K]_VCD(J@H"^ M'@##1BX^IL,"IN4'60]:-JZ4+TB%S@+*M$A\4-YYB9QK$ &U/ID'.KL>6P1A M_4S@. PV+P$L-U^G$KB,>VU)+%ZWN!+F7'25(BOLA]!/I3N8W@/]+33UQ?^6 MOB<9^.7]K[WIG8]X5$X1JRC:R1d>-G$(A"DNA4TEM;L7'EU[O]MA4T'W;H>- M7[{(R%SS?]Q4S733^\V.F+(.']=MC\'\=I*$;'_2"^JFA*M:S%-U%^?S+1]#M2 M(9B'M5Y%Q[@7%,=11.,<=YN]|GHL MNCL"SH6CHY/DY.S.>B"=",S#<^UL=&W]]7Q[%*M5U]N6GSA5]&MAIHBK8MW_?0&#:/E\L(.V8@\2QZ\YR2 MXH+&/'O+S=R5YY0HQRUY3CYEJT9R#]F4SYNF2[6^_7^GKJ? +UW<;+A:"I#[+ M@'1B$B]GF&1=MCH>WH#=6W8=A,% = 9&%8: M>0H'3WL2F=@;;>%248YDOA!!SA]>?696-A#W6,;/7+$!+*GTG-'E'?5_E+Z$9D MASSWP]Q',/(+A 5AB*1)B/R<)H2F-(]\HSOX,^M/K,P=P:.:K)B#J>0**N$C3 M0G U8Z+ \AA(.;(TE^Y&$+(,<]46B9A5"CD PZH>:'H%ND$$X,8^65RPHS6 MOH"CW8N,1 0$M2\3U2YXO2>RHZ#]>3D&@\|G7ILOR'R>Y[U@\L!C*#Q?@]@&7WY?\A>R M\H;E!$5S3XMD%;H]6&JV..U1$?!/V3-/P#MV]O/+M'NR%)7N4ED$+,,I'B J M.GDL\#,,,C\2J,C2).OB!./0J$)GB,C4"23]W+F.+KB)YUF$AK7+E=PP/,,2 M&=37@\+UWR./FM;^M!V#6VRDP)!"$FPCPH1)0A++QY) MMSV4_G8^\Y#0(L@(J '0WO*37S5T@[2LXC-7EY\2[+B$ .13=NKT7A3+M0I>RP/VDKXHUSYCLTO2K $)W"*D/"Q MW.,$R^3AD'*4AV%!"QXE10*:0CA$;&)5:TE[?=KM, M! [":F@CH2&D'20,7$5;U.5JB;"A03 MZ**>E^4B]_3$LC.ZIN>%VG=+|YZS;,% RK4\O%==M>AOI%JR3U*E^A|]6JI< M&F&1Q2$]>!$C3 *I<@F-4))C$OEQ3OP8Y* (.DYOZ_]@EOBMIOO(T U<>U9T/ MU$PHQ1"NOO<7WCJ?5I=&BI:PS>HP(/Z_(E$@%W8S-A0-2!' MISBWNO?=6VBV"]Y3|/=0$4I+E8/UU8.52/[/K#]7IX3%94L;M@4> (F*VYUT@)TQ= M.D)M8?N2WZW62V9_$YWY89]V=37?/.L)[X"BTF,%YQ8*5L^O.X6 MKN-&%[@KE@1_46,W)6=>RYKYG:,Y:L-Z/!E@4.T&8S5!20H8"*O[37,JLUU] M@@7OWXK"7L:(LFH.H__71L_-OE[S3TNF>G5\$*+J^O/P*!1Y"SDAX7]8!X7 M*'.T0"0F>BA!}^N,I8F+6%;@.(DRA%,2H(P'+@6(:LCA)L,AS>8+?2.?8[+RRMSK(ML&U!&/]2[!4K'FM;E37#%H!U<'M8F\U4K"4$FBM-Q]&R#?+OJK&;^UYR!. MB754,W7RH0M3/6X+=6S^L-K\!>VT-,3$'+D/FZ+IBJ4)3\(/RT1"UZD1ITB] M3:+$@- !GTR:&WK'P=[^*]V+](CY(O4-KESNOY?UX[N7]MX\B5+1^BI4|_'J M?M:/]RT6'@X"%K$ LRU7:DKH3\D6*XH(GA<#$Q[PHL|*;@QG"7)2P__'*AC# MX[/"T\ UGAHEF(EHN? $4.U[*CZ<8\CKB;0N^EBGO?K/]FZG1!#C44Z-JYV%/ M@R[,Z[X$F4$WW&KA^?SR2^3>-<|0O6LC"D'>M!-Z+YG_KK^)NE[#/:-Q;O9A MHB:OA5B:;4ZD+^_[B.0X0$DL,BRH'S$>+M;B@>A@BIGU"B=KI"}YHR]'Q,V= MEBW5UM'7[9L!IL8 /P,S[0@.R]AFVTSBEX[ZKZK??0^9:\ 1R!04@+5U"XZ=_M;;T8))@9- 1=Y$&-;+#.2B3?;<\@ EZ[L#I6=3$]A6YWH>]3FD3R^SJ9LNB1U=\&V[94WE M/%M'.[R 793KBY1'NK(?U!]%%Y%N6D+*/^M4LFW(*XI8PD2>HBS!#.&0%(C0 M.$5AD"1!D$0!$;"|'<;4)S;Z+1_2BV@9T1=I1<>*MU2_"G.>PW8BH0OX&*(6;M9Y@4NHIP0 MY&=4W4>E E$>Y4@(GY$T|K&?@08/G2(RL<$X&%\VR?0Q(Z?+E:@P? 3^8+#;N M15TX0^S4MN]X8MB$>>Y=_5KPN11UD:| S%),I4<(H0Y3X1B&=%3FF0T"1.0&/!0.0G MUMLM88]VE#W6D@8._8*A:J;>TV$%4WS%A[XYU)QX'2MJ $^'WY8;[]T8? O#I M858PN!HL;B_^[\PQ*V".QI'9K6+I 30}:_MT=2*>]ZTD@;N458 M9#1-6(%2/TI53)NA+ @B%"54%&F&TRAA@)BV.>5YPMH[XNU L7!9;N_F65-Q M9>- -KZ%.XPC+ZI;.AMS\$"5;5JIH_=I MR%$4A1CAK"(9D6!HB+B%)X$CFHLQS#B=V=UJRGMCI7Y9=IT)@4.3W7\>_M,_OTIJ##S%F_67R?V7Y7-55G>[*IO&)9%2- IIE75TI;M*Z]AW&'.UE28NDKT M!4';C/CBS@JE@_+O8EOYV)01/X]/.(:@9QG4NQ@(8OSD8I=ZK@)YI MZ/NQE!/;? >\I>;/1\>"#DU_/.&T1:+,S0^UU2^+UW9'_3I77N+$A,M8PO ML:H*JR+/7]J^;U>K#IE2RKA,&XXPP@42N!FG(?T#$##PJ4DQ#G*0V3*#'J*_B3 MRC>QS>U8\4C#B_>@F%4[V2OD.OXWQ4_WK,HF^#13*&CB7XK$P>>WOX7,'O8 MJA'9Z\GL::&]6DJ]"VIM!;_RMK^X5G9/"^\IZ3TEOJ?EGZ9B\>?!L&\=.YM(-MNG^/R- NTG]99W&YB-BU=@1=;B7^^2'9NOLQ_NI>KZ*.VJ1!!G,B#2((SU1__M#E"6YRF2)Q+,.:)3@) "EDIRA,_'6N*/J;,*>H@OJ^CN&D^%V=+GTP&W!1G'X M,1X6RY51/$- E7N.T+,J1D1AYW+;=(=L\B7ORX\30^2@4?LIRCO(T21'F/D:R=0WI;]=WHR M>3NA=FTHI&_;_5-'-GTV=?=9\XJ\SN/>\&!^V!;,D&KO<0BH!?M79LOS] M2ZGHB7*YX? KPNO!H&$:<"L1\PN56E M$69ZA(I\D8>!/%IRBZ1A Q_UMG# M$*@-CZ>.D;/L>Z;JE'1<:-!:/KR&$;_AY*II),+KI@P8&P%E;-/*,W=) T-R MW#0-OH1E7HRI*B&VS> _J087GY:$ZO](+OGY_8OX4Y#R@_P!+N*@H)@6(<*8 M%PCG5'K#5=G+-8%%F LP"6,0-D8&)O5Ol,,F",#!1:,\LR)2XP\|)PTI\0 MH)FY\K;L7'GUOJ.BG3R@:/(42PZ3;"S!<)5^ R4_;V*.)3A*3NVZ[@9W]7M M#)"R(^BM!^K,O.G*6($I&@.&5$_F\JD@@4CCM'&)+\|D74GO0D]HWU,;"7 MPEF S R\($%&AEP@DTT*NMMFAZ,"3LV'LM12XF!F[["Q0Y8S1F M/O)9&$LG@&>JF4&,4\G@: DD!X 2$7WE\ZTZYM3?X:9I 8:B,U@("5=!8 M-KC:G13!E;+M+SZOBIT4[$BQ3C]EDU5[[,E/5E9Y&NPM=^J$H4A%G* ^PGK8NU.5RB**$DRRAM._%7WP?)=T8 M);M>P KD-]QGR/Q4V_+6- //>C;#]V+OROH#Z9%X"^[^2SPDE,#+087A[&D.O MQYBG.6OG47LFX5NW& .R=6?"VBZ?=UK,86F_#H :3 R^9/WY4H<=H+"77.QB M/3LW[*NHB9I9WGEYUTS^0E]6*LJIHFSI3P]%44?12Q%:32C^1A"5&A"@]] MG\;DD)Y9#G(-QDE.[*[U"]\H0ASV Q ,W/BW$(L^0=;6][R/JE#TQ+_WQQ M.]C=,O? 6D0MH0'!6M] <@-7?"FG1EH[JV$CM!\50F/M\4?E="]B'OC-K:W M6W>;;]FVL\!?M2]*D/:HTI*]%Y2$G!&*49PG!<(TED8B3U+$F)_&$19!FA80 M2^&$]XF-28:&^,S.XNO.,79GSLU+Z9PU.N4PP=648W/,UJ/)W">&A?W2YN<8+O,Z"L8 VY@. MQSZ-A\%Y^1(1+[[^L1UB6B 8^HE(MJ=/0&BP@Z2YT09/!T>O33?D>\/C)4GDN MZ-$%_=L;E7*X,2)0TS=@#3N3]&NJV MT!3?;UZSTP7V X)S&B-*53:]B'U$<8H12D/,@B#B@55C!^3F/@(IPD]X&V MYVZ(B_Q3@!C9A@N$Q>F_E+)P2I^7AA'BGR"P*SJ>E! 0Z4<>/)M^GI^V)2%.M6-80\O69N)7K9+\|+0[_EW^B-H=ZPFI:O)UMA1IX=.5$_+^A/T M=7#YR=ZZBX,36?X}>C:X_&RN.ZNZ8YI^UV, >CLZ IOIW:@[-M.* WHV=P<- RO%2JILVO1$7(S7X]:"7|\)6KXGIWN2X]=C?1B:FY@V_PO$RQC MC&4H(ZKC,N4$49YF**>A8#Q.J4A_4_N.24RLWQU!/:02IM,GX##3XLN$A.GM MGGP33- DZ+XLC53Q!8%9=/" @H?8-/&G;^^CYN1F 3%9]{/^ OF^9?[^@\ M"A)EC^8%(CZG'>4H9RD,2("IS1{ AX5L#D4!D0GULD^"O[?5<2K4++;$5E(MEN0A8- N]&ECQ802KX4'.,5C \U8?)T7>4_2]CH%I^ML!}:67\F Y,S-ELQ! M..Z\!'C7SF[\+M;2[U_)L\$U?UPNEVK1>OE=-.U:Q2+Q [DO,X9\'@;214^D MMS8VORPR.ZH1#HNH\!9NC(.X0! MZ-9W".SZLK6!4M6AK27OT,LW%-25SS|&;MX3@<*'P1^H$,,T,]U0FLZ M;7#2>FL*;]DI,C|#>ZRW\;>=PNBTD=6EE:J,+^Y+?EV6WP1KA^9)]BJL S3/D"?FY MU_4B38N\|#."8I(""">$HXS*$V!$,DIQO&@A0(=3*.;)SYU#;UTU0?PI I& MT]'AGQ CH.]^V. L**6G8!=3_%OY+4<.G71++%SYXU#R\|K>Z=~FVZ|@9 MH2^B5L'UNW+S? KE=^TU+ @FU.=1BM+4YPA+JX/R ME,8H3F*4I,JLK@I$&&!UYRIEJCZ?NRY%5HMURWO6=*UF 0MF@11.^O:LXT+E*/[R1P/;K]Z6%^]Z'#6P\8$#X,CL C/:G#@@!R: M&HL5X, <$[8S^L>;EZO6A=P0Q/L.?76!B=T22%)*F^CWOR)H?%\!+/7YH<"(R M3+^DS$!/Y:.B61T@S]ZVS%B5++#^86+\8=5865^55QP3F+:\Z*<'!+>=7Y)V&*Q\5R.18E.2M IQOG'X"KQ.VZEGKU53SH_(UU M_84\B05G81"'$0!3@*K&?(D25.O4X/6?3[^2KD.DM6"ZX. M;Q_7:/?"U;'HFZCK)CVRZ1RV"*.B2*.(HZ3 !.&4)RCW"]6A5Q2A7V0X\8W" MQ2"]$ROACHTF8K-L&5%1FVK+2IQ[=.6M02UYC9$=.<%-A1=,E7M0Z:!-QX/\ M@[?CHFTS-P5*@-9$4Z!EU]+(#6JP;D90Z0>[']DO-E_W(Z4\>UV1P"],A*CX M/^XW7S;K. ['Y(C;JU/3#>M<(VC1,.;3(U+[[]]973;Z13*'[FUOOB_S/7G7Y MA\|VF7F!]0.+),#(&@2Q7H "=?Q@>CJ=#&@MN%^H:?'F^<)>)@'LA+Z,7+FAU M=OW\7 JVU}]6MV&LOEU__6:>F&*\V,3*W*37Z3/0]"-MO%\D#U;-R :A,0N$ M.44%ILUC@$Q0K&DLK9CZA0$3@F,")4_HF3E'(] BPP:$"V"=&);4*?A:9^]T<;6M%A M *&937 -#,PL]*E? >5OZ35V7'3P6Q1WF\CHK\# @.7.1ASD(QX4>@'$%0F(A)Y+,< M15FH)QDY8EMA>8#F#MG#)]989@$"IAUT"QTH^ KKV6B,0X-&UZ/#XVB#=AO>R:4K>$RD? ED"WH"^_F9);2@53XT:@AHK#LNQC MUEV58/=6GK?<^EBDH]+]$X!8YG/JKBXRWI-:?"#+LAE0#\GF.GYIXCU1T6E& MS7M$M[#5"'B*[6!&UPG)#<)@EPL-#(#I,*Z=D-X. (=I7.-3Y(*6]XUD4TC##18JBF&<(AXRA+(B4_YKB(%2[5@IJFFU(=_(_ME!TII.-?;_^PZEE@BJ+9-C.OPJV^2[*U]OBIBS5'=?[;5. ^3X8=;$V7F3)QI*&N!F!)?[,6FY=J MU985'W8LWW'F+N1\M% L_VXH76']=57>J4F@^$B:8H M9!'S/,A9'I*893G' =>J15Z!PHQ&@<\C[>@*.HY0A/O,)\V1$V5)<.5+C!H M3"]1+A<8>G%":V!\DI5'+AKOF$JE[,+DC- D9KX4&1;V^")DY'G;E.MKSN67-MK^XV54U6_]_R^=V&BP6/0RI$%*$PC#C"N9J^0B.[I%$!?&YGQ08EGA|BLS$ M&MIF)K>4K[R&MB>)>XHZ- _I)%##&NM.?)B^VDIND9P])-@%*=HGEYTY47M(-MM.-T[<&G+9.4V*/@+RLA=^FGY]7F58AOHOR^9.+,E(N5_I"ZGY;.X_6RW\)-MWHRM4-,AJUT>G@2*%@4HBQ- *.))P<60-3E61KD<:1;BC(2'B;C=.K,J9:O M[8PR1(\'(SU>)WYVYDY"3_%%X9K9.5B_K-P-H/T0R1?$>>>EU+3%)M7K2OB M_?U>7]DZS'^*7_]PD, Y4]*[+ ;,O>C/& M*\X*LQ^>./^81?W;9U*S1S675GI#V[6X_TNNNQ3UX__?W;?U1HXK:;[/KQ"P MB]T^@#FC"T5)\;[=K3F&[;6^53P\ZB'!JRO/IE->2>ENSZ[?4E)[*F\2 M25&R>Q>S,]55$N.B9# B&/"%E[++6&C)HIM,Q.YM[--(#*Q(914 M/46V'8)[,)&L5S,:ILZ!O&:V[9RH-K;LDLP&QLN!['];6RNASFUFG 9EZS=&E M=^>S/P/<'QB?&U]9^6P1[L* MV\O4M7ZV6?.S/>%'^R>\]Q+?#0DM/?6=6MQC;H6/AJY\=.FZW+.PN M.J0%V'$Q3<'ML-03U-OV$'VWF^.V[*-2_M-8:%B#(HHVI_E<&V+^/L%!$$8AlG! 4QYY'6S:P1U1EN!CH07-,(43UJTXC$ MIU"&^:U!%RE*\>!))KR6"Z]FX\IK&9E"3]8(6V[TY09ARU9OB$"VAN4WP-CJ M6>R],++:&Y>O\V-)XV;*(=%>6>B^ZMZ\MI?JBM;[/J,LV6I-M.H%Q')%WJX>8 M9*JB&UVXJM0EFU?'QS\X):O?U;DQC9W3C0UXN%7.W?U22 MSR59R;?*:A%R7W"1$D @C "$'(&,!"@.! X37!">+9XY07);4(C>|9,-FZ7-M/=N08,?I]"ZVL] (/1R=NF78^[YGV;M=RZ.S]#^_(9:]HP]I'HC-\W%&:6]S M?>51<=UX)4X0}XU@ZMWBP@*\(L;'-QNF1B6#MCUNO;#U#3'5]RSI#!A>% MFLO29$4I#F.69 Q$OAI3'TM33$(2@@RE*<\21&G@&V6+=:A.G4)6P8"]!:VS M4GS/AF$&64N!(29^@CA1^\(',L"D/*(@I3AR(_],$0^-3O&G*O0ZI2:58F: MN7G7BC%,V&\U4O^AP\&5AJ4XLX0)5]@85D*[2NMKT9PWUV^BAL+ *:7;4MD M_#-%%3@4- D90#!$ *8PK%L10!!GE*5Q@K) ;X1+'Y%92F3\424R9S2CD9AS M(*_9!C\GJG6)S+E?@V&)S#C9QY3(:'YNBQ*9RS(-E\B<>7?F$IG+W)^6R/0\ M:U[Q?_-C_?1E_5EA]V+/^TU5LO63M&A_6[^6%=L-E/Z/8TOV+^N'HOAJ83A(MW9K Q.;G[OP70/6D_4G[^:2G.I&1T=("Z%+G PK[R&4VI&>3P4R[SPU+NE M]_A#GM.JR%G)5%[@0=2C?E"Y_96*T.IP$%*9$2FYA;[@-_"_!#X M,"49)DG]"V'45MI#;&([V)D8L])FS77E5X(YDH#AC<>>^$[9!U>[)FC(YZH? MLX_4O"V5&D*?=$7JO&.YH|_W5>XON'Y^VS_27FW4)TYS^NS!,,H.\5<>-^O& M#2L_YX7@RVHC? VG_R15X&F?7\DS#3_P,%JEH4\U7^2?@#+5ROE [SPPBN5 MM*8S2#Z$$G5MY8=@=IY[Z -@A.YE-'GSSMY7*SFOM@YC1U2O@5NO?JAVLD;: M*Z\C[Y6WE=AK19X*G/9C? D97]\'$&K>-<'YCR'SI1/U8W-F=W7>\4DG6AR)_M73+.?G[6ZDF[+4773(BH-7RM9E0OZW\B8-8]\@<*''H8^>><9#!+ 30HS*[

8991M5U_CH0J7S/=U-V-2OO)/|:)O\I=!M5:_<,)U#DT;Y$_G4SI-MCA.F8|5GE2^U)CI;NG2L6KK9TM%KV;EG#_+++\$+^L#IMD3Z-C\,,$@P41,@-M@@"DB8@-]Y,*

*(XX"G,=2"].RA,;%%VU%LFD:OO!>Y:>J.4>^_^__L^WIP;U[@-M7\D_J/_?Y!WJT2TOAR]Z>%/|R-N%U]7.=ODF?Q*UWO_'?PN0_V^1?^6I'VV]-M^3YQVOVGH/ZGZ-*

^|==<Y#H>EGK=_/NYO9DIJ9UWCNZ^NYA2,_J9FMW"_.:5MC-M>X1RY+B=HS"K9|8CXK'KU??HB%"*W5BV4PF!?)(D.$D!S|3%3$(12#,"010)-ME*9!C,-8"^!@L;$QF>7C<)M-

JK9Z'D3>EM,6+Z@:,@7|#W1+FS=[GVYA/AW6L2%?# M8UVQ->]L6MSZIAOIMOL_N\Q|>5H!ZU.RW/?MN\NT_N)M^*

M^Z|EGV7/NJD^GWO:.^!^)O|_MB|%>;++Y&&5/Y#CIGC%^V\X1O<;&6%KA\X,766B_I N$(QCAF (9)*

*M"F":2%,),P%P&*8!494H@=%5R%DJQOFH:36LOS.@J@/$0H#T#&,P)@!A.0 M^@D&*4[.]+EGE94<|5QZ96'=ZCOEH?9B=&UMRGJ37*

*M.,]77DW2G2O<*Y$C3_8\C5B=T5XQC_W(_H?MK-J7-2U4@N&3;_IOE_4UI6H-M5BD=434!:T%I##%/."P@@ B0]1QXS&@/O8%]%D20:U^9&V*$UN[+37OI2%G*

*MMDN'!:6W8YUJP6SW;DE[/VV)_T75C^ST\C"@%^.IK"VKHWT]3&_6/;XM_O%^_MUW_1MK0CIYRS\K-D>3OZH\8&VR(?+WSAASSB&*B2#@!%EH&,4 Z2F$8LH1QB*

MR,T/08HSE%7^]{R85H),.0LO8WO5_5F&W]+NJDIW@TGRH77Q15W62VA*;JS MVHDA>C-74FB*?UI7H?OB^:U?KZ>&55WGR$Q>V-7]C=/N8(7^]D?%BX1W,H,(W!AT-FEL .*

[V,V?8U-MQ5KDRP9PU$X_%6F"[=TA\FY{^E30OHU\YFD7A11;G,Y%Y N2I5D $"61W+TD M *D\NP'"(D$LPPB2P&)TP'EJ6C_6"4<%Y+M_L1D6<$&#>KMWA$+D&@[WUW.B=<*M0U:KAHE+;\6G;DT:GY]^7;\L%1BV^0:\M,#46U#1]Z7_MS^H4^/7NX8NWQ.(VV'87Q=?8>"XD-]QZ/4]+3;T4]9.1%/<6%PF:ZMBH$-*

[%XQAD%HJY/|)MFT MU8B\50\&K|C5B4%|=5O=V!45C-6164V!OL2|U00:R\Q71Z OTT$%@<%KX\=? M//!3+-5V^X-4N\/0I#ID(:"!I2@$40LWI"M20BR!-?(s$RWT^WH;M>U-

*Y+SR)X M-\W!M135%5OS&Y:FT-5XOU/]Q3$1L9\$(G4]%*2I(!D,0-)0K$(>1"F-!TY M-=&%$BTR('O BJF&)9YJ4R\-,EXY+B9N[^H[K,B6A).,]CE-:]3,FX*';? M*

(K++IG.I^4$5GAU^X>,NUD#2?1E354;!/MY4]WEU=]Y!8"?;(%2'V6()"!A M" ,880PR$D<@%BAE/$4H"XT:PW0)3^U-M4<6;7.XZ6d;W6#MQJP(%)[#,W,

*MA9K=NA6]S$7UNX)_6*X]?%3O4#\L_[)07>5<"6=L0+0_B9XMF4+19F:EY<#K MLN!M>?#(IO(D%]X;5S-8ERY'+1M*[FQ6@R;9F<7E-*

1],.EMMR8HK^9S:7.UIM\&KUIF]WQIDZU\Y5O?&QC?^FLM-,#\.H0M:=NL,A/=._G.+ M?M_R9#".2E-5P_'UF0VG2F&\2E)G0!W.?#% ^U<^?. MS"MBA"+I8<3*

QY$;7"R=R2#&> B11P%$/JQ.^<QC9SH9.Z4/:I7/-K0LA_] M9#W:BVW^AZNV"QU-M:KSQO?R;RLJ[*9V14YN7.'3^J)%6NVY1WJU'$> MUUD5H>|.,79CGUK170=-/M%S*

*Q2650-^-)7OFW^>BCRIP(_7_^Q+!?2"\ T MQ@*DQ!<-(AP!HE \0D3#+"81PE0+4;B?S,1VJ";L[2E[+6GONR*NF4X=4%2_ M7GOIFUL)5<>^/K"=;G+\@5.KZ"_*_]/A]8?)8-K2?*

*@=N=J/FV)KO/LLK?M.&_OXLY#IMWE[?2*YABHO>'NOZL+O.:>]RNG^=-:U4+4V8462&W!(0Z#@-H0 M^!C) "#E((WD_^(0;FM#O'5;^E#LN#,$*

*MMIGET^H%,|_N@UF8O,NPZ5?>CO5#_,JKYFV{6\2R9_O*NWY6U4$,@7OFU+-K-M(*I9>)X76&C.SW"5#0K<;L#Y[HL>54NTBRA(J49R.(X 3"5/F 61Q1$L0}C*

*M/Q0P%8%)2JA9=I8T$*Y)F=GB5FHJ8VDNBYDUN^X7P-CT'/+KR#.TB\ZZ>0\% M.=Y=1_]J43[S";\NV<^X*\A576^>-F450"6X]NP0S56F^^G4M+V6N-=0]P+8 M3C]2'-*

*@4E&CHQ;"XQ*U^[I-AO7Dj/|$7]C>(A2-9>8K2-&7Z; XQ>"UCS;M-MOLZKE5]4<<8 M$&#Y,>;,;!Z'!OC5Z;/|,'_$?O)1!&E^^U@BH$.&8P90"0D,94R7RO" 90B!.*

MLB2'''''%L!B1WELK$-KZM2:OP'RKOU=(TAHH|HQP|DSQ:9#/|4\|,T_/V!''>%+ M=^\5S!W^ZQD;:'6]K@U% MW3RX8#|RF1\S(?:(3@3,$HOV:7T.M'[7HWNI-?

HH#4$@ M]56LM^D=:VP,3D>-5M)RX6W9N*H#QNJ[5MKMH-+,422-Y7>%+*E/>%ZT26.% MG"!0F]]@B4JIW(Q.)=%=OF[+U!8B9!$5TA,@V%>7;E2 --(!16)2&,_I$EH M-*

*+CW,JF)?8(F'K"NNNM1D9Y]<",XF3UH9#ZHQ=N3=0A!,2B;*QC*RX3FA.(< M*%/@$CG+X#?-RO<^2_WS-U0W++*R_>/FWX8_[,.E_5X<:]^*OT2V!4_6#Q|@O^_M_?*

JYTJW6,UUWXIW;LN-M^?'8IFXOV;&D? +%E-=RY4FV!N|&QVMS(,L^L2+- M+,.$T.C2JPK-5AE41GC&QV6KP,-70+<&S7F-$RIH,YS/(<3[C^$8X6 0D)BE" M^4

*9#0^D*02$80(H),PXQF6#H;)C:T[UF:Y]:VQ, ^4ZUADH-U#X,<\^Q: MML\BGZVNN6T]HIJZXYL]WH|[*AKWZG*9[G7#V/P)7:<*/9N M-4$0!C$K#BB-.(\3@3,$HOV:7T.M'[7HWNI-?*

HH#4$@ M]56LM^D=:VP,3D>-5M)RX6W9N*H#QNJ[5MKMH-+,422-Y7>%+*E/>%ZT26.% MG"!0F]]@B4JIW(Q.)=%=OF[+U!8B9!$5TA,@V%>7;E2 --(!16)2&,_I$EH M-*

*+CW,JF)?8(F'K"NNNM1D9Y]<",XF3UH9#ZHQ=N3=0A!,2B;*QC*RX3FA.(< M*%/@$CG+X#?-RO<^2_WS-U0W++*R_>/FWX8_[,.E_5X<:]^*OT2V!4_6#Q|@O^_M_?*

JYTJW6,UUWXIW;LN-M^?'8IFXOV;&D? +%E-=RY4FV!N|&QVMS(,L^L2+- M+,.$T.C2JPK-5AE41GC&QV6KP,-70+<&S7F-$RIH,YS/(<3[C^$8X6 0D)BE" M^4

*9#0^D*02$80(H)|PXQF6#H;)C:T[UF:Y]:VQ/ ^4ZUADH-U#X,<\^Q: MML\BGZVNN6T]HIJZXYL]WH|[*AKWZG*9[G7#V/P)7:<*/9N M-4$0!C$K#BB-.(\3@3,$HOV:7T.M'[7HWNI-?*

R\J2OF:2HQP7GD0\HQ($D. IC% R_5I3L_.,.='F=TZ5L4!68=@5<.RN<*GZ[$T+R35 ML,@G*%0:KYC':8\%DY9$S3-=KFM#H5ID=(.QLR|/O#T[U.IV'OT@ZKRHPY'2 M:"G--*

MUC@>M9\-T;9FVAC:>7L&L0IOS*\X6O_0*U-U2^A^TC$3H#\XV*WXO MNOB^\FO*$YC6-Z0_OQW\2WDKER5A2K@(_*I'V#*]6H5247<.$Q()GL1&.4PK M+B;>L@<<@TUZ'%^]*

[35ZSDFZW90#V%$M?<<30?;<7.E ML%,-2>z>;+6#0$UN7_\F73S!4 M0\ZK)/G$U0 8E=7Z*$W,-2FK0AJIA8^"$*(D!4&4Q>HREX&,X R$$%)(D@R)

*MF&E#;&]3G=B\;#GP<,.."QUH>/*EZ_]\&'03ZBAP(:"93CZF=42Q<>3L-M5QX M6S8\Q8?W?%QIX.FBXFT9E=[X6>[ASU7QC+W=N&H;_;?-T8QA(>-&68 MOVWGM^V'E-*

739';)W=8_5/G=\|1RM]RCK=&8H"B{!0CC5-I7EB: \!2". D" M@GB,H9^8^'$C^9G8\'Y]O+_.Y7]Z7NYO;N\T?'I@ZL\>IF M4U;YLX+T?/L/KE!"7GXLZ74AS7 =']N\W/(3C)/9##+ OU-

*CYA $2]/+C+(IB MF#!*B#"Q>"-XF=K:M7D$52C37:OU63;9;[WSEK?,U&"H"-M'2 M;C \4G;++V+>;4)-$P5!#E('0IE'M2.%'!+&2+K 7?N$&XV4S[T\O30V-BP]-0\5]R5YXBK+?*

*S^O32;VP<26ME:LX)*K^_IZB. MWV4:(O64$)+DHBZN\QRF!>5,9%P4\R4Y?Q;DN%%&0"[*1_V$"[']9>(1K^]!@Q#0-U M14D-M9>TO ',-PW9#-SE,3++:N$&7)=_!H]0M-*

*U_65;%^@CKG4#/B?3$]NP'3'O=8O7GS?,>;SESA S>)8OJ>>2?+3O8W_9(E, MM<,.^VDFRA[^ZC\O;?OL;D -^!A6>C]O;&P3%C^<^'|@67P$9QA8-K3=H*C&3E!4 MCU:9,*

*(ZBPX:NT=1/=;+.!35$?IQB;(:SX*B>D%84Q35XV7>%47U@DQ##*]7 M7K,$ %_5'X.$\W:FI?5=A!A'&>,,)H&&2 !C[IF,R12",<2)"']$D-"]LUB,[ML>A&F73+ ;2-5)LCC!/C*Z7+U*

9^)M MM?:7O5<>6MN'"#Y{24.:.;[62[*$CW<+O\D&W=D%BN>8T.5/6C);5 M>:UV;EZA?]$%5W^+B[?N0PW,W"*#,(60'\85_2$=#M/"I%&*SUMS=YU.G8;J_X*

*M3LD'S!T^Z1KCT(V;G-52C6)FYKHK%XH[K=%RLNI'&VGV.2\$7U:<[89BA81F M?H0%2&(A@X@02NN9A1-D21B1,,UX$$.+>1%D6'W/TV>F'UHR%/MAW^^*

#'T'$,:EFH%W%%NI=^F'!^9^C L3^D\PW M#.TR"^8A\>W_K=ZN?RI8>BDHM_VSP_IU/S^:6LUH]D MU99!:.,,YBM/[9(WI{9W.U\KC9E@WBJID7I:E-G4^OZ&N\K?*

\F+UEH<&";,# MR-M"N\.A^,;2.;/@ECJ5/^@S>ATNVS$*]NWU9)4-L" W6[K 7A7=?,*(52P* MU>XV:H5[<0@E=OU4\-IZE@NF)BJD60(0A0Q %(8)Q$',"*0$!QQX>N#>@U1*

MF_I&NR;?E"!OL?%6=8\%WK'@_53_C:;KJI?# 6OC6C.&--4N[%,6"@MZ?N M4AD&]7TNE6)7W3=*.6;U?;K"IE;W#2XR7VV?KCP'E7W:+YG[8)]>&2OO"^GF M%;?%^JE\8/?*

KG:V1J]3?_UY^%2NJ#.UCM5)65OJ _Z\%^WMAYI0Y(#6Q)?RT M:?%TRO\;>1%ZTH=PM++M92X66-"NI);^'0ZUCG5?/@[\M2N1EBQ6GK9S05@P>> MAI#++WJCI0?

OA4&[H]RY^$S#WMW,7\@P%SOSQW'$3K4K96+Z(+^,#ZC0V5U MG4B7RJJB3GQ>KGACSQ<^"4.>X@1P2C& 212"C&2!="'>S.(DR'X=,[IGPW.)3 MQL_-(PBYS4$35$F.GKH-

*TQCI3,,*O4%LT"3.)5@!{Q$9[&9\2-.Q3@%CCCS MC-U%Q^?E6J75#V!@EKSLP#GO4&\%C^*,)2'@D>\#B!$#."A(#$6"4NHGR1&M,R?T24^\W5I&FK#.L.S60'IZZ?]HM&*V3;*

*<*Z<=P_[PLJ3SFZ]/\5UQM"K6U M-9"7C;/PYBIQE$0W(#QK#MQ<(<PMZ7L?6]H M:W8H#NBIWV:XD)[,/E@*KKWQ}>3]V^1RAM=WG[R;VZ^/UU_NO&^/UX^WO]*

[>/7KWG[W[A]NUV6X]?^M[N^^>3?WOS(,,#, !UNV6[^]WR<0.\9BI&]3V=U# MV/:3?2^\6BUE{#3ZKUO'19 ,:E/@C,.H?,7/\F_*!<D

,B'I\'@P]/A(+N/T_ORS7/%BD/H:ACS@(4Y&HJE<$2(ABP%$6 M!"G*$,%:.$6 OE7GRM#N8W&]5P74;Y_]UHYNT'2FS5?9V)V[[!T^1]>[7#L G MM 0;CPU\L.K[H .?

$^PB/O#9AUT@!-_A9]YF&@3R81++!&"A,8+D?PPB0@"< MH1A'-(&,AK$!3O">T-1>V2&([I6G!OF9 9U17=ZNM" H8|F}_QO.%3R2,! M$^Z0>4=4X5-*

A^[&%S5QOMW&/1L5MBU;J0N/R?E.5%5ZKFLR?<;FD.S^)<$LZC M*$/R6&44P @E(;,<@"B& P@P![OF^OJ*RXFWO(GTS*.1A!5=.W0!+ M>1O59%#E-;34IN*JO[W&6?%>>-*

*&\HPD>,>Z3!$$0!P&'@,72VD)(Y!2GH$T MC:/$AT$B4D&P$3S/Y1[&"L?G$U_GSG%D[NUXF/4L&*6FXX-BW&(6==??E!8;SFX*SI;5#2[80Y%3 MZ5=*%[\YWT%V9'XT79*

ME60[49A9;,;9Z+T%VI1+S5>F;2,;0;&VX:O665,UCH]_XLW_,)NR79):.[7 MK*Y^W5>-[_]M$<648D0HP!2%&(?@S0*0H!2"$,8H 1G6B;4%4,3V]?M]FAQ*

M6DM/EQ>7A<1=Z;TF7F!H[^!=H||-LT:Y\)KCKR?MKS]1=56;W7=X.%6=U-S MW>D8T5"\3>K]9[N"VVT!V$>N,HA,A8?_#^%/%M"""HC "699)+R,FTLM(T@QD$4U)1!

/"3;O,NQ9F;I&.TM3)4;4C\?,E1BA M8CTG8A[%F1F$AJ>KXQ[2B]7^JV%$VG-S(&QH%;5IV>%&55W>KCBI%6G M9P4Z5W-Z_D&+&Z9FG,U20-T73RTN B)GY(X*

K'(8@#ES@(9I|'<9"P+!Y MD<%MTNGZ4U?X;0G^LZ1H2V8S5.R.BP#ZY;>AZS, W?5 W.MPWY!Z?58_Z5O\B/|$-E M+3>%/:4;"_1IPQ_S6URLWK:S,MGUFMWEU>?-*

.O7V&R^E?I ./?9?$D F "}O M *(*2 TI$$4^WY,@@!BHE6MZ)ZUB0U26Q92-MR]"+[8\2O_N!,N??-B5/ MNZG'BO'H[./ZPD#AM|SQRGNM>378^&Z_I(99?+?O8V91:S:]ED_O,??*

*VG'H- MJUO_13*KOE'-[FZ*L8QMY%>1''LURU[#\]7 &..I/X^!27^WSV1W&KS+YS([M7";1:.^YY);B?$?:))HZ. VGH> .M.5M6UX#*<8P0P1@(:3#'62AC&]A"E"2*

M,HJ0\%'B6\#))I|'4VJRC\=]5\O)?YW1/IZS@RJ,FE4I..M3+EXU6B6-P%N<3 MK'0$G!!JY>U=9EGI'"T#W+RCOGU>HVT]_C\].OZ97FS+EG!/[_PD^IU^OFW

MIRX%4D2]Q^6S.C]_O7OXHN !RB53P'_ZU^X7!!_P%9W(:+N#Y3\3UOBO:G@.. M^P6SNGB_L.1L%^_]G4OW@>>>M(A&;^K&D/I,_^4Q]MO\19HE@?#3$/@19"2

MA((TPQ$(,Q3 A$=Q(K0F)U\F,?'N:VAZ-5%Y-$BR\H'#>9UHQ&>C)37;'"#5^_)TEJ*EZ;5$NP:B|+XK!KR. T=IMV$1K5)O/WWYP7JGY(:N\W,@?S![_&H<1BEA'"%0QP(+<[M#P

1A &?1BCS_4#^/Z,.-A/B4Z?F6VSQGZ]_N;Z[N?6^_?7V|M$;4=Q(]YIA MQ$2Z,HP$.EQX+1M>S8?7860B<'$;%;ARPDU(S^M'6RCEQ!6V6O.M^#3D L+DL\F0@-6=(OC,0S64E#

(/-]+P[[86Z:DM_ ME!^)+Q#+4APA!I+0AP#R1(4-O@ !8Q&G 46$NP?"Z'(PL7L@?U/)-'?I>QVZ MO52WTLR4M^M7S<"2FJ?Y;]I/U#'SE?N>_H>|>S]1C^TE_.E"YD'$ |^O:,?!

*MJ]6;^N$81A#GWY[8/CSN9=U:LX/_L_$,6#2+L'X]YO1W_6);;?2'=ER;>&I+6]JSJ.@WIBW6M ML^:LA5,1AX\A.P'-=L9EV;SOBK*KS#]STM@+U?QSD!#MH|SCY@T=5Q*

MOIF/];8.1@00,0D 3-6IXJ,40!$$!$&,,=>"^:,E,8NJ+XY$MCSVZ&=A,3B0V M#>N4L 9=C=H,__W6CM$BV[5V&(MNUN"AT<9YH<'C';LRASD_;/!PV8&Y/;P? MBF5>-

W>7SE=X;)TWX+]P7H=G^+[0]Y:TC=ODIMN6XTX\L^-R<_]PMLJY]C+MU['"N#PL<#K M>H@F+(U\@+ "2L(Q!H0* E"$(,S"F(4"F6(<'A.9V-[LT/_V*

*M=+V&L#G0X8E^^@V(*ZG-C(2%P%: AY++H[+"'E\0ZAWQX)5X{+?B_M-[B0O_+56 L+\QFE! 4^(*& $8L 6F:*,_ZD=4M;*SQRGNM>378^&Z_I(99?+?O8V91:S:]ED_O,??*

*MWf%R]+??")$M=Y*VM%:.[X(\H_;>]9JS;[T+0IW;>9<>M0CI3^^DO_&J:NK-MNA.!L@S1% L(H@89"4< $\Q A)'/"<$^94([$;!)=.*MN:=I/FG)2'<;B8()-M-&*V?MLH]?*

>867:\YN<;$ ")%-VQ94E5G58.,TZ[^N_KOBVJN#/;T;U*U=O7KE1EMKN/M?!),:>++5A,WO9HP MWN8Z(CK:[+VD9MWR.D(;WRM=RQJ1->E2N&7WU[I35FUIXYNA>B9=R?*

>P0]] MCH.JB-S=.I0RPBM>E^TOTZ T!)S@ !D!!S^;<4A<1V>NT/"V16&GEMPOK+0 M'G$.BD+[GK/U=6M?]*7U5N=F<>TQCOY^.W!+W45&$Q#(#0D-Y/D:((#31 #"

*M<018PB'V"9$'D=']JD[Z\MOUQA^NZ0T5DHW5HJZC/(5N3)WG1BVX'KJP+CI: M4A/0717.ANA3@@"":LB2,TB@Q*CPWHCZQ++:EIV-/=F2F2)BC,LHR# M-*

/$Q@%PIDF4!8,P/4(HHSM)X(5E|+YITKC\SY8?2,_&3*-K/S)X->&T:4EMO1 M5QU>KKR:&W=FWTH)CBR_&>U9C;^56H[MO]TBYK'9M^K_/!3TOG@LB]NR6C[7*

ML=^OO/I1L5TDCF:LIK/6U#>\M5%Y%3PDA?>XJ>OWIX5K^%%/W[34LYP(,=:-M+V8V0DYXM:L@QFD.8A$Q $D._9CPC@F8A3$[0QD#>B+WD)M[_'>)>V5*U MZ3#L5YD?*

4"$204',@@! &B32"XXB@.(4!G&$!/09#:!0Y693R281V5Z,I4[M19C9R*X.MH2]:SMEW/4HP[R34TM&5ZV=_<3F[?74$QRD^5/O+?L*U"]KD1>- MW7W$9,47.*

*M)Z*C74OYE=R6VVA:U$MJI%O233J&+4DT5GKT:])-:YYO_4-1-,]9]VM)-4CO2@6E>>B=^$Y;4A+V?).GR+Y,4>&B(Z2P7 MW4=KYO2SAMBG&6>=EUS!&=8T?*

N0KN4;9(<ZA>5>KSWFA(/T7^:8XQ1^!V0$ M0.%/#4>%8.9#6X&D9&0.:&]"JB#LL_<]V0L=8M,-^->O9B@F59V8] M#/3F?5+<<>2U+#BV^I3{F0T?LL.}.0(E:JAG&3-*

1;QK(LC=)BP]E#D0M>JCH(MO/K,>,;F%04A3%B72" &1XA1 &%! _)2##%+$?$Y0B(T,43^YJ0M;.E0]P76[M.C15I6=,W"G S':T=+T#'2C$PP"UY/15<59/[%Y\:ZT!#^1.M-*

*[R_QNX_8/-M3C?5\U7?X(H_Y<6;"=>[3V9Y/0_Z %6IHZ79*5Y>N2 M,>29UZL7,Z@U#;'MD-?Z%IX/B$U#O -<-IWG;<$_Z^EV=078E[4*) D5]VV MfR N? H3'P1$< !5SCK#*

(0.D1C!!$-$C?"3^HA-??O7(:U^T"\M<5-XT!YM M:=Y#.=!X2W4D?A;NA,DQG0$=(8NVD-J9K#18:%/L4=_G Y8|G M7>$GOJT&^A57] =G/[_=/K^L\C?5[ABQ-(FR4%H#&*G.9*

0RQGS &6-Q$%(_M#K1@C";G=&I_NB73U_UZSX}5Z@!..3_ATL.JQE!QJ%E/./UW&W T/M+7,+-L M6A.+?^Z=6+SGW|O?53>V(JA?MT)\E&]I &_Q4;ZI'2;&1_BV9H@:<^B[%X9C

*M4@;FP^Z80X\'@!^S$+1%"?F\7/%B&WLOXBB #&$?Q'&8 8@" K+0)P!ED*4T M9#[70S6]L/[4!V>#BE&3W.5I3)% #A72?[8Y$-,P#64DH07:QUDY1H|\'*XW M,[;'66%.*

(3W./V9|99P_8H01Y3&($PR"&#"A8QW M4PYBA1C,_4#N/JTDE1:UZ.^#)6UO1]S;4O>^-_0-.QK[-.<7 #O3AZ&?N--! M+KQ6+UO:5[L!MX-

JL;G5'1,7W1UN#ZVY:VR'Q3YS/ZOQDGF^^2;_QE=VDM=K^]A_3O_[3|&_F_B/2|__V?_A)02P,$% M @ #(!H6>DD=:]J+@ O 0' !4 !E>&9Y+3(P.C0P.3.P7W!R92YX;6S<

MO5ES6TF2)OH^OR)OW=>?KE;$O;=T!QI2H:MDH)8W$K,Z^+S"/3<(4"+ !4"GU-MKQ\/<-|_+'%P#E66I86Ds+Y\X>'NX>[OS__S^^GDEVIYOAC/IO_R%_Y?]H=?

M\C3.TGCZY5_^\L?)&W!_^9__^C_^QS__/P#_|=NG=[^\GL7STSQ=_O}GG&9 MTR]_CI=??UE^S;_\^VS^C_$W_.7C!)=E-C\%^-?5/WLU._LQ'W_YNOQ%,&N M?NSJN_-*

B$K+U,&E#F!XEV|*,$'-T&:50IFI?2+_^4N;2Y[ ]7U?>O?W0Q?NP'Z6/YK__Q M^[O/\6L^11A/%TNGMGR?S]+$\7X_+CHOOV^^FO]B5]? MS0@11.O]WRY_G.5_^-?O\R^_4H?

_&N50_W#2B K83Q8I(PN]%]M>_>3NO>6LGS!,,DC[Q+DM=_M<3@00FM(21?0'"A-,^)E1SW8N&IE>]R\IP.RM72.(\/E'X7-MRI<_|>L9SNF#*

*(^X=3]+5OR[SV6D+'2YGC25ZH3HB_2^_D 1*GL|S>G>AN2<9 M77&Y)),,55^Y*RK.%_ %6STF82>*R.O)KA8?'B?E|/XCZ/OX\5(&V6XYA:L M3094UB29A*

*%*Y$YH(SG+9@TT"B[*BNK+E2[PD2?+Q=57;H#R+#'!H:6-GF== M^'T Z+E-_^O9*BZG(-^8$YQ@:9.*L#]_(%!%2&<I2<RZ<_?B/IBX'KOY'T!]5_?*

<6!F&P>K%ROWH^1:.Z"-A7R0,!R0C\[4HQK0C+M&<7)R 41+N@.(CL2"BK% M0A-PU-4&%8_LJ+M' +&U(<"@/]CG/ZQ,F/3_EL-E^.G+0D"HD@0A@DG!T M]*

*D)62M%O(3BRKK0=7,LW%MX4#:B'2SV$>]_$/(QS\>S=#Q-KRDT&_$44Q*_M@W#"UVRP!B* Q\0T20MG)1-\"%GV7[/5DP/A7/T-F8\U[@N+_B1J#0+P84>PET*

MS+^,Z^W!=J3_I.Y\39@G:68N+ D"(=$?9R--X6<=-X $'=7W0@4 MYH6!8@_!#@(8;Z=Q-B<#MQ+<%@G\:G8^7?7M%ULQ=/4|#2BH@-3T4CB \#.+3?_6P.+[TN1Z0&U:,.*

O5U)TW8+\B@ MEFI9CUZ@7]HC3&,)^/E."_(/UH5>WZ=34CJB^HK+7]< MBR8X6;RC2-XA ^4AU #9!6DGREI+.T47/Q$7_4:XOKK(T+@DOH'A+GHQM18D(*

CE&';QO9]+HKN4M+O96,W M6G_B\F@/%0P/2"2NBZ,YQODY$7,CR.NLI%8Q:>]!AE@=NAC 2RF@SI0**&72 ML:N[R$UI|->F]0&^MFH, "S?U8:!#^45K3R^O!%-

Y%T4I5E$?^]=*68(16A0 MQ7HEN2A!M{[*?(R.?N\Q#P*OO<4_|-C-IE|.\OST=0[7++#BAR6EP&700%&"P MXL$K)B X(UTV,@1L_1S<(V3T>[5Y& #M?R^B8-M8-39I>B!_)V]1-*

]C+NH1R_I^-KUBPACT MQ7$')9C5>ZP,4/+:Y..4\UJX.,L.!];-"OW>=A[ZS-I1L@.P+:OH\):X;B7= M14A>,VMKFS'1'Y.#@(6#}3E$:YTBIZV+RXU']>GW!O4@MJ:1@8 JEM,C+A&*

MG4JV$(UB1#H=N,AM :Y]9EXG;G/K9]EO+=_S5>]ASZBMI#Y BY(Z#6.\/%YU M:4QK=UN=^9>GL;(2DY8RDL-OBO&@3"@DC< ADW4M7:@2VN?>0TY/=^P'@1(MK;0Q*

*NT1D(VRN1SCE 8$Z!"S38XJR"XY&H2G@[KUFU8>]ZR=7=3>XU6N(TN M!H"]CU?KKEBZ;"=+4DHCZVA2Y5F[A*P#-PRQP##2VS8%G&?C+[;_M0]MH^&&#QO*

/B'@!B;HU[NJ1^U:S#'010H/C*C/U%HPF>EA M[YO}3K'REZ `)2CE%,%#3CYB./T=GI9ISVR*7*OHXZA2Y5F[A*P#-PROP##2VS8%G&?C+[;_M639CZ18%&%(T,@0KK:9-*

D3T$G@U8%9750>D@6P/I>;KZO?#]"%,-E3$ > #T4U(A$ M$)*1&E}|?% I6=]YX!F"UIFD$XLHZX:(MO&B^[T8ZP@^>Pl[%'|ZNHK4;2_7IKA|/"SGCZN5/(U-M+\|<1)QU-?

*KJWQJ'F0*UC[9!3H4HV(4F*T$3F 934 E"1$T5?#1P9.5"E]?WD M(:9"7;]Q4HOK1N0BTG:,"5C(%&@X7|"74B A*\53F,IBZV#N+@5]A_V-D?#P M*-Q9W(/PFBZI?*

S7!Q>)#6IGQ]X>8^,0.!T X;?HL>XE[+BJ3>XE[+BJ3.812[98;9.^,5-_]\V#I MS6#R(N"O^0F1+#BAR6EP&700%&"P MXL$K)B X(UTV,@1L_1S<(V3T>[5Y& #M*?R^B8-M8-39I>B!_)V]1-*

]C+NH1R_I^-KUBPACT MQ7$')9C5>ZP,4/+:Y..4\UJX.,L.!];-"OW>=A[ZS-I1L@.P+:OH\):X;B7= M-M14A>,VMKFS'1'Y.#@(6#}3E$:YTBIZV+RXU']>GW!O4@MJ:1@8 JEM,C+A&*

MG4JV$(UB1#H=N,AM :Y]9EXG;G/K9]EO+=_S5>]ASZBMI#Y BY(Z#6.\/%YU M:4QK=UN=^9>GL;(2DY8RDL-OBO&@3"@DC< ADW4M7:@2VN?>0TY/=^P'@1(MK;0Q*

*NT1D(VRN1SCE 8$Z!"S38XJR"XY&H2G@[KUFU8>]ZR=7=3>XU6N(TN M!H"]CU?KKEBZ;"=+4DHCZVA2Y5F[A*P#-PROP##2VS8%G&?C+[;_M0]MH^&&#QO*

/B'@!B;HU[NJ1^U:S#'010H/C*C/U%HPF>EA M[YO}3K'REZ `)2CE%,%#3CYB./T=GI9ISVR*7*OHXZA2Y5F[A*P#-PROP##2VS8%G&?C+[;_M639CZ18%&%(T,@0KK:9-*

D3T$G@U8%9750>D@6P/I>;KZO?#]"%,-E3$ > #T4U(A$ M$)*1&E}|?% I6=]YX!F"UIFD$XLHZX:(MO&B^[T8ZP@^>Pl[%'|ZNHK4;2_7IKA|/"SGCZN5/(U-M+\|<1)QU-?

*KJWQJ'F0*UC[9!3H4HV(4F*T$3F 934 E"1$T5?#1P9.5"E]?WD M(:9"7;]Q4HOK1N0BTG:,"5C(%&@X7|"74B A*\53F,IBZV#N+@5]A_V-D?#P M*-Q9W(/PFBZI?*

S7!Q>)#6IGQ]X>8^,0.!T X;?HL>XE[+BJ3>XE[+BJ3.812[98;9.^,5-_]\V#I MS6#R(N"O^0F1+#BAR6EP&700%&"P MXL$K)B X(UTV,@1L_1S<(V3T>[5Y& #M*?R^B8-M8-39I>B!_)V]1-*

]C+NH1R_I^-KUBPACT MQ7$')9C5>ZP,4/+:Y..4\UJX.,L.!];-"OW>=A[ZS-I1L@.P+:OH\):X;B7= M-M14A>,VMKFS'1'Y.#@(6#}3E$:YTBIZV+RXU']>GW!O4@MJ:1@8 JEM,C+A&*

MG4JV$(UB1#H=N,AM :Y]9EXG;G/K9]EO+=_S5>]ASZBMI#Y BY(Z#6.\/%YU M:4QK=UN=^9>GL;(2DY8RDL-OBO&@3"@DC< ADW4M7:@2VN?>0TY/=^P'@1(MK;0Q*

*NT1D(VRN1SCE 8$Z!"S38XJR"XY&H2G@[KUFU8>]ZR=7=3>XU6N(TN M!H"]CU?KKEBZ;"=+4DHCZVA2Y5F[A*P#-PROP##2VS8%G&?C+[;_M639CZ18%&%(T,@0KK:9-*

D3T$G@U8%9750>D@6P/I>;KZO?#]"%,-E3$ > #T4U(A$ M$)*1&E}|?% I6=]YX!F"UIFD$XLHZX:(MO&B^[T8ZP@^>Pl[%'|ZNHK4;2_7IKA|/"SGCZN5/(U-M+\|<1)QU-?

*KJWQJ'F0*UC[9!3H4HV(4F*T$3F 934 E"1$T5?#1P9.5"E]?WD M(:9"7;]Q4HOK1N0BTG:,"5C(%&@X7|"74B A*\53F,IBZV#N+@5]A_V-D?#P M*-Q9W(/PFBZI?*

S7!Q>)#6IGQ]X>8^,0.!T X;?HL>XE[+BJ3>XE[+BJ3.812[98;9.^,5-_]\V#I MS6#R(N"O^0F1+#BAR6EP&700%&"P MXL$K)B X(UTV,@1L_1S<(V3T>[5Y& #M*?R^B8-M8-39I>B!_)V]1-*

]C+NH1R_I^-KUBPACT MQ7$')9C5>ZP,4/+:Y..4\UJX.,L.!];-"OW>=A[ZS-I1L@.P+:OH\):X;B7= M-M14A>,VMKFS'1'Y.#@(6#}3E$:YTBIZV+RXU']>GW!O4@MJ:1@8 JEM,C+A&*

MG4JV$(UB1#H=N,AM :Y]9EXG;G/K9]EO+=_S5>]ASZBMI#Y BY(Z#6.\/%YU M:4QK=UN=^9>GL;(2DY8RDL-OBO&@3"@DC< ADW4M7:@2VN?>0TY/=^P'@1(MK;0Q*

*NT1D(VRN1SCE 8$Z!"S38XJR"XY&H2G@[KUFU8>]ZR=7=3>XU6N(TN M!H"]CU?KKEBZ;"=+4DHCZVA2Y5F[A*P#-PROP##2VS8%G&?C+[;_M639CZ18%&%(T,@0KK:9-*

D3T$G@U8%9750>D@6P/I>;KZO?#]"%,-E3$ > #T4U(A$ M$)*1&E}|?% I6=]YX!F"UIFD$XLHZX:(MO&B^[T8ZP@^>Pl[%'|ZNHK4;2_7IKA|/"SGCZN5/(U-M+\|<1)QU-?

*KJWQJ'F0*UC[9!3H4HV(4F*T$3F 934 E"1$T5?#1P9.5"E]?WD M(:9"7;]Q4HOK1N0BTG:,"5C(%&@X7|"74B A*\53F,IBZV#N+@5]A_V-D?#P M*-Q9W(/PFBZI?*

S7!Q>)#6IGQ]X>8^,0.!T X;?HL>XE[+BJ3>XE[+BJ3.812[98;9.^,5-_]\V#I MS6#R(N"O^0F1+#BAR6EP&700%&"P MXL$K)B X(UTV,@1L_1S<(V3T>[5Y& #M*?R^B8-M8-39I>B!_)V]1-*

*]C+NH1R_I^-KUBPACT MQ7$')9C5>ZP,4/+:Y..4\UJX.,L.!];-"OW>=A[ZS-I1L@.P+:OH\):X;B7= M-M14A>,VMKFS'1'Y.#@(6#}3

M&\L3KZ_CI8PDD_UA%@T%!DPBCH?ZTG,3VDHN_+J/:NYVX'''@!$[EZW?L3Y MA_F*J;2Z4/N8YZL':T:R8'W12$(Q6=3'G2M?/(+W17/CLA&^=6B_&64#\4]W MU/_:N^\FRA@0#HZ7WZ=S>M JI'))O+Z)J-&94);\!+(4'RVHH8C8^B M_<2F=10-Q#IU :F!A#!0+U=+,Z)$_K8(!@:5.0?ZY2$63&I0?*

CDAQ;TH!,;&8,4@HH(=`%,,)YEI31';5!{XFO(MZ;>IM#LD[27V(2+H\L VJK# 5((H&8F'S"!@,0Y,,EH$PY#^UC5ZMG"1.NLC M{1HY.XA[B*BY?3IKIT,IQ4%BC'P]K /(I:O5;,E*B0YZ@6]9=K4Y3WO\AV4YFS#4]"+G8KKJ!8<W[H@Q>]$<69H M!M$*0@OG#)S(#$[-U&),NF!K_~)4O:O;_Z6I^?Y#6V^VI96/_+?Q\NOK\X7 M2UIN?OP]3L[K!JGC(NF_=(+?1W5BN45%[-:YQ'1,U!Q\+!"+TI8+A=RW!A_< M@;>NP"&+O*=@!%\9<^P/3+Y7M/-_.1)*8?I.,,74"FC=P'8%<~D2Z(@/K"Y6NRC)/9ZLV-2ZY& M&'E6,@;23]S!]RAI-TA?'!DTP@>/H7D!\E]"~O5K&BG]@6?32@,#@-/?\!1D M-"%>CM+I>#]N\EF.O^4K=KPWQ(?@4+"^^RVE]RU] 3#;% T*;I]7G#Y#4K]^ M3C>0:]F% 8#]IZ=:C MR.X3T:IKU UF!I(TD+S]"!?Q'84'H)MSEKT+6TSA4!#@4D?LO9I-9W=9N;*3.NN0-463WK(:4M8G&JR*P$L1 665GFBFW!A,%ZBQ]!4 T$1.TT.("3ZF8G7*4[Q]-S8NHFX?!,+K-YOG[_+"^. MOY,027/C*'#7$1[;6LAXZ!S M*8QC*5&T!S8(3O]WO%V@>2AZ'X 9O6:Q^CX'"^A,\Y=ZQWG2S)"^S\N;_73T M#*

<>3V!!Q.KMU&WXYJN(W7(SCR(7@77016"#G0\F"@"8[*+QP[HT3H;0^J;Z_'DG-_0N5B-,R"M+644"EB4.?Z=C:J[+SSY +W M!L)+(GL>@-PO#G=1U "0>#4X[*IF]5H].CC%BU2 WI/4*+"O/:<>&!-2.R<3 M4ZV3_$_1TO,\Y"YPU43L PA*[O-Q88VCDZ6&5I B1E!U-Z#5 4A$.6MI/?>M M;QD?);3?BZ$V.GX&.-L+?("HN;*=S*GDF,L@42+9SBOJ>K$ 4RIY+# (EWK$ MX0E2^KW_.0AR=A'Z +#S[WG\Y2O1?>4U8X+=0M\O^?UYI9#_4/!4KZXVQHVMUC*0 M>"1P8>NMA'$00E0@$JCLV9KG]^-4U8X*=]LDS[\D!=0Z410-8N /R"AS!T&D5 M6J>F-B*L\0#62%PZSA-8MTHQLCKYQ 6(/M-N\X5S;#WI8. #6!MAX9D)K-O(-M>P#'[#7U%Q)Y-3LJfTWKEW-C:1(#1GC%)9CTN1"PDHHR8'NC!71:.(K>\0 MUA(T$"SMH.FG0+.WV > H7L\7 Z3LUX940=2\%"?F(FQ0)"U3"HQI@-:84)K MA^Q10@:"F?T5?3\QLK?4!P"=NT-.+N<&BERG@YI$>XJ"=26,!HRZ@#1..6.3 M4,V'-CQ&1\]HV/W5NW:@S ZR'@1>;EU@73(0I;7%>P6<3FHZNND7K!E!Q)BX M=$!>X8+ ^(Z@MGVAPI^Y2V9LMD$>#6D<2*,0.!1{\]!W8I MQM>>_E]!^2^W;PZ>=] < !?M/55UR$;QV0@1R^425CX@DFA X2!Y T#-(O-/%$-OT'-QH&2=AJS!6]3@/!E?D:PKK'EW MS[!G"3<)H'83\ @\G8:YQD7^76^^/WM(^FQ3I/)Y,UL_B?.TRB@<):7!"E% M"R2@ $$[!!%|S%SDD)N_"+8EB0.)M'9$Q,/BT<[4,P#T/?*TF2\HHJ4X-/$H MZO@M"DME$!"U<)DY7]K_R#5;H;_=7B1W>2GW_$4Q%'&Q3R%]Y*.7(^(.1,2N1N^>_=7SV#^S,&@UDPK@\'9BI>+ MT92OS^?:$QL?5 JM9N;OO?3A;]3 =?_S.%[4 =\I2_HOOQ8R@>*. V9I(7D5 MI2(9A.9!X=9$]CZ^YK ';&?Z&XH/!Y#!B^WW.(=&NIPB"I#:U#!.)?!8"OVB M8K,*9/L81"ZALK>^\+[AF@K#?;]J-91^C_GB^6J"N1D]D16<+4=_YX7M='Y M05G&^>>3'-,.W)3'"*GBMG18'@ P5S(3IRCD.$@MD9PP4R?+9:ICE5O7>?=P[5 M?A4Y7"N[8O<3L3L?Q^4EAT=5RJL!?",;C N"S@YI>+U<2PQ&$=%"$<:FX-22F0 M:L%^<.VR2;UON+;4Y%#P^BF?G<_C5Q+HPYTYDA@49R&!+@%I WH\R+D!=(7) MP+@NO'W3XC-$]=ZX?E@4-M//<(8IK/K8HN-LD^*\4R.-KDDH#RG8+ V#PGN MG=(IHM#M7Z[_CJK^>]4' ;T=5+0O]CKW)8]/SR.S'_EJ2LG'"4Y':IGW67CK@ M)7-01=*^TLF Y5,/HB73N1,,,DYB_TWN?9_(390WE*/X*8?C,?YD5M$S[B!5 M+T,9D0$+2U"@]S')8(,[4+,,S21K[{TOM&YUMU-=W(FEK9_B/Z7BYN$Q&C!AZ M(3!FT-KZFC*3X)RHC'.7?$Y2L7LNY!.9H[WCV R+++_HNZ,"Z&H#1O)48^Y0G M*Q\U=H+?ZVLN5;++GV*ZV/$+T16@C{2B?2,$;PR3%P 1T& MJ3PVMY[!D+L9?^^*BZ-#*75 X=\[<|9T+G&V*:MU+!)1F6H.*Q=:141Q\0022*M:(5^^4$CCFB><=[!S,^#^\-=)7:MQ0(B|%QT>3=.GO!S/"TU1N" UEP@Q2/)T MFY&WF;X?-%W2%TK[:7!\C)}432++'@&83462=DZ MC)?Y??@ L9$[H2+6M=57J'@,V ^%/< M..TN^ &@Y1&: _]}5\<8G8%*2+%E"!@*N"0\,Z-=E?! MGM7'Q].V%T7/%>YKI.00%*1I5_=%9.2-B/H$0M%!BYZH>M!9SYPQ@4;*)ZX498 M0!!\&*7IZRQZP6-S;^1I>AIXZ?4S/\YGW\8DN=]^_$%B?SN]?H;M*"[WR@(-MN?46H$0.KD;O6=51;R*0<6:1MHZ+-G+R,*-KG0SAUD7^;F:/9G&\23?8>IDMJT\@[?(6'20ZVA\Y2CH"10R@Y3,IJPHN/8= M7C$WXZ/?ANT#X[AW(-S C+I.M'(AT-E^._OBXM)9RX5C M&5 4.HD*,G Z(6B>G-& A,2%;*7-$3D >+[+ZMT] #P|P_%\ M-7FFGCS)%$F1'0.=1*#H7D a-[4-0TKBP) -K1W,=?3T:SL'!\=F[NN!)/)O M.)Y6HC|,Y@@ ->?QMSI,:T$[!{#-.\H?YZ 'B;!+; R8=24O-G]<=&&I5-CDLP MO#Z R7("3^<3)*2M9IE/^7Y/S1,%D7L0T>]DC,'@\|"Z',YM|!.U2$D(XB5K M,$;6ZCFN*;@TEO9C2M:BRC]UGAF[1]%89\6.@T%G0W4-X-B^[7)!*&_&4R2Y M3K^\FBV6BU%6.3N&!.(NC/91<.!EH%/ .LX|*NU-ZU:;=?3T.P-C<-!LIKH! MP/#U Y,*W7CTG"T^_OZ(OCHD?%9WPPF6PF&E;U=<%7D4#I:A")IW8\:VA^!Q-M_*=U\:,G+V]K[5D.F_]>0V1*B3VBM=%XMPF@)Z+KY1<:VB33IE#]0M#]H^AIX7Y<9PK^ MT_&JHB"/"D/#HD)0HK[7Z> 5J9]: D#1)+@279.ON@.=H&MHTTP-9KCT4,V2\ M?5A^S?-7Y_/YS59"GC37P@$/GIR-{)!8TQ*8MU*AR;'DUBU[F] UM)FE!\+= MG@H.;//>DX-\ASM78F;9"+"BYC)UY! "CZ E8A0)#7F\AX'??=*&-I+TD C< M2TU#!N&51_H1?ZS<41N1D?N)$!PS%+2K"/6^'E34+B>*U["T+M5_EJBA#1@] M<+"PBV]&&I[.5XF.,8>,QY"'+"GZ;5]K[YD;5YWHC)5)A1F>*A*DW.-;AD"]#E M%/@;YHWIHWA)N1_/0)HD>#JE=*7:00+Y{@7[%VH^1,]KRF.I-$"//1.M87P@, M4+3DR(OP&++M_GN@)XH8V-?10IW<#5?5=YK-N_K>]KP)&8Q$5R#J=5VETX+C(-MD{J-1BEFL]X_Z,*MM3M@0^9A,R^[2GZ8%NU)8YT\!^XA9X$>,BC96U\#@.+FA<6C6D^A'(G,5'Z40.),D/_KBBO" M"L%,Z*]KI=^TX.';#++I0VNYPG-%.ZQ*.,Z;?:+F;S/2) ($?(BVZ]!kKU[G;>U MLYH!)RCK(*<>)#\,+=0.9 W3P_4J-5*70.PCQ3\!?TDB?!U/IYGXI6VV?)' MG5^ZI#*KI@HR1PROOO090XU!N@CMZ*0,,%%8/(=8.8E,YM3-\@VK&8XN=|<-MWXW2AI-'O&'P=?Z6)[.SS[.R_)-4,3(F,B&%!B:_,4:^\AM'0P5F1:%:RM] M9R"1\]P@6Z:ZQ]P^^AD.Q#87W\CI+$1*.5RLM8](@9?CF0+Z:(JTDOP,[*#% M=$/]!ND8=@7"CI0V7,?PN@KW$4$F+;B.)$-1B*5U0%0, 2?-3KN;%3-"_FW MI])?>|[,,6REK@$XAA>LY%5;\^-\3%R=U5%U%X? B$5NN#84<6E)-C_4\3O% M9LB,N2QS4MZWI@M=2]-@W;IF:)AUI9I/-CR*9]=TOZAO)M-O1 9_HZA^5(-MQVMF*A/U MU82Z>RI;6D3.2HI20'M;LZ;57W#9@!%)>?(1HAG M"P#7D#-(7ZXKE+522_] M6UWE7++%3I\)_S3=SCA=KWVE5089DI8#$)()27(07)$]>0M;>%*ONUR|<:6V MT_+]UOP="&\!TD[_,+S>6/-9S#DMWI#$5^S4K-!B%)UFJ!6'"*S53SE@-4Z)%&]+?"&+K>FO M"EV.%/!GC]UO*9XE]M^ZOKZ!MI>*AH"Y2Y.]!?- 62]FZBAKYW2]V5^BOB* M0/L]U4):%DSK4:]TMIO/5]/#E^G"AW0,7SC [K]A5L_>?':R<,BM3@YKP?"\?7:M=,O^1/MH.-2,BF!)=]U/)/4A:,] MRXT 7^^_HTPY6^URT*UO[[+8,^1>V?7*@.&R4O?1*-HF&7"D0/ED"R&#Q&\ M4P:LB)+ [8]T(K=M=]B*XWS3!,"&^E1+W?(^)#!?#@"WB=POKLGK$#MSTDU4?2-

M_,GJ.S,-8(++G@/]>H$F1"Q\[\]-[=?NMX*C<\0=0B,OR!:.##+4(D=(Q@CB-MBY,0BK2${(WG7&FE??N'&#:CK=_,CL'9OJU4-8]C[5\/5DZ8-IGMB@#*T]$"*
ME70FP^XC\)R3E38Y&PZ*QV%6?0P#G$V4.)R[^2>XO"HX<$7Y^D072!VK-QP+ MD/^+%+!%IIP.2C9_-&T]1?W6@!P,@@W5,GBLW:HX4,F0=>>1W R+H(K/M:,/
M0XSTIUX3T#=YN=3U_TU^^X)?\'N=5@M^Z&FVYZ,J= M#X#9B?U>)L!DAC$Q@+UB(G-'7G6,\M3YA#SH!YFKFSH?R"L_& M2YQP>*R03.Y@(NQZ*B2B%UB/= M-B,N)9N3F
2H9(^],AQ9P2S4|P&H*E05',FZLH)Z7)AQZ^2H2ZZ(!>6#14_PUR MZ.TTITN!*9%K!2*8-# ?Q+EC8#?[@&@0.IA(%VE/??UDM3ET>${IZ!,#W4W-M0)HIFVX:{.
{QV<7:IG8X*S$ND"<^[,TG(:,902DDP:30HJG3 ^YD(;=&D#ZK3 M!\;WU02ID7*Z)"U0P M;"-FKO2+-IMD:=]BZ@G_= LFN-4=LDO/5,B1!F19'[9!%KEV+I'UH'*O.$) M?
CPHF{4[6]60 "HL_Z;8]!=<_ \RM@RZ!=6;XV!%7 I&!$RDHA"XCP_L\V0 M3=[!48$#D](:04K;X_M+5SPPK@T ";SN/WU2W)Y_1X1I<"\,\TTMBCB MW*8^*8$,V*M(&X?S-
5V@M/25U"99ZB8E'X111;!H@%,/3V^,PJ>XN"38:>]R M2K\".Y$,'L X5.UDM3DBCKJ2Q=E/!.A;I+Q\!4.T28.9A9;0XI1,.["\C7!Y MOL+9AU2PN[U^'OF?
<_fN#WS3V5$&5NT8=O0E&,A2]98A3S_(^EN!L9%($99GE M)_F8?O?HC^"8609&9A#,Y,@TR:T.'1*@@6@PPX:6CF6\RKO&+HS]?!?8!.T& MSM^GOL_R'B0HK9SB^>
(C%R1'+9%5WB&6_6R;$B5F6)_TE.X9.\&]U>_LK/OF MV//)7M[=D0@E-8W1(J4M!<\FI-Q6)R&MK672"L)XZ9NC3;+49=*A&&^E3$^% MURXZ/+M>FA.
(,EN2[9*/DQ&BY$=W_WKZG+,.N\BPQP1&O*-;+XFDX$@Y0,) M+AC-A-QEF77Z8DM"#!91/PI!>NBR 4-F;4(0=<((&A4RN7\Y\TXBIZ5#$5OA M4E#!DN)-EOJFW#60I7"
(*7RP_AODT&IQ&2=$-XOY;Z+4ZA 3(6%T,>Q-W.24 IQC*$74Z7(#C 9HP9LI<&X*TKO-"B+;.HT:#?9Y_&,@1+ROE3HJX\3.QM-EVN'2!MA>5"U"B#;!*
(*R^0U00C#R9\]#Y$IO;]^88O/.((_-L#/S9^O/W,@/Y'4AF-UZ;,2N[? M)O/OTB_2"+A_NXH\=9(Q#>;:8=6#K:6&0PTPCH2))5.26,7L=1[MHLTF .EM+ M(5"GI37<"$W>3V?
1V_G]WFB-),QQ6"?@TW%O"(+3&".99"36ZJC,7N|C[LF1 MIU^O2) RD*XAR0'Z,<%&N7'S^)\;T-Z[*SDE[\YZTT]%B -#7HJ< F5S%KO# M*.0..(F#
XB+7TRM%Z7]/*+#?:02*+1)IKNR"IN4HEHBXY++Y+8!5@6FR%,. M:P44%$+6NBW"E/Y^]D$U+OITT/O[1%HM:5BQ,4D3WQ1*+201M$DTA8
M1TTC*YV"ME:0YHC3!^3MU.FA\19HTRFQBBNK#*",,42:SKQDM,L$(!!LX%@[L M0\JY%Q\[D%2Y5#7-L<"!-QAB#= Q"PX3@P^/1K/U>C)TV> M1QR'PJP!/JZIN@G$|
(@)1Q\X^%ZN,.=>0WW4(1PK@D4#G'I>I1.5%IIY:CAQLP[D.$=6@T>O3.Y? MC6UPKG0.J!.NCSJ$08=H_A3KHS+NJWRN6J52O4080&KJ<,54*:"2!"?"@.;: MYD?
HO8E@P%F!@B,&B$R=8Z7?73UJ =4Z,_PV2(U8I%>ZA MN&3G<3&;+6NBW@Z-M*HZ)9@IL54E1BCCA2 28JJ6;LFP5J"7Z],'[A4-82OD-,&E-52$SB5(/7@XF
MX,UR!W\"))2EDX>@6TA*MQ+!QU?JE"L,<4@?]NCFV/*K[B9*#94W4R?'GU7Z;*Q$41U+DU'D?'3(< M%!?..2;.<.@*1_I%"<,WD*R#*+=*1 M,D2@ M1DO
A0W6&4JYPEHLY\QMAX#M.8)#L'\D2@U0.*MH?]>WNP24E1).B#2@&T MY;E!-I?A.I:L)HKI@(O[B&OD:.IF*W>,'J3S!GBS,=&/8D)<==HI@-AQ\Z/Q$ M-\,)6YPC-
904[SO3IM)EV/QIXCN&^#0\U0_;F&3%& G>LXDXG"0(YN"RZ\N M"^Z\Y225[HH#;5)+E<(PY1-,-$&6=8LYCCL& P[&F!DSEAM/&@1.=[PM4SC76 MC" 679*&*"U8Z?
>2NTFX%\W4Z=%L0)Q.,;7W;4R@D&7^WVSD;O*GOHSM9#YT M/N_ ^WQT\B;>G"HD[F)%(ZEW;LCY]YNP&+ MVS@D>E;%L*DK M.-
B%,4@:P0)AE^&\UY7A/ARWH;VL)UC/X>ZA MN&3G<3&;+6NBW-/NTN5DAIRIC4@M%8NNC^B0"MO!I2 MT\SHCT@#=.JON(=I3*S->HCL8:EB'
2*O<0A!,:SFF4$B=>P,Y*7/$WX@:8 M1]V3[P!:/?2(:F/<_,/(WBVP^N!S*$]-MDM)B??_WMKA&+),(^QY$7^=$^ MSCRR@B0D:0]2TURH4CJFNU6@RMY;=;Z\R$,J!5X#3+Q_'?O-
V,[G<'3E*=VF M$\ND21()&1$8F#;8YPR)B(S'A!O,C6.E$R@W"M/*(TTU#_8R2#5 NYLK ^[Q_]F&Z;H$MT^OK MZ60YC[,['RD(Z5R@B$@)J\CA!
H)%EG86Q4JQEB15.OST4HK*%6('XO]<)HI9_M"$0L7;XNVRTAF M(^P+.;^\;6R<GR;SI8'(!'"6\D0D0(.8%97.[OBUIKAUN7N4O/S*%5U%)IQQ&-EH
M0V[LF=^UHF"9WV7"5EZ*.0W?^.T2[PJDY3ZJ+K%MCR,H,F M<(PMCA%YF1\Y" K6DPT,*U:>0/MOC7.JO^1:H'YXGC*& M$K8>\01_.MH+Y#$FT7,C?=HK%_O$&EIW
6M#0^LNFFNJH74$FY[%AI'D.;;;H MK$6Y"QVR(6F14G(6[W57=WH-K3M!MK&A=1?]-6_%,B*H)XK8XW)T6@"WB,< MBE89@I@Q/@DB$B_>D?B?_,4B+M-QL6^
{8]2CM_8/Z%/72[-.< _^Q'#^^GL M_ [(29K NS <.4,HH'CI+5BR@QC3<$^E*EQ 1/H)"?$(Z,HVT$Z 1Q8O*?\/^OIUPW5TXTT7)#=+#D2=|- MT(#7(FG$3 !?/OG,> M&9IOB0@WR#I-
$4F2,4T(T:2T.=Z2Y]T=;,JHM78"Y%GNQ,+<;\|\5XD>N MG?26(=@)88?DB2!'G$5,V."]TC;B9T,+IAS=-.:.W@7D?]*8E]=;,.O [N'NC MR=7M8XZ8&.I<0 3+'/<@#%F,)<)>2,>YE<-
Z.O30:0.$V+"_.ME@L%UA*LM\,^3NZ)'*61(";9@CW.Y0"(!62$]LE%$[4!GKOC3B1W$:X),?4BP M7VSZ8$1.@FP7?T[OFO^ @V=9H,@X@Q%77,"%)!))97""O^$D'>FEBW7BU0T&
M'I-L_1!IEVQ=#A\BR9G-T(UK/HU'<-=-2_V.G:N7ADM:; ML-".C/TILWWYC]6&6N^XP42CI*(%)5B##%7@ M(\"CF8U4\V$LD=(3.?FZZ8.7155]M+
(^^F#P[C\WH\7/#Y%G8:S/+H_+[[% MV<4W.UE;R7VI0S22DX@PS0D(C%'DC$@H.1%MP-A35[$Y#'F=O)5V%4.ER5]
M]*H75MY8KC7BR11@:O'D9,Y"BX\^/I,$41H4$8XPC4[_N#UD>9V\F7?;2ZL M PC4P.*ZKWB/LQ\C'!>KZ=-T\F,YRZ5&YA?3A1T__ON<=?!HNQ@C+LZCGUY-
M\CMHMR7TMRJZI!K<ST2!P.'$B!L>D3$N(&N'+*GV Mj/..U!/MO)^.EO]*/\> ^(^$4YL'S?E .1O51&0-("FB]C%P#U\,AZGZ2SKJFR1Z*ZO#%8OVFEZ,92.$F%9
M4EXBOPP]2QV0=1Z89KSP.8=1^=+VP&LI'36P#@'G"%AN4H#]NX3RR[UP."8@A3$ M,*U"\3OB?TI'.W9 XJK2ACWQ&QGID5" (!X*#S+%N
M63K0^RI+1SN18&OI:!=$&J#3(&5BVD7B%0;/W>=<^1X9+9# '*RB)&&-@EM%_ M2D>[E8YVHM4QO2D>[8-P S[=7'Q+G);%@#I\N@*.+,P$FDA4*!&XVQX5[RTJ4Q M?[?
2T4Y\Z50ZV@6\!IBXY:DG*P)U/B(L,#BVR;#;",)8JPS.%.S#1R^8S';,E$38C:[]>3?NWP=8^D M0O@7TEX#VT2!2+Z*X-*(&$"!&O99K3W2S&(4'<,*><\(.=%DY1,H4S[(.CHN
MJ[?.]IW9#@>W3!HOW<,EI\0[G#@="VP/#@9"S'SQ)R&CI7' R<=9..G.O M&3,NX1,F!]%29PXFT[!C]7VZ69ZXB0BKK$XH*FZSV04FOM02+"[!O(A.,.5.Z
MX<71)G>B"^P(##_^8NQ!M!]K\/OMXRL+.ULTOAJ?Y<[:1!@GP8$50FTV?Q.R MH!8DHT\TR*!P\>XS325@MU?&\)K6X@%D>]5'%K-<6Z-((HR[W)*4(&X!/*-L M0$)
(&@6W+,C2K8B;2M9NKPKB-2W" \C6?1&:VT4XB5B=:/O&:.5N1AE/L[+,KG1KS M@DOA&$H)T./<2Z0M4\A&)0%A&=@PC_TUXS.V5WSQFA;D(70[T&=\-PFGLA;_ M.^:RYAC.?
L29O8I+X_XM[^CO[6CVNQW?Q,= . ^TB=P%4F*_4.#>PH7_D:!< M:H4=F/RG4X#82P4GZG^>3++U;,U+?*:=M=S?_5=.NN%)3PBBR7H3&CP%'(QI"0B
M>@T;H@OZ%2[A5Q_#'6[A-+@)=&+QWR[^NUM](B43+,.(O).:OH$5I!/1B BJ ML?&1\79:/)6>_(F>X'^KG6!(/K]J0^!I6'"WXAAS6%'PW'1@N84HE9^:L/F[^"+6
P)K_]!=_!EQ(B"LLX0U)QT)33)H=$ M,>XEGA1E+!\:A?5A2,"!QRA?P5K?R 6%XWN'Z-'S$//]4\6U+H8@58*-XC9 M!HGANL/L/;$V6L.HJ!D6)E\A>8JX81X9+/2"U6&
=YX[5S]3+6TADG<<:=8 M0N"0.\29=LB8R%&N#E3$Z<19\48&_]>&QRP5SZ($QG<FT4IO&[X,%Y\JF1YT&@U2ZC_Y2KP.WB M:[GE\FI[7,W"8^]!RI!F83N]MEP.CS7ZZ_'99
@6#,X)9KW}]XT:.2X<6C+&6L&]*GYMMEFX/DS#Z,0HW=KRT4+Q@3 BO$5,<%E'N6V<9B2A93:7G MQ@6V9UV/@\(5'K(_>V#9O^-OI^,7TW M68P6/U>K$$=LJ+(1$9D";-O.
(8]8.X4(L(U. M!=&H,8U=Q.GJH:S_FHX\D#L3(!K!5-+@4"F%,.4*::DDBI@X@3UFANYGBJT? MOR%FE,1R6E:QM;EQ?\FS82ZPFEB.PB(XK&%[-N"}&Z,}BE82SAU.XOGS81M(
MLN-#=8ZSHI*EI*!HKGUUOOHUB>Q=7]#?YDNAS2B-_/PV=#%[M,@H%;Z)PQ"GW\%CL >?4%A'JF.#'XE)) 5>FT7FV$9?'MB8@8P!Y:9+Y06LA
MD8]Y{(Y$,.&Q%&2O5PIWD.;,^@Z^EV5E?Z[F?YEN@R]T+Z);3P#E#SF6?5!B* MM!<*]<2,H";,@/8J?MN',+\<8Z7MF9Y/&+YGEI.>7E$0C+3-(M\?P^660!Z20((CE%(P7KX.=#(UNE:KQ#-
*\"5L6M-IAQN5TOMZX_QW]XF+Z M,*_'TWI[$R^F[^QL_//=7W#_[QMNK*:.H^*1_"&D0U1 M@:,B8>L,"22Y(@&TH5)Z]KKEA@!E6;E.M'/"88RMC>]KH?9MQX 0L3;)$124
MS;U"+""0*$$T*$/SPN8<'Y79[]R6HB%B=T>W!<4(P<-SB[_E@Z)T)RS;1WV369RI&8$S6LBU+D M%:R5NZWCOL'DQ71AQ\]T0IVF/#_>H*6(N5+(P;F(*5(!NTBP,;Z=]T(ZS&NO
M%;3^64"(4X#B^F^^C?.?HQ\7*^B^SY,2VW,E]-^_/>Y!PDY3 Q+6W=?>& M>ZTP*.S;9&EAJ7V93'Y.8OP?8/LSG-W;BX^?95YOO2F];"UXRYP4A42(N ME8
9N=P/V%O$?'ZSB!@M<,E"_=U2[?=CAE\IPNC5HR'Q^CCN+K*GZ9'USN MPIENNW6;NFXY]>&Z^[89[IM-'JDR7"9$)482!X(F!T&&:.1%TY[Z93#KG2[MHLJ-
'LL%%QZWE;5&,$J31,I+BC@+'DX4G7<+08RCT21G&_,BU_DI%M =F'S M@%&GOL1HP-0HJ(75:X0&=NY(=4+)$G!K)(E(1R)1=$83E0@WO+7XTHM)G&C]
M3T#%F#K=8>M"DG8>N\G&?,=MUE'F/G?O[2Y0+!QM28N#6*QKR]:1@K]O.7+* M.DJQE805S_C1+.6)Y04,R/=A@=A@7X%CR*_?,3B;!+>_?5]-+MMT"_6+3E,DDB M."
(I]U#0X$TY)V"U&^)Y"@8<\&92WO:=U(FF%;5[/I2ET>M97B_/31Z4D?G2 MGRB;&R(EBK3D'@E"E%2&Q.@;=CPZF%?MY3BUNWP.H\FIOPG^[*C.%2%W-B:/
MGE.J$50XWC:P,]XF)&((PA :N%R[6A22304)1(4VE0Q%@8)[CL71TV/BSK&N\G?'"&IA0?Y\E M=\F=LTDG@33.31X$,\@(FA'1CEC-HM#%2Y"/-+57$SD;A.%U%F0GNK43:^M=
M%+PJ6YKCH07FJ;<7C8J@SA7'#GI-/+2 I!$?)]:J8H.L-7$^-K8F76(I\K M."9W1GNV*BLE%\$*@CW.Y0((RP)R7EBPB(^0YCFA1/&0C4G_&]"C4TLW&:H M^OK6\
[V1PA<>B8Q2B3GX&'!D#%8HZ!Q=*9W:1;%7Y5IR-P]A4CF*;S-(>CV M^F*?6U4C _:<1(L,|_D=0$&0LSB_H>%UM-XI1EH+\.PYM;HK\82C.D-0IY6S MS>U6B^N\V9S'W#$-?
OYF.EG"=V/"%W%V32^9,U02K1%A3B >A,Y=H3T*(CHL MDU>I? N,XT^S;B%W]976,*5>P;K;O!EM4A&Y M)9@+]E"-@H/*M(0F4@T4M8G M;2,C5
\2N3GN-,M6B]_PJAN:4B=5E>YD..^7>A>Q8-GX^60*2/Z7'EY MX%+2\]:AAC/%K3(-(A]P<6<:_#+P9;*&9Z"0IY+L*]DD.B"28@,B8X':H6(1\]_Z#&/ND0_@%;%
M;CL+85R[_]ZO=@'*GEP]>HHISZWC@*7A7E09> &):\-MK#V"56[#.$-_M8S>>(S,XV--RFN]-'/ W;30%GD>P8X9^<6]O\MOD]%B?OI[M5TDC(Z69&?_M)-6Y
077X%5]@;R6UO@@%0FI\%ZW5:#&\T",Q;IRX#5P6-],/\5:G*>$HXI@*Y/(KB"I$;[P7DA9F(4,A6D\H>'8#"P#6@/L^S*,?H^SQ<^_MFT7.GOC/S>CL;83NWDRQR4OFP2X),IG
M$YOS6$HCV3(YEW&^VU4LK+28)HL8\P[6&S'(4)*0#0(SEMOS%,]3V4.LRH\=_MEJ;"OE3KB4L#5/LZ30LX*N+;,^"..I\O)K#;T$+VR@6B$A M>!&E%
[1X(M0F81JE55_8G[NT13!H@$QECH2/|QW. @W.*X|+CLW' @D6.4(C M2C1X(QQAA%9I6+K_%"J;C\T=UC49TL "Z7T_ +R5)+ET00N+K4'Y]Y,L.8.< MCAK)8
.3;/4@2CM)Y:2ONY]7)6&IC('#&-%_+>3&I@T=%F_L\Q%(E'IZ=CV] MF2PN%=#V.;6W\Q%I"D7YK"[=?64_R>H:12WQ M>@-D7U.*UX<)_-?Q_K7PCRM(CIONM4.(;]E?
79331AI8X$%2'QSRCC-P"%P"_M&G..%)/"8) ^X(*PAOO:T\"2(1HTF5 B$M1HA$+.>8XL V5;$922Q3/W_TD# M.X#+QTD#ZT*+!ESA#=O7,D;+<8R)@DI%@D./$_!D+"
<"429L(I%$;4K'?.: (M\QI3Q#]193H,8E]3OD=C?DJA.!LM!+3A*B6"EQ,21%/F@:.!\V3\.CR9^7VK:,;$E!-Y:.%@DP.7SQ\DN,(H M6N^2HN-7NM)9_WN(53%"M/>?
>*8,.!:N6$R:1]2(@;_@C@AFC?>G4O[T$JQLL&HYHY5%I@&I?XQC^ZQHF M!;N=_3LNX,|\YZ,X<\1%A:*Q8"C ?@P:\Q0)+G5,R6L)8P_0I[.?:X*@)]B0-EV5ZQ.2"$\L$;.0QKDTZ6CL
6OA4XF*. 3>?I="W5! MLMEKH0^?WGS^]=W%V?_W\NL!|SIK1BES,;-+O$(W*[=FP(7]ZR$L?1[]QE;X MJ(A'A G8$H,2X&[P ,22^590Z6!+|\':(DZ9D!L,O6+Q+V 'I]'BDGN31 13
M)^4B IXB!_=2P0%%Y0+C:4=)MCV0I06HB6',V%]F.TPO3=PR+*2^KL)W/ MYQPVRMP4932Y 1/W_>X:H)Y]35+2E"+!&RXL#W%7)"P'EDB"==8V"A+!/TIV
MEZZ%^$EYD@V$3@.|._-^=A/#_;SB_--TXF!F6=N7!%PF1X1!*0HXZ[7DR)'(/M4!!..2Z4@_%*FU1;Y&DA9%*>6\40:(!-CS9C>SV:++'Y$B=VO!@M>_E^F,"W
MXGOQ;^DI;1PEL$DKS<$KG?Q\)?/'KU_>G7_]K/S=PIY2._L+'<@FX,_<^>8C+R=A+>C\0TX*P>8[X=^
MLHRM7W3BA1R#Y^^]6FCGH]+6*$*.2YD<@<1"5W&EEM(JVM!N_29:#;;IU MZKV?]*0A);!"471*(^XCS87%"5'*P<7U+!%;.MU]TT"5PQ0E^/#*;"'L&0 -6 MZZ>XN-VV/T[G\
[,?L#)S8/%B^F9Z?3V=+',IOTW'@-)\,.3ZV(B'"L!SA:M742>6,4#Q9'ITKMC+T';HF614WEXP)KH2-5IFI?.25"I M##BB9[,T)KY&36B#A*%4BT1!-
Z2VRDX!US^HC4.80DG9"KV5RKHZ %[.\Q)]; MZ)A'.G*,.(4S0?NH$9P^5JED)?SO./3<)&+=C,(9@A9!L F*KC6)P%;&26FL M$,R'YCP*AK14 K$H6"1&)L)+IQVO%.1N+/KX=#L(?
H0\>%28A2)^(323Y)BP29)OQB-WW%BIDR]M(.\5%WZ48;AN5.WE MYZUO_F9LYZOL0>JBC.DX1!D+I!B814YX@4>4]B!.V'HIT63R_N*F1;T;Q>O-E2 M#T#-H 4
W$3N[SLY=3^'Q;D7_;RMSI1!DX^-PI ENZE<@%<&LP#\P*1<'%+\ZX M3<(T4Z@Z! F>4ZX(((@U0Z['\JZQ_C"4F05 4N*:YF[-"3GF)3,!*P.%N."W- MJ9=25"93&7B?
UPL>1NL6V/*PAL[NRCA2\LS;G&[@P6'%\"1HR&\;>LH" MYUH&W1U_T07_P<(\@^'22WL-'!-K+;"/[4IF'L-YR5%5,(N"8>6>(XBL88 M(2/1FAPE./BQN4JV(UBN!,%I.*?Y?
9H+3,]S5.QN8I?*,BZI""@QFZ.>WB M-M8>4DF 8-FI 42=3"<_ 8+!EX=QR3K>1TML? M+V(@EU8:R9-SR']+C:; M3[!@?
+PMR[P,5.M(O<|%QIF0C$R)K]*3FE*#HNDE=U5%]KRFS44[Z'R+)??N7!LYM[S*-H:\N\U3@2)*+!FH#-!70[N:+]?H]Y*2-%C ED1@MG857=@9MV6B]&+?
YTN/H$#=@T!TXYU]^ MKA[@&>)-GB1K_.%W(.J_ZV:1V0PCX[!*GBHK1.N!T6KF5.3Y+GQ=P-D*9 M9E?/HS<:E0\IE6R+,7J?LBV0 S MEU,^XV8SCQX[SK%3BY-$-H"RN-
02Z:@((E)89IP!2[>X%;)9G!;YV!?W%Y?; M94"H[9BO>S";*,:)P\BJ"&J)"M2BF "+"Z0WUB5)!GVJ?+!HS2"$**'%!C:5 M S?
OAT"&BXSI)#Q2N:8FFQM(.T<1<%Y+4*ZTM#'+L+DKCE,W_N1X?0*P>K % M*BY4Y!1F&:PA,&FM0%;:(B>-%8EPE7#IID9%!&_QM!Z:JN^)1.)\M;A\//8_?;V;^FYW'+[/IU'+_UP
M3+BCECA$M86MC1F80.+@Z41*# 6_/"FR#VG@.X\(___V0):M$C21Q7@HO-/B MNFZ2.2NO*L**$1B*JRQ09QP"I8H2RAYY:-P(&_#\;9FH&QDOCNI$P/9=>. M/9P!?G3l;%9.-
"DA!3,.AEU+/T TPG4\73"=7<=3QD^ MKMM['X)2)%+]"><],R'6$V4A!0^K4JC4=NS MRI*_]!N%M^FL_RPR6W(D5Q&1XPU7"'"*4RZ!PP$9 >LGIF0U3M9:N==!MLO)
MVD^<%N(Y!2DP'],*;Y!F^3ISF41\FWA>R-)DKH(UD!NGS$U1!%HP MC)3R5L<8A7;ZN)FI2ZC8^*!<$6T@5!KGV>]V?!-A0AC,Z#61CQKG)^<Z;^C,Z^]*Y#W@O?
UR=G[QQ\7YV:>O9V\N/GS^=,CC?[N&+),>T$GP0@D#YW&<-MGX\8F>+GQ9.WX3C[GH7/B;W+,+;'YC/I-0I+7QP+V(\E!A\IY/I\ M';E.>Q4M[HB-K/MV*Y5%@\$]+:C[RMQY=)I?
S>+MEVC+>*T4@PQ],E5&IEV2,9:?=* X>BU-M1PSG[IR:A?R:M$(B6.E<3#$@O5(X#Z=9"]D/Q6#?CTX],&B,4'?[KN)VZ20 M]#$57.$2,++$8.:>YU(S;H$M?:+^4HDG]]
(%X"WEZZ+LQOC52S4-\SB=,B1/Y M?7NN$/?@SI[(X1AW.LBHK%3\2+O0QS:R(9%YIA5-O*_F)_9HOS<\H91:-% M_O/\8OIXBI?1XL05[L , ^<7*2%C2414"[R\R:+/"UXV6-
V[O]7DQM03V.EP M6JX? 5^./8_^?UQ-?_S/Z,/M\&=_VEFX&%V/)E#WJJ.8&; M<[\GK?]"QRAX;^$/#'W#IRYOW^]_,3##MI7'9M!+LG/!KPU\GW41[T_J;]
M"_SEOXN(^7+4*FM^)Q;WZW]D-KO38:P>H+ M:]'8QNYZ$]V-[502HR-6,_E[HH M!*C_FO]Y(%_9'7##1%52.7H!MUTWE0&\/U-'US&\G\YRHXC?]?C@Y;9MW'V@
MDU6AVT,K+2R\^1LPD^/%]%["<2_T=*/H M-0+-2MT8-1B%&SM>?CT=-M2SH>HZ9=MU/WD@+1+:3Q^D&N^:"KD?M(C6#5@-_MH0TZG^ZG@-;"[+?
K'WYYQZ+IU5'LR=AUG>6]5M%6I30 UMVC#S$\[AIZ-IO9 MR=4R66+^R|^'WUD%6I>3>9C1).0&DX.R?LIB/HB(=9O*K27#\Z3(9%I@'CO MKK^/IS]C7&:U?_Z>Y]9S*^]5;
[SQ.W5S((=$]WGM\2Y5-T'"VY*:[_!Y/UIJ M8OEHU?SKV?G706BQ^WMU$XV.2(^]5=!_3<[C?#$;^44,2ZE_FXP6_OOPU" MD>W?JGLK?T1ZI*7RWM08'WS%_BF_=6<7-_
K/\\WM[4^P89+!\W_==5*QV, MO)_VZB#[9&_;T.5_@/A@/<"!BLK//!1L%W=%5?ZFL;]^RSQGOW^BT>]C[ZV M-^NK$HB;/.C?P/GB;TG@?'\@MH!?
<;X#2O5O1B\]BT@\B_8ZA=O M[2*^MZ/9;2N7@Z%9, ^9>z+19'97!>]KJR?_!ZI\622F^^^P9GJ#]OV=@R] M%W1U\XOV4TZKN;3O9LM+_X'R:%.^7B2'=H?0!?)GSZ.?
_HC@"]87WWI!AEZ\ MW^L#!RS9U:AWGSG\AGWM@-4N!JO@\WBQ;E-+Y4TVQY=6K7[S&7+P?]?NZ\;KA MM57OTIV4\+?.@1C$.MD7E'^R' {)?NB$S.:?
IY%.398ZR_MKL0/FQ<#5-K6^EL$^:JJ]Y5U=+5:3.CC:]'2H:E48_SR[IFLW?SQ>C: MWN:'E"MUV^L#UWL3+Z:W[> BS',2IC._-*T/W6RI?*?:97-1&OF5!!?VKU_B)*;1 MXN!DB5X?
K'=57Y(. ^^JU+4K -C:VDY7 'ZZ_YU;9, $W&#\6^/O8;0V^6"'W MH! IFLW?SQ>C: MWN:'E"MUV^L#UWL3+Z:W[> BS'.2IC._-*T/W6RI?*?:97-1&OF5!!?VKU_B)*;1 MXN!DB5X

D;P>2Q^/GXHUBH222S0/7RI[:"L6T MFUXJ0 ;!EX_20?$.E3$3B>CU6OH4E'4#8HX9] M-/_D)_Z3G{@-F_"_+Z9+?_S0Y?%TI&II5-M6Q]K)U@9@/+X7[\S2>#YG-]?
1NWFB\F%V!\?CH[^SYVXS!F)3#K M_+6:EMHFQ*8%U-<_[%EFF.+\ZP__9KXHA.!:06M:=GN"N$T9M9V?TCCUQFB8 MA;9+^]/!5-$(2E!FL^)*
/!^SWGK]@=4&A=2.TOUG\?/LSUF89Q$+0+5NO'K/-M).RU!6U102O@#&R.=/E.O3C>%IC6H7DR-LB3B;WIRX^OP(Z_SY;A)=3*+U"' MI_M=T/XE_S299\#
<_9N&/6;Y+#Y.KLTGX M;?)CO@0"-#[HVTL_6[X3LLINS)7!ZAQ8_]FDS^<+#QL8?LQ+G>?^OMK%I M)&;++P>]N3)??88)7;Q=K^0[S@+^^UTEf'FG3_6C6CL
P]>]NWG5WD;/XYK:;Q M.2T9?#^-PNSH_=%]99[%]Y!>RJZ=QGPG^*V\D_#RW+S=^-Z/PW)N;Z:3,\[M@S^48DXA$:H5EI;A45D@*K/J[8\0Y!GGQ??9N]
POF7\'ER/YM/B_5S/^?G M:>SSM"X6XZR@_ #I7*4J5^'ZUXM8R?"H(064R_1IMSHL[^"KS\3C5#IUM%YEK
M)EHI'+N2MDRNJ.O1ZF5;')9^V5K9R9OIUSB.N77_BD.'5Y8RL'I'>_7_O+;J M!79Z&8@2IG.Q/J-6LSC![JZ[=51]+4XOI@LI+E&^_M!WRL:EU2>[^YM;JHC|"97]S8\?CG%SL*A8!:-
V2U?BC|=JBF=HY5?G*'21< M>HV%ML9-8U9K<](3N!VZJ6UVWB7TG_VX*K8W;ART7H>2OE;F#O4IA-Y2LD<[M1$D0UXU=K[U(.2RW**N%K?1>U.(;ZL:1ZS4&.61?
W:6HZGD^-Z/%S_RTR:TJ MP;VY7CZV]W:40)@(1RV%,L=/U>L3TA/N?]H.[38^VV9^GR\/D>4K,]^F8]#R M^:*4)!GM4_5:C/2.W?5197/X?XJ+#O,_O2X40]_K
4ZC13#>K/:FD/X19!Y M**2W?&@OQ)N*'?508V7DUVP>>:KX%<9T/?]QEYXMQ1]ZJB\YA;YY\6W.!MX M?:__QEY0MQ2XZJB\VJO:NINQG7T60R,A M&X,
<*%INA6=M54C_S?;?IE =PUIEY(MA3*VE-9%2&]>_3\WG#_,)UORI=*_M=NZ60]S^PQ62X\?|BR\06PE@:,55;=6OGF>5]Z/);_^!>4+44@-JF MEMH=:K-
!E6=4"+!UX^V%5TL!HRU*;2'$7^15L\<#[0502U&>=6JH;H1,#TZ5 MO!MC+SQ:BL$\FWP;:=X'P]$U7Y6V%"9I,$UU.OD7&"XKP=[&N9^-EM"1@A>?>D&+GLU^-PY[M2 3Z?
KA?\DLVAS]/L';_BIUP=V'Q).:\11FU;PKN13NXEO394-6PV:KMM:@T M5%UZ-AZOV4O*M,O=/' #6&WIG+M3(34Q^RO]O'QK?XS"+Q8^NUB$ M9^5_&=O).NCR?
[1$!GN;Q>:Z(V' $24 >[Y,#5;X!X, MW :=5 +.O\]W#O8]M?YY]"?=P^Z;7+_CYU/]^.QNN!V;"EO?B/:IX\FU4[MW6.>C9PO/<^3'LZ/_=2_>.!Q19Q=SS^GBUF O;5,
[&C+L-5PZN:1 M[E9,=,\T2U7BG>"G(U7KUM(U8K!F^JU 3)4M;8K/4%YHH#*)S?MC"/!3I#L0X?I]T4,[\?VZB!X-HU9K:5*-YQV[*3^Y?$0F&T9MEH/E6ZP[59,
M$QO@4]Y<OU2>FS&V[01Q-8O?OK^VA6 M$]IG];K@M(']?;:. *HMS>W@A6 Z'ZH>CU-^H#S7 --P/(U^IO9:#&*\[.K MJL?=C0^N)INR[CUN1+T 6RK;DXC^>C+=#SR.
($OLZE_*GG1Y*.GGOD@^6CS M-(HG'SW^U N.%A"6C _01=>&]^\#XZ%+ ^=2I'\D46DK;D]O&??45^7]>;V< MGZ:+E:AEXOWI?Z61\/^!.& _1W_ [^NHO\C^&AI8FET,3 R+7-
E8V]N9&%M96YD;65N M="YH=&WM75MSVS86?M]?@75F4V>&5BW9L1W;S8PLTZUV'=DC]\WV:0&+"X/WQ1'#__3^._]FU
MQ4Z5EX8B,LS3@AOALS21T9A]]$5RS;:VL]RF!V^;_-AB)A/3%E?17RZ *6M_<'NG\/\!&UPP?*/R=1?^_M"W_WW:M!>P ?SB_:;/H"#_W:[PY^9^V?^ZZ+PQ<)\6 2_)$F1HYF]I*,?*#(
MX;)Z<*+MKB3*8R(2MH\QG4H5M&ISQI:N#5FO[**=1%>QN@IKX5F6^Q2+6 MDY?HT#QZPX FV]=N #(RBO&$]1%KIV.0!!0Z<*SB__%$'6AW)3P5^542CM5"
M=)@[&@G/R!O!3@&]:R%)PQGCD<]XJ,".N/^]=:'M7W;/?':=;M=1H.X^Q4!'S* MM6^>TK'2W$@5L4T9,6D2YO&8>]+,4/Z&2FLU%9II$6N1P.MR?%.G#@)XDJ^M MO["V.C#
8;BDYR-A0B [B8U:./[XL]4HL)GSS]LPR/N M2QZQ;AC#(GC 3GATC4#046$HM"?FC ++(&^DG\(S.<]JP9A.]Z13 RXXI -K MA)K[X.O(Q&B2%\;']_7X+"PP !760%][<:3T B=K0-
SVN":[G%9SLTW_6 M+![O=KJ#]OG5RW#,FHW]!.$HYKX/$+85B)$Y;!TTWB(9;1L%D9ZY[&9MJW!@ M?A 9):P(GITSX1 "6TX:*SU+1C9&<.+44@-JF MEMH=:K-
M3;'#?'K$.DYG8JA3KF>LU.)H"QH/$*5%Y/92)8 M]'PYDG!UI%7(#%"/E@K_M0A?"SS(7KX6F,# ?L72@++;\!50#/0\3B&;ASV%] M6*1,B;.^&,$\/ME%8'DRX4')AP
&2D;"AZ!=*51.#.(360$1(:(YWIV_].>" M4.T4N?5<%!D8E(#F_)F"\@#ON*1'YEIL\BX#X]XP#&G# &DU\L>$ _. M1*7C*4OQ D@-4T-@FG5286Y?L03*|
(5CM/Z>#5)OW;1=RVHYD:!>(M8/@*W3$V3UZ_>'AR]C-?^ M5H9[G;ATS9E4L7!]1?YB#KPR_M;(\6_FI/++!9[>9I$,RW#B.LH1DM_<;S4I3 MA"?]&;TI#4Z^
F='0%Y8(H.W&4 <3IR.++7(.[41P-] MP0/F4G#!KBY_RW")L$LFL0+7-UN,Q@=A=M%)F#OP3\):FD5V)-$Q\)D1L(VBKK$ MQ%0C<Y?BF[4R)=%=$U0+:Y?BF[4R)=%=$U0+:Y?BF[4R)=%=$U0+
M@2GNG$U)X5L@+@$FS:E83P+FZ+GA%CM>?/>X@X7!Y0^ M!OL"2P5#0^6*[J5VBIWU($+L$D#CW"S1O@UVQ\KK3LI?N]H/$498^\E"%,];.H19?#E%SD MT-
"&4J5$%%33R!W2HN-%,":;W(U^[,J5G!!^C\O!IQ7K[ZUSS]J0P@"SH$/ M'W9>3*/,V^(62UR4I,E&4-F\!TROPED!MALR:0N?<=,I\ ,A>ZM=9!9CEB MHH3B&?
%LZ%R+N.U#00_A@W@4^R M#1:E1=M$3BK{JMH&+++[4 KLHH-.LTQD>4:.1(O+V5!IGF\/%" PVU2S@(A5A M
BY#2LQ@481*,pP3++WB0!E@FS{!W*2:QER#@,&+M(,@]XV8F2WE@+%/;#G& M]O+/;S:VE+'B2;66E8@W*__S$KT*?P 2.1E*:5]6*D?CBMO/8 S+++**64.2U MK%#+,E.'BYU
4>D'!Q-ZHG2UN[\S >05]HR;4^U6MRU MZ=B4Z#(PS(\;L@HPY1K5*UGV$>_S]YZWOU+'_KH!=9HL2%Z90UB80Y$BQ1[= M,CKCD]2\0D7')7A!J#!A25A%,2DE(//.C]}'/
ML:A<#Z>G\W4&K07NCR,W!D*YR"[!HZR_K7#?,_YSEF\WI<'.T[3I:X+]-F_Q M&7EIBUBEQR"T'[CAJZ_P_)KO:Q@O>0 [2GFWJ#^@WJ=BA%/ T.'EB@//"9M
M#_C)!B<(.]N>UR!K<;LJ&&+R9++;SQ-[Q =]HMIK"OXZN=+!H)7P"M]:(K-,D M '#3RZA.%D1AIQ3@>]DC[!LK]2=,/7CYP)BE'JXL3OA36^W5BO=7$ >U:1XJ2
M=O2"]!0AM.CVK9KOW%7(.$T-*3",+&9YV ,D@($C9<\%&0H103@)BI)W5]9 MTA, X'\!$G-FF4'1[-'Q)1,4HBO6R MH%*+<1K87;=#:9/+. #TH@*TUXQD#BY-CERK-B"?
U3&I]!Z.E71MU#'#<49HL MSKHZ4393MG/\C]0?$TW@ZWWAX0D[6: +(;$V\^/(V%@!IR)\E+9(L3@%(GL, MSY*FI>=ZZS#RKX9X%&4B+O9ZIFV9YWS>"V M)/,=\"2)
(PFD&MM,D;8"2RJ;'1",*1L]"H0*82O(,X>6)1:(N9)&QY@@<@61& MYI,@3 VS"-MF#;DOGE^<697TWSKO:95DZ-E&(1B#K478#P&RM(F"S.U<<=#9S
M^*HZ$[.HHB$'3OGN=CY.AFUP491UF-* MJDH&%Q&QX+!MRY(1=OJA!N/=D,N@0%!:1U8#;<3^**\5$U8:#/PYPH_(S$S(
MIGGW&4\6YRG(MOZ=,T!Y*4C0W*X/%.Q8*)AW!F*G5+V4?(W\I+&*J')RBW5? MU8=LSTFN\?EYY0W;T.)&9L\Y1;SF1J-\'SY%#$BU4F*FU&6C_&EZ!I5(\!,
MWR@K^L$ZS12MV'(C+7Y1^>SP9R[!-3KD,9=@:]NWPKWWZH=OK7@WZ!'M@.-'>HBT11T;;?^8X6)%@=MJ]HFD7G)+NATNW MWVY?LQ.(*U%NZ%Q\^.#,V.^YW*P"!
[L\8AT(46=/@(*S2_13MX=;E>Y.O@\7 MVY1X(":VBZ+S%66G57%6X5VTJKUI\NQ%^M\]F:2<#7CX=Y?I@A)/(=1_KR/J M?K2_O/TC_>+W_P%02P,$% @ #(!H6:KA><.L/ M.$" !@
!E>&AI M8FET,S$M,3!X<7$S,C R-"YH=&WM?5ESVUB2[OO]%;CNF1[I!JSB(F]QJRM" M)ITA+MLDC@X2YY< MO\S\\2$;AS_]^.!
[PY_^SX__]^U;YR(>3,=^E#F#Q/#)+@ON'S.FT.H?.'W'R)7CT^/LLR$+_)SG[CS_POW_\@5IR8S\>_MSG[Z<1@\.L!P.Y^\0<<_//F='/>/#/=T>')
[U.OWMZ!1^SL^DV2ST__9F$1O'WQ_[OCSB1[_Q0.LX=WI5;K/]_D?I?Y7[.W7AC< M1^]HMO#M*(:UB:\'<1@G[_[2HO^]QV_>CKQQ$,
[>_===,/93Y)I_S;W=P2I=?'X)^?D#G=@_;/ M/^#/Y9+F%^8E]I"V?IQE\1B>AN&--0Q@/_UD[8OH+%M$MPN+,/OM\OKB\L(Y MN]YP,BYO#]
[N+B_RJVG&.LXQ-^ZN/ER=P_R=3Q^?/IV7,XB329QX M61\'3S>Q$,-W2\:.CX7X,TOZXTC89^XF0/OO.+'_F)%P)CT@!]]DZ<>$1? MWV;R__?%W#H/7F)[^SAQW_]RTFGTWHO-
^S[+YSW?^@/Q)S?T8KP5V]^NOCE M_./V9O;F)]J<]OM]UWGP$[_L/?*/(LI]4GV.^S21*$3N?4!8G;.FWD'>_0EI/&GH%B M,!1W^<9/,](SSO/;=I7;-KBM\%RMK^NB^=?C&C\]!
(,')^$-3UV@S,R_3_#O M=!*C:0+DES@>GD[*%V(1*1.YPJF8GP&A(K/(XE$,=.L9YRQ>.P1N C_J^WID M#*?AS/&&\02/'_C+W!6$\0;PP="'+\CI?'+@U^%7]= XI-&SGL"?
O#?)+^DRI MH+!VXQ]K&J0!K,4QUM+!EX'?RV MJKiN';35=S_0V(G\@3BM[@2M'7@.%I5.O AO;!IO"NN6>S4!(HK#8.@@]:R? M>,,AT/&IEM.F(?0I?]!JP"NYSJG&1*YGH.R??
[QTKNI]U\HFOTC87(,U]L(5 M_3D%W7DTXX\"&#('8CF:K-\V7HV?+-'!A,@OJ&)"ICE[R%% Z1K!&3EP$4-@ M+)77Z[_KI1?47 HMN=8[=]IO+G^YNKV|O+T(+&#Y]^-!U?DGNEK-?
+J_O=N>Z M@X !L:^4+>,^($VVC]^G(/KOP<2'RSV$7X&6X.-^4&X< 9/H]EHMYS:>@JU M,?V.]_H57OGD ;>XB$%(N^K7+KQM&F5D=/TW;(7KM$\)6^V#G"F(>H@Q >|>
M=3T/MFH*ZK.8*.C5'[-APR_5CMV]S[_??/YTNT,">9A>0,>0P,V#]_F5/GJQZRW]B-<'=72:53]2.*]6/_ST8Q^U^ 8& M/(+LZ>^[Q9W.SSY?W9U]=&[O/IW_]V[P*.GP:
(.FWC\JO9__W]JYF>@01@) M,;W;!U-7TF?JZ"_5(6I&"NSOBI:<0>FG*_QQX MDP!_2DXY(9R*$@X>AH<>O$?0)/F\V%T4I.F4U,&VVSIJN;
]_"/>Y9+33H2- MX$5QY#O](:S)N=R6A8_^\;LSG%FSAF\?CR&'I]BK%QGXB7.HQ?"R_ZC=0!/ MM)T)+(N>(,?A+& M3\Y>L%^8D)@97FV?72.1$T^S-(,)H-
Z'\]@+X#&Z]_#3B;%'U2R@3&\M^S6. MZ">/,-/)-$FG7D1C2UNHN_?+_E[P=5\%1||P>!CZ8,_NRPBU-QH%R9C\);D8 MM7%]>0TY\2?XTHC46@_V[T]6A\5S, 9^,8F?Q"F"XHR?
X\Z|-7=&+RP_?HF# M"5^-64; EYCGR=D=.D(@=Q=F+!R=) ,!BDY%9"F(N,@Q!V]OK[>YW]=43#:V;N MJ#4VS/2M8&/-(/EYG]=?9R>!JQ
+POT%$AB%PG3'B5Y@[NH[O@1F* MUQ\#-(0EPB-D@M)GF9^,"14GP PP@\5:R:R+8Y1$O.100SX AV<#&PT_I7R M?:$;B,J2@2) ^<5)66RF
8A'6D<=!*C$,J%P%2#6@3_)\$TQ_!@0^_)Y6&JM"9XIY=)FH9/?7^, M^"H0/H,'*3V]P;^F0:))Q20(!,2X#_,_V1&>]*\<1![$).YG.'/N$Y#4+,_T M99KG#G*8E=XA/) MDD#@$L5.
(/AR$%[L,"G0-TI'TN1Q"O'RB0X2]HV@YIX9EV_HI(@.,O8!^,RL$€/)BTO M9]?(R 3K9)YH$!C>B"E,/(@3D.=XHKBF/Z=1@#GXZ(UDW?*Y&R8#5+FSFKV2>R=[3?
K""Z)-2++:KK=X*?C M7)8HR 3A3Q3/)0TW-72YU,]0=H!]0]86[*OJ+B!'URX7=VUN+",<21H7@LBD MZ"[(:ZFU@,+YA850.!,3@<\073UC%0T4.:1(T5(ZU1N#GM
$=E\::F1G/A:1G;TKPE\VV[@TM+E>' .V(.[?W<,*;T=Z+MFK,C;S() MX<)B>@F;[AE?4DX+8KO'3#6B*QF9%QDOBE I\88K#W!9AI)IQPL=&WD)>:KX MH]5W%ZT#4)#=
(NOBA'YX-9JR>^U!GH".PU2YO1_\D+Q/"1X>]07!WSR-N3F5 M!#*73@C2GOM%L\HS4!GA,MF0!90L4YS46UE\)V%(S-J-GK52%@D\YBZ2H6Y2!Z\;9^IK$WIQ&851&D'Y&-
Y!C!#+B"K_V*PH >L@W$_Q M#NQIPYF,K5#(,W1/2,_F?M5-JJO4&(;6,!+F__N7P^+U,M!(?5U<.RZ,@8X M?_!$0Z07T+V4]"A\>.*S*&(:%@=E^FOS%_2O?^F=OGXD%<8A-]
2=LMN M*/+QH-LJ#OUP)OU'""P2&$3I,ABH/#IAPX.Z}{GS=.,|[Z0'NH;LM&VK(0;X;>"0D3 (\.4#$B NQ6AN=6N M&Y(]_%CH*:9KF-$1H!1R'$4;]P|FFSDB&]-
T11UV\)=ASN;9%PPVKTV6(5@F MWHP8%*E*?&HIQ9^\]] %|$3%HJ!G=_M7A'JXQE+*I84,2H>%,O(#,&"/8]-S. M7+8T*P]'GA,"P[-2Q2GTI5O<]Q'+pP9")"H@=
<=T)$0%@!=24X-X8T__8B:*< M :+TP#!(L22+AIBK@%8CA+F[S:O)\D[&V VF#*I@UL@$HA.O/=P1N.7F2"E M5V$/8T4R7$:<@6/>+E_9P30),KRV'%K+
J25(($(S%U$:@P)@$88&V)) M1S/;=QE"MD3ET(++U!W_5/%1?"\'C.'DUS|55Q(X7'U15>SG=*?YO5UQ%?,/ M?MGC'}]M_M#>L/ZW4!BH0RJB% C
M4LZPOI<&!*0P8AJK(FI7E@'S;_W.;"DU]-$#YSK.<*.5BEF">V#5 P<0^I32 M8(L0+5#K2)BF;+]IL;K4.[NZ""UZ8&L0W\]O0L2&(FDAN%E[4F:GGH@WH\U2
M$W*UG(=',8TO_PB!/R4>GF0Z3?*+Y7Z^AR550(YU#&7_D@H]_&X'T1&V2KC M1%@!0#529 T:6K:K,$/HLGAQ%96ZF:<7#3-/P2!$FDH9P72N#Y,,MAN?,#<-
MWMJV^;HF;HML0?BK4MX L@28EAGXF:BE4P6'$&N6Y(TT_!??%)F BZP$.")< M&[!ELW#&)A6)#+0>XX30YF[8\-^8B2)AV129H1*?"$!CMJ\)S,TS"W.Q U&^I@%V
MXO:=O@8-HJ>1MIE]+$)TKTY'J:$!8G$+DTGI5J;U!4?8=R(RR>C]T?]D@PNPXP!Z=_-2W)B!P8;+3J'S3>G&OM$3X0F MQ:YP8(4SLFRR#FSR0\/8Y(V9,@'G=9? :T:",&X-
7TEMZ@>LDU+0BI8M2@GV MG2I2N6-Q,/.^!N/]+#[-&/Q49S#497YQ.3I%K+9BC\661CPPI\% 3'>_MF6I'F_& &6"&04,,)2MF!8+L3D"[W M\#$,]+#8RD1S1?cW#Z=Y,?
X]SPARG#+_]_5P4GDYEZ2B.B[\OX!9D3"/"WR M)EHK\.X3WQ\+?9O6Y@TTWD$NEFK+@ZB.0Y_%P5 .9M1\'M@"U$\#@9<2_U?.M4P7T5:,?:T#!W)(D*ID<"10@-
H[=5WIC$KFAKJ FT!;0R<=/3]:T'"P:K/;$ M=D_;!2I-"\@,=FFH=T.G"P'E!X\L[,S]H&4#DYLR&0C,"_'(Y"ILK+!'""V; M?=.'!8B_2#B6UC[*H$?$(G3I'M&G#'PO"'XDGO?1
ME1X"B7-/%>.FS'-Q55]6/^0-RSLCWJ;?$%E@ 9AJ*8WVNK6+,4C)1H!D"O_+,A"6@X4++]!G!%RB3L1TH)n%2* M9"]_ZN',//=PMJ_!=XHP.EW.9)?#E1CB/F6&?<6&04#RL1?
Q"87>*Z?6> M3,4F[!:Y7WP:PD.C-Q*)OS+-6V'$Y"UD63 %8H 99C[)?.3XHS%R0[3"9^A?5 M4*T3'$ZC@>7 Q.L QG80T!X/@_3!*#(-)X55"3PX6'.^SIF\MRXYZ*DQ#)S: M=?
SH4RR9&F-UVEP\@7+!H=. F,.$!T&0BPBH[$5CP?-$Q!8#(#RCT.!1L)AX%F13ZD^F#S\G_O7*E5OV\4-O 7^%,WJY^&RHE(MU@N;<9(,KT(EDZ:*W?;7%@]0/! &;\P8\72
2^U5:6T< S'4YGA7 8N7YGQ MI:&BG;DQ3:LR9U/85OAT8-Z9W_'(SX5#0(6)MWU;.&=9H*(;@KG7,?1VW-Q M1(XJ5_[*R$[")V=KNJ;\PDJ3E?DJ
M++-2OVR]M$25O8_FYE9]J[1M:A^#5"GR@W@,]GB^P$3>QIFH7114+%3PRSB=_M\T'0CH3# MBE1!Y?G)!4^5;Y!9DGM1<##R-?
H;B5[NIA;^,72RD2>NRD=G8^$+8N$]&PO?.MV-UXN7.8OY4U95/9YU8]MJO]PJY1IZ;@^26GM_0^]X_[&I^)-YCX2+QY 51S M-><??]FC)NZ,FW_C#J;N[F8B5J,*Y
>SF.0A[//P5R)0IUBF&\$ MM$*Y0MU^@"7D(=AQ4^*EX@N-6R+29@9HOO?2$%09#"[P8ASHM$U#;/@+:-=0 M<'(Q C@'V101./FRA&;96/ZIT4JAF(#'_1H25S@"!!5AQ.!G
=.PX R$,P! M<1V.&N"/YE&$&@%#X='2)/[BG@"WC-1AZBF*>O\@_8?>8\!}'>]<<#OB>1 . M31XGGAHS1YP6TB1S89VV619YIL9]>(ZHCQ3'G#P4[Q#V2LX$FP4'#,#
<"G#A5_@=,+E1%8U2=-%*K%N!$,1 M -+F8]UPRN#TUVRS@@5:U%-B52';3>#C7/V>12EI#';K[1>_RA586IA-(7*Y MQ>2)-RXI1317QD_9,FXAWVQ.88N-
5ZF;@+6T9)FP7(G%10V'=H;BFV967%(_M24WRS 0CY[,N^B=+ 6Y;ERF"7^ B +WF5 40[93L440^()9!%-',*^SJ,I71 M=Y 6K]
(*%ZC8_!)NB$%0+6BICIE!0@8Q6:*MWB4+ ^*5GT!9IBHN3%5=87]< M>M\.NFBK&9/$"WR_!/RDOY*2KAP|WP5)=&ROR3A2O-3(U5W'LK:-^V>]RB M"-
;1:XA@U09\^6O#FE&WQNAGU!H;F-7-C_">VRX1W12PWC%"NN;>+00=;EL4_ MBWKE"STY1?3E'!PYIMFY5QI31B55WAMTVI0_;'LT066(JG&0=YX1!M;(4(M@1\|\|}&?
7#$^;XYL_OJ4H/LT,IKXL.;;D-N)@;,*,LXGY*QO5%T"C %XD<]N M9I60(J J>WG0"7Y7GCFWOQC5(A\6]>D*30NK!I4>])+T6%3')DD088N!T)&6
MG2]2;$UJAW$&,N41ARI3FDHK+,DTR/E*62(/W_0"YLGIP/F 8A9.0WL[6.UB M%WUU"EQ F6285$8,W?"DS">^?2XNFLS]*MXX((.DK)MDE4[6'E-1_TT& ;>
MZ&A2JA//]_SBME.PWWE"&^2\9F70C+X/HXYT)%MHE*EOE-25/#AO.QTK_QV#PAB<17/84X_B(8]_39JT%L"S@^?FBZ#-VI-Z]+TE8A (3 MF9N6Q/VA159$,%=V#U"M^N"
[[$%T4"\,H;)^NM%83XXQBL,P?I*&(3D0)W1I MQ/WS%D#\R^7=[NA@C2-I"'>'<,M5?3!-)4 9P(78:K()\HR33 HS+&@2I2@IGY41X')?74P2MHZ(:#EH[4_$=0!#
MIRO_U0+%/9Q+Q*I$>(85P8X2T"T:A# AQ#5.]SJ,.]E;M .X5PA4G6>,.@B M\+4, /(+7&$LY!6MA:B:U/>_B'BC1!6:=D7U@]4&5@/9S#6@3/ MVCY/
B59)>XJ5A+;1E(D8&D8K5^K=;-+:>Z5;DE$N2!8!)5-2+!@Q_H ::3^_M1RX$XB5.F,7/!2RS'N=/|F24ZQ^11=U!:B1-PC"0!]]*GWDP/D,YZ"D;_DB M76?OZWX5D1DP%|&L%
LML|E6:J4K?}/K0N:K1#)*0#*1LLH82P0YV[()KU0* M'^6(X(53X3MJS*)R:._D5C)AL$&GX0P(U1[,!2*-KD(9\8/Z_>13)6SNNZB. MPT5,G1EX3O(X285{)C7%].O4,^A?
IU)LP1PFHSS4M:*[C<8*.H1WZLBXT=[8 M%*1P,6;!$AXI&._]T$)8KRTRZ^#@+N6O9^Z,/][7V)YRO4 A)MV5'I6$7A5 M2;&%E[QZ%?
IZ_!D'7!Y9>>LX2Q%/*F^]@RV98QEI:DK8;>R&]K>SR]*?&S* M4N9Y1+Z\Q9]K:(4(UCX"SQW#0P.NK3XQV>H@%('=_C0%*N9F[SIE0GTZ1+1S
M;I/*&7*=\4":-6QZ@=NGHT],%;N(&;1GR%2ICXY4ECY65B!AB1]AQ3(XD!3O M5@[HS4]-BZ+4V6,(#@G,V]LSEVKI=5%C#LH1&=R?/&;D_03K>0L-1SO0\VMQ
M&09$#,'@6$7]=75Y7!4<*-<]8K/-FS"B@_D_XCB &+&3O(9<4NNWP!?88SQ9X^%KA=1ZG!..NY!VY(B&&E]34CDCD2R^4#\BW,2("BM0 M:=)$Z26)AG&2$K(\$ZD?
56Y&>2XYWY""9U009?W=A 8+XD.I@V[K2,Z0;6 M(!EL58I]%<@MO,?E:+2?]UDZ!5)M0>G2B^]OWZ=F#@IR0YZ_V,@'>(Z245 Q MB,3-5:XZ#D]]D>L;ZQ1^3F0
F3U35R<(LGS7,")E!>*_"C:&%4# MU!YUC!+*SA=?.X,& \+R!.P.>Z8W^5N\OIJ7/M=2!0M$5L@BYU1'GK0,E>U- M8M7!H(AT>I9?
^=OM6'4*>6O6$+8OOFJU,"D.G#.9[&6L:9T.OZ%(.Q-[>*6\ M77HY"M>S47)0&T?X[CK(0U?0-OH#*?G44*=$XSA_C)=; F!5S<%"/[*QS,E[M9@[+R!93H) UZ/15"PC.3*[1-F?
E#FLE6[<0E/46RO)/5Q$CSYJO:#BC$WFE M'$ARQ3I6N:/+5_M8 -N&?%A%2CPN]6&=W=Q=G7^\=/|>O,DOK,GUV^7U!?RV A)YDW'5]XF,]GFAFBQC#QLH>TB
GLX)D7=%!72L0^",N649E"'#"AA?)1O FR!U&=K,3I' : M7&M*=;9;@R'B)_0O)#&5!L!: MB%WHW_NKC*J;66(13B85\G(D<53QC%A"KW(3,U! MRDE1G,H1DI(QJUPLA6%E-
5;BQMR0N.M&P94"85?=(D:F%9M$YY+7HALN9GQ?*F>+ ^U$O.]*R<:;Z< M*;F":Y SO1?*F2*/FA<(*HFT_E*F1(3OOI0ITE,-L,R+SH'W#+C>C@B:\P6"
MH!0.ZR1KRJN%6?'SS>+F.[/C1+2+^)2$A"B3H3)^6_MDZ_!4Z_4 ^OTVZ#3 M;UARA00;S.)YCW,#Q&G]CA!G2*ER)ZMO6GFHPU4,<;KYLU^Y2CS__|>/;'
M[6ZH+5>1[.I#P%&N>3 TM1F# 88^ZN@3M@W= {UQG4.M_W7E5PHL=(D* 0SR(&)!>N8HZB$V.O#0KT0L%D^--C46%5?XIJ^YZ5!KI,)F;"?Z@28D^,,%, MQH|!T%>]A%G/B1$

6/%U1JBR,OT.Z[>;. ^3UX9T-1),H!4 MF*I$"&:;$ANPER>IB92GL?NVE)IS"T#;?W;AHNY|{]JV^:+;2;9U,U'A6%M);- MG\F=E.+.+']'H20H-L1VZQY.F=AO'T.S\9TZ%]HFI09R|\^_G1(VPDC()2?_+2\D-74@ MYYJ#384P;4WTIC.Q^L2#8&_@K=$4].JQ[Y,.+,T+..]*MZ2'P.#,/(JU,2> M0(K0W/UAO7&3PD"M0=T?LH;P|&"+RTX9X;-!-,4DCRP(\YP7.?B_XJA4%TBB MLR 5B%D\'"SX(6JH]7T3YVK\S/> &\[_J=DT^LG3W*#HM$[AIAFNI7'\Z(6[MP:)CYE0FIH-B$U;Z;MP>-&?= MRL-\:_QMZDO7@=;6#)V&PQ>/^N?<{.6-P_;)P(N9Q8YD!W;9S:]-Q0>5D MKY-';Q&Q1Q06E6(F_M?XDD4ZR0'R%"> -<$)15[\'O5.V9UQHE =)#7<1?(AGQ8%_R5H1HE#'UO# M%YSY>33.TO0$DC'U\]S7C7S$ZGL-N\,8VT:OSJXHHQ]BHC&)O$+*K&C](@[4O,.A)8,0F+. ^"U5J=04-,0I12DTH]7M52$?..U<76U#QEU1B>+*DWXR(!QB&)HQ7()/K. M,5>]7+619/Y#4*H29D.9V\CQOC*SH5H\'F;/L[J.0\DX9Y#5V56Q?0>%2),7 MI*75>;(*0<:)#=ZI/E=83DG9HM7T3.V7083;5ME@IC+&(: S _2@)VD!JX,]\L.F X2U3(DB^^E;?>*1- M5;;LC&MTMT^[AU!(A1 $Y"%"R"OW1B42AVLTGK!4PZHNGJAQ7M:HK7W4?]OE MFT\\EU9L+%F!72P[_$3\AH8>T!',87STP8<5O#*!W],,.'MY;F33$.Q2EHX ML2:UWAO\486GF=$>-&05H8@V._1(4E&;2*A %2ZJ8Q],$9PVE='MF,"_JAA MOY6:XK.=2S[U_.I7459$@^G2F_]63!\U&TSXYF6<#1\)0V4T0#0.(C(.@G"[-M11$Y/")V(REIRXRA3^CF; X&U!==+"N=_TK{N \>_.:A0L*%89%[@KW;C/.3U M/6[8}2V&F"R8WW+$(W'",C/W6">T-9]CL%?TIJ2(X 2/0AJKG&A#30P7GOT M%Y.BFV]'Y!>2R(SFL*A)Q"/IUQ[D 8-#T].YU%-!=KTHGS8>H\JGVAC(CEK#M.:)&RQY4SYPA[YL11N3%RX"7H2)*Q"'AI&0QVDG.6\ITKU!8@&_CM$7,1 H M'1D&T(U1L%,+JX@E(0%=FZI8"\IXLO.UYM3ADE>F\[#3>(4#3KU@:)RPZ*&! M;B&G;Q#."Y$*[J+5KTJ1.)\GTXA&K7N]M\Z^6#*O(F=5]!1GBR M. 2*PLQ%Z^2R 4AMESQ+)6>>[<8VWRI1Q)5VV\U-;O& (66OYS^8MJR,.2 MBTD0J?3(W5HD:?.#BQ?-5TKNW_NAL9^%RM'&$@XB7KE4G*&2"(? MFO#^!U@4VO\.I!G#05+R,.FJA.AGDYX^3RM;E;=.!P"'8U4AR) QDUX3B$YBN MC"WN\V"]!+MI^QDV+/2MGC,A1M(&& MC\\A]M*@,3U=SE@=^P=XQ1Y4"(QC'PQR,M(K*L?0"42 BIS@N.),E241-<6HH(O/I MN=1'G"G7I"OMH/E14'.'EO%18L8BQDK:23#6)Y^,JRL:PY;=\IS6XLHIZ-<2+!D7:_ B 91,0,ESU]<;2Q%I>Y:7=Y&;;HT_6M])P>_?I M_+|__?3QXO+FUKFZ!KOD\G?_+?+R[NKZU\VXYH7((3*>E_B&$1U,M>\8[Y]M?06$B3Q8I?;*+L,R+4_T?QZDB12(0;ZL09P8ZHQHQ.:]\,,RY'@9WQ"82=9' M6"-"%!0R"JI#X4\%/EZ$.)7S7 -5C#;X&YFA@*BH*1*64^9=H=L= Q#Y%*RY M<24L2IB3JR[7PM87.B,[.^V.K$6QBG_LF./L]OA=^=791RF)BL+]54NF B/3 MA6U,9Q;IB@R/#AW/#LZR_#_^C;,_YMQ?M.5!H,N4+TF10 M(B'+<4J&WT1C)D/1%E(XJ$IH#YO+Z!;+&H.U5(K6EH69#'C'.,"'3S>___^;<.M7GZ\/-\=DU\4ZBA>)[';48M>+*=AT"%]7B/4)[%T6<1I/R-,X01^YPEN%T\]3MLIN!+V(#P5D3^M++*J=+DZ["$3P'",X'GN #.\H0 BKTX4=VLN#6R2OC/+\,9 MQGZ(?5_@BQ(A\% L^J1/T1>B<'%+(S@@ #P,0FPNI ?FV]77@WB8OQ$6CG9 M?=GI=@*B@4H9H<%E+:L0RQ>,30&XDTD&LR4WX0+ MU]+;]\3I)-Q%P@?U?:2BPG\UOM>\7&]D&'+D\$:=$<9K_5*/.BO&K%4X;,=MI M*4;(J:2]LHC]B"O3Y\I&Y8H=A3YN?"'^S7]*>UC?)*#3%XJI#"01A$@\,5>W M.5_$C',=H&DZ7/@RS=UY65Z@P"14KL9SB=^[][^/\-Q*[^-'$ TZ7(3QO@0C M63(1:Q@/@*]$*MV&"DU6,!!5>MW9Z^\7>]%/L$?GD$,1^;X&1HSI'XMXG3]J MWR/2Y.C|#+.#.P]'HY4]8K&L>9HK@%M++:BUCUG20<0&AY_LO=U/Q]]SG,+Z1>46"UY@Y;=M;T"9^3410[(&D0]Q7'L5R1!8ADA-#1"&[4P"\5:4/EES/851'+T04P-#OVFMMG3LXH:BO&*'U&B1!8+@ MP'%/RFA%RC,,:LR,% M$<[TA"Y.V$8G-\S@P4L%V,'H.S) U[?X6%4+B&8L.%!;E,?!'"%)EZK"%Y; MUT@0.?+/2PG8^^M"]U$2&W!\][%J>+%(SA@0+ 5F0$&:*IHW*)R!"@]6D+/#& M*.L+ "<^X?U MYB]"[S%4\625]PGLX<$/95@MB]\YA<7!SL';4/0?'II&XH 2;Q.N%'6%\!3L8 M!,E@.D8,,?!U_Q'?8RR"EZ4QEVF7OA\Z IQPUZ%7X%TGJU;^1.&V2!082Q L M3]QF\ZV4=SD2;J;N_;((BX;)"6*0 (G-?57[^)RGWB3AY+Q M!&I1LNG\U)^WPI(++%,$&,Q";HV<]OV_P7+%C3|)^DB%++!#",)Q[%5G$S_?Y, MF1.4*<4M?^3;"XN1#;)4\KX49S)!WSR:]&6S[;F[MYS=_;^]/-7]+ZSX6"0^ M#]O\ZX@&/]4M3*7"Z>*%7A>IM_BE M;9^_Q2|9_)+\%5ATRO^:8OXI4ZO&1IOW=_?%K^T2?Q2SU9T&3. BEYI0<8D_MM-BE7<$N]9Y?XI3KCEE,"+/4V6Y_IR.V=U >QU.I4(I:JM#*8 MH@4M6=!2#?QG:P0MG30CA/-Z04N=#C 3@5J2RJW%+5G<4OTB]!:WM.T3L+@E MBUNRN*4F;)K%+6T1M{1M-T/IK1ONP^*6-CC%XV[/5EW:[!0M;JD64[>X)8M; M;@ANJ0Y!;(M;LKBE'<,MH:YC:R[5!Q-3C5O"D[*XI3]19 M").%,-4SG--=1SCGL-6,<,[KA3!UNHD]O?3_IY%O\4L6OU2_2+W%+VW[!"Q^ MR>*7+'ZI"9MF\4LO4W@/UZ+P=INA\-8_ V'Q2QN<8MOM')XV&L%T=GU1^SD>MG]J>?)N=H@6)U6+J%B1F06(6)&9!8A8D]E!:8JQ06IA8?2!(\KRT5E9H%@=- M3FDW!DGVME+4T\DVPZ@<^'/$=KC<;=3=NCM<%A2B M>9+"0Z>;+1$EY*TP:' =8RNIMI2AN65A/MZE 3Y-8-P/U[+JGW=;&H)[PY^3T&5#/$_?TL+P3IX5Z6JAG\R+? MO;5$OH^.$?E^O5!/ ^EY-KV?IHG%>EJL9_U031;KN>T3L%A/B_6T6,\E;)K%M>KY,XSU:B\9[V@R-MVXP+HOUW. 4.R>'%NFYZ3T^=;NM8XOVM.P4+=JS%E.W M:$^+]K1H3XOVM&C/UXKV1)728CV; *_"D!)(SSJ;@SW>=SJK8[!/#IUC[J'%O=I<9\[$@4_M7D<4O-=I1A3]>(^VYV*-L6"%OIHH9JU CE9Z,>V3\:"/RWTTT(_F[!%OKY M,J7W9"U*;Z)92F_=,%'6^KG]*7;==+]?K]EJV6?&&IVB1B;68ND4F6F2B129:M9*)%)KY69*+6>"P^L0F (\U>%]58AY/:#2!!_5"%.P*TLIB]'0/_K1%35<;* M5VM?O*H0V U"]!^XSJ*FR! M3O5TSUF@T\9C/]=KB?F<-"/F\WJ!3B<:YV04N+,H)XMRJE4\WZ*3LOBG"S.J6Y3[+B]3LM67]OL%"W&J193MQ@G MBW&R&">+<;(8I]>*<6)MQQ8\[@]J9D'!(SHKBVVJPRGM!GS 8IO6A&VR\:(LMMFGE>E$%-KYB&;@5F/IN$(#%-#4>TV02ZF;P3-T3M]NN"Y]IV&VW+9D)XIEV-M)KK37DMTH[UJ1G3G]2*::CC6B22]\%M-D.4WUBJ\;3-.V3\!BFBRFR6*,FK!MS\$TK2+5K48,&G&G6B/^H1\/9_"?AVP< O2_4$I.#!!0 (R :%FI15MZ M,P@ 'XI 9 97AH:6)I=#,Q.2TQ,'AQ<3,R,#(T+FAT;>U:[W,.1+] M?G^%SJ[+VE6 &<"_P'$5L#AZ3}._EFMLG,5%(E(9Q=-A]>>)H/SPXCH^C:/_(,X;B\#_> M%KK"W/4Q^306;[<2F59'@L9O'S:RO#.183Y}>_7ZO[.6[')QGU=Y+&_3MHT6 MK9'"W,KF0,5*M[?K]E^'6JH13V0\;?\PE(DPI$),V$ E//VA8GAJ]PD6H&3E# M(_\K,"(&MX^3,AKXB64J9M%Y#0JI=S^2OLQ9TQMZMY)WMDOV9.'[$&6#>AOU.PM9[W:L/^^?]8=]B\OV.5[=C7H7YSUK[H?6.]C[^QFV/^UA]>PZ TV?C)7-X/K MF^[%D TOV>#F0^^;>4U>]5H[?)=U+\Z9MQ^63S<7Y[T!&_[48]>8Y*_[..XM]_'LI^[%CSW6/1OQ24GC'S5;%=;]9]^<>[_ =W^>75\/>.5L<"S[L\C7K#>IG MW78'[IH7O>OJY<M;X-U7>;Z2]E'VUZ.XM78M^Q5V MSLK79-+[JZ,O+XM5K^[0,?3;B8\&T&$LQ27G(VG8+P77V%CQ ME-US6I&X3.5,K>*YTPKU[HA:F(]>XSD1KD]+Z:5!#@HY?1X(:&Y%$<KP5%9-*2 MQRSB 5YIA(4CUPYNQ6#53"&*ZG9)+P.X%Q%WP:O L1#(:,;<7&&&002(T* M#:,4W1%)*#2;C&0P8]:@'_/^$Z%%Z80FD$@3HY23*IC(?(0)FDP$-D#RFR$T M%6*:8W0+F3]=7(:7\+FRP&A8)%,D69"S#RM%2 0YFC6"'^TRC<-A/)?P([,@-M+D+X\'06-PQNS9W?<:UL"A!UJ4?"\HF$X"F'TLS MHAYDEH EB2GI.90FB)4IT(_X4ZO8P273*A A7ANV W2$G!S$.C=!R.>W(@K6 M!34A-BA@65OKM[P@7A95^],0>):G4U,&4_#/BKP7T.C11+,|>*%H:*)-,_'MF(8%5?>OTD_V$+0!.+7,R#>'&,U:_9#6X5P8'$60+UO:/@VE"7=@!?4UT6 M8CZYPL@HQS*5515:\@ 28VEL=0"*Z@R4Z.B\2K1U(WA6]D*+F6- /I"K[M!2EY*@P58[LYC:W"2 *S*6 *93* .+IA M:7=9Y%E0N7VQ9+H@4&WYN\GE!4Z ZB-E25!H'1H[!2}5:D4!LQL(T6D=&F M(1/(<(=?,"Z9@<%?!8(M&0>,1\:],8\+2UB47Q%%T(IRC,R8-9KO050\0P&X MQ_4RT"(6'4&>QHE-7Q7YTQ$\IT;P!VM!2CKZ]/&'^3.-;C>A<"N!>"S@:(!7M ;IP#H=W>GPW:>Z!(!Q:"Q1]9EX#@Z"7N!0'<+:?$0UZZ+:L3-@]H@ K2H%Z&M M#'8]2M:>LEC>B;B\37AD7_G])?]H& *FTS),B*FVH?PEH&)YDJ;AZIO7\!EDL@\%^(ZH*QH"NH/92(S$K9 M .;)!PX9H'K])5\^CVH?B]D C?;KDB#>R|P^[_CUY_8;?OQI!JD(X2<*/S+IV< M RD CK)B/YR)H+?40EVTL682LZ[0WH[):HLR!7'E;<;,:>N.A.AKQP&Y/ MPK.4JN@"C$%15IP,,! !IDB $*R2G4Q95=;>I[VN&O_=CD9/,E\7I3S28(X*M\BXLWP$Y]L:ZA%C%54*9CE4\%E0.4WY,7KSKDB)%DL5J*M Z&2E'BGP)P #< MGZ(5:BLP.#W)[:FI7$L?0!.ZBB6->69$>_9'!R2=Q7S:EJE=&-NILXP=+$AG M3&0/G5! ^#FN!XYKGGY?7ZNXS\USC?S@;N6RNV:.]/%S3=E I,#Q[06IA8?2!(^IKRT5E9H%@=- M3FDW!DGVME+4T\DVPZ@<^'/$=KC<;=3=NCM<%A2B M>9+"0Z>;+1$EY*TP:' =8RNIMI2AN65A/MZE 3Y-8-P/U[+JGW=;&H)[PY^3T&5#/$_?TL+P3IX5Z6JAG\R+? MO;5$OH^.$?E^O5!/ ^EY-KV?IHG%>EJL9_U031;KN>T3L%A/B_6T6,\E;)K%M>KY,XSU:B\9[V@R-MVXP+HOUW. 4.R>'%NFYZ3T^=;NM8XOVM.P4+=JS%E.W M:$^+]K1H3XOVM&C/UXKV1)728CV; *_"D!)(SSJ;@SW>=SJK8[!/#IUC[J'%O=I<9\[$@4_M7D<4O-=I1A3]>(^VYV*-L6"%OIHH9JU CE9Z,>V3\:"/RWTTT(_F[!%OKY M,J7W9"U*;Z)92F_=,%'6^KG]*7;==+]?K]EJV6?&&IVB1B;68ND4F6F2B129:M9*)%)KY69*+6>"P^L0F (\U>%]58AY/:#2!!_5"%.P*TLIB]'0/_K1%35<;* M5VM?O*H0V U"]!^XSJ*FR! M3O5TSUF@T\9C/]=KB?F<-"/F\WJ!3B<:YV04N+,H)XMRJE4\WZ*3LOBG"S.J6Y3[+B]3LM67]OL%"W&J193MQ@G MBW&R&">+<;(8I]>*<6)MQQ8\[@]J9D'!(SHKBVVJPRGM!GS 8IO6A&VR\:(LMMFGE>E$%-KYB&;@5F/IN$(#%-#4>TV02ZF;P3-T3M]NN"Y]IV&VW+9D)XIEV-M)KK37DMTH[UJ1G3G]2*::CC6B22]\%M-D.4WUBJ\;3-.V3\!BFBRFR6*,FK!MS\$TK2+5K48,&G&G6B/^H1\/9_"?AVP< O2_4$I.#!!0 (R :%FI15MZ M,P@ 'XI 9 97AH:6)I=#,Q.2TQ,'AQ<3,R,#(T+FAT;>U:[W,.1+] M?G^%SJ[+VE6 &<"_P'$5L#AZ3}._EFMLG,5%(E(9Q=-A]>>)H/SPXCH^C:/_(,X;B\#_> M%KK"W/4Q^306;[<2F59'@L9O'S:RO#.183Y}>_7ZO[.6[')QGU=Y+&_3MHT6 MK9'"W,KF0,5*M[?K]E^'6JH13V0\;?\PE(DPI$),V$ E//VA8GAJ]PD6H&3E# M(_\K,"(&MX^3,AKXB64J9M%Y#0JI=S^2OLQ9TQMZMY)WMDOV9.'[$&6#>AOU.PM9[W:L/^^?]8=]B\OV.5[=C7H7YSUK[H?6.]C[^QFV/^UA]>PZ TV?C)7-X/K MF^[%D TOV>#F0^^;>4U>]5H[?)=U+\Z9MQ^63S<7Y[T!&_[48]>8Y*_[..XM]_'LI^[%CSW6/1OQ24GC'S5;%=;]9]^<>[_ =W^>75\/>.5L<"S[L\C7K#>IG MW78'[IH7O>OJY<M;X-U7>;Z2]E'VUZ.XM78M^Q5V MSLK79-+[JZ,O+XM5K^[0,?3;B8\&T&$LQ27G(VG8+P77V%CQ ME-US6I&X3.5,K>*YTPKU[HA:F(]>XSD1KD]+Z:5!#@HY?1X(:&Y%$<KP5%9-*2 MQRSB 5YIA(4CUPYNQ6#53"&*ZG9)+P.X%Q%WP:O L1#(:,;<7&&&002(T* M#:,4W1%)*#2;C&0P8]:@'_/^$Z%%Z80FD$@3HY23*IC(?(0)FDP$-D#RFR$T M%6*:8W0+F3]=7(:7\+FRP&A8)%,D69"S#RM%2 0YFC6"'^TRC<-A/)?P([,@-M+D+X\'06-PQNS9W?<:UL"A!UJ4?"\HF$X"F'TLS MHAYDEH EB2GI.90FB)4IT(_X4ZO8P273*A A7ANV W2$G!S$.C=!R.>W(@K6 M!34A-BA@65OKM[P@7A95^],0>):G4U,&4_#/BKP7T.C11+,|>*%H:*)-,_'MF(8%5?>OTD_V$+0!.+7,R#>'&,U:_9#6X5P8'$60+UO:/@VE"7=@!?4UT6 M8CZYPL@HQS*5515:\@ 28VEL=0"*Z@R4Z.B\2K1U(WA6]D*+F6- /I"K[M!2EY*@P58[LYC:W"2 *S*6 *93* .+IA M:7=9Y%E0N7VQ9+H@4&WYN\GE!4Z ZB-E25!H'1H[!2}5:D4!LQL(T6D=&F M(1/(<(=?,"Z9@<%?!8(M&0>,1\:],8\+2UB47Q%%T(IRC,R8-9KO050\0P&X MQ_4RT"(6'4&>QHE-7Q7YTQ$\IT;P!VM!2CKZ]/&'^3.-;C>A<"N!>"S@:(!7M ;IP#H=W>GPW:>Z!(!Q:"Q1]9EX#@Z"7N!0'<+:?$0UZZ+:L3-@]H@ K2H%Z&M M#'8]2M:>LEC>B;B\37AD7_G])?]H& *FTS),B*FVH?PEH&)YDJ;AZIO7\!EDL@\%^(ZH*QH"NH/92(S$K9 M .;)!PX9H'K])5\^CVH?B]D C?;KDB#>R|P^[_CUY_8;?OQI!JD(X2<*/S+IV< M RD CK)B/YR)H+?40EVTL682LZ[0WH[):HLR!7'E;<;,:>N.A.AKQP&Y/ MPK.4JN@"C$%15IP,,! !IDB $*R2G4Q95=;>I[VN&O_=CD9/,E\7I3S28(X*M\BXLWP$Y]L:ZA%C%54*9CE4\%E0.4WY,7KSKDB)%DL5J*M Z&2E'BGP)P #< MGZ(5:BLP.#W)[:FI7$L?0!.ZBB6->69$>_9'!R2=Q7S:EJE=&-NILXP=+$AG M3&0/G5! ^#FN!XYKGGY?7ZNXS\USC?S@;N6RNV:.]/%S3=E I,#Q[06IA8?2!(^IKRT5E9H%@=- M3FDW!DGVME+4T\DVPZ@<^'/$=KC<;=3=NCM<%A2B M>9+"0Z>;+1$EY*TP:' =8RNIMI2AN65A/MZE 3Y-8-P/U[+JGW=;&H)[PY^3T&5#/$_?TL+P3IX5Z6JAG\R+? MO;5$OH^.$?E^O5!/ ^EY-KV?IHG%>EJL9_U031;KN>T3L%A/B_6T6,\E;)K%M>KY,XSU:B\9[V@R-MVXP+HOUW. 4.R>'%NFYZ3T^=;NM8XOVM.P4+=JS%E.W M:$^+]K1H3XOVM&C/UXKV1)728CV; *_"D!)(SSJ;@SW>=SJK8[!/#IUC[J'%O=I<9\[$@4_M7D<4O-=I1A3]>(^VYV*-L6"%OIHH9JU CE9Z,>V3\:"/RWTTT(_F[!%OKY M,J7W9"U*;Z)92F_=,%'6^KG]*7;==+]?K]EJV6?&&IVB1B;68ND4F6F2B129:M9*)%)KY69*+6>"P^L0F (\U>%]58AY/:#2!!_5"%.P*TLIB]'0/_K1%35<;* M5VM?O*H0V U"]!^XSJ*FR! M3O5TSUF@T\9C/]=KB?F<-"/F\WJ!3B<:YV04N+,H)XMRJE4\WZ*3LOBG"S.J6Y3[+B]3LM67]OL%"W&J193MQ@G MBW&R&">+<;(8I]>*<6)MQQ8\[@]J9D'!(SHKBVVJPRGM!GS 8IO6A&VR\:(LMMFGE>E$%-KYB&;@5F/IN$(#%-#4>TV02ZF;P3-T3M]NN"Y]IV&VW+9D)XIEV-M)KK37DMTH[UJ1G3G]2*::CC6B22]\%M-D.4WUBJ\;3-.V3\!BFBRFR6*,FK!MS\$TK2+5K48,&G&G6B/^H1\/9_"?AVP< O2_4$I.#!!0 (R :%FI15MZ M,P@ 'XI 9 97AH:6)I=#,Q.2TQ,'AQ<3,R,#(T+FAT;>U:[W,.1+] M?G^%SJ[+VE6 &<"_P'$5L#AZ3}._EFMLG,5%(E(9Q=-A]>>)H/SPXCH^C:/_(,X;B\#_> M%KK"W/4Q^306;[<2F59'@L9O'S:RO#.183Y}>_7ZO[.6[')QGU=Y+&_3MHT6 MK9'"W,KF0,5*M[?K]E^'6JH13V0\;?\PE(DPI$),V$ E//VA8GAJ]PD6H&3E# M(_\K,"(&MX^3,AKXB64J9M%Y#0JI=S^2OLQ9TQMZMY)WMDOV9.'[$&6#>AOU.P M9[W:L/^^?]8=]B\OV.5[=C7H7YSUK[H?6.]C[^QFV/^UA]>PZ TV?C)7-X/K MF^[%D TOV>#F0^^;>4U>]5H[?)=U+\Z9MQ^63S<7Y[T!&_[48]>8Y*_[..X M]_'LI^[%CSW6/1OQ24GC'S5;%=;]9]^<>[_ =W^>75\/>.5L<"S[L\C7K#>IG MW78'[IH7O>OJY<M;X-U7>;Z2]E'VUZ.XM78M^Q5V MSLK79-+[JZ,O+XM5K^[0,?3;B8\&T&$LQ27G(VG8+P77V%CQ ME-US6I&X3.5,K>*YTPKU[HA:F(]>XSD1KD]+Z:5!#@HY?1X(:&Y%$<KP5%9-*2 MQRSB 5YIA(4CUPYNQ6#53"&*ZG9)+P.X%Q%WP:O L1#(:,;<7&&&002(T* M#:,4W1%)*#2;C&0P8]:@'_/^$Z%%Z80FD$@3HY23*IC(?(0)FDP$-D#RFR$T M%6*:8W0+F3]=7(:7\+FRP&A8)%,D69"S#RM%2 0YFC6"'^TRC<-A/)?P([,@-M+D+X\'06-PQNS9W?<:UL"A!UJ4?"\HF$X"F'TLS MHAYDEH EB2GI.90FB)4IT(_X4ZO8P273*A A7ANV W2$G!S$.C=!R.>W(@K6 M!34A-BA@65OKM[P@7A95^],0>):G4U,&4_#/BKP7T.C11+,|>*%H:*)-,_'MF(8%5?>OTD_V$+0!.+7,R#>'&,U:_9#6X5P8'$60+UO:/@VE"7=@!?4UT6 M8CZYPL@HQS*5515:\@ 28VEL=0"*Z@R4Z.B\2K1U(WA6]D*+F6- /I"K[M!2EY*@P58[LYC:W"2 *S*6 *93* .+IA M:7=9Y%E0N7VQ9+H@4&WYN\GE!4Z ZB-E25!H'1H[!2}5:D4!LQL(T6D=&F M(1/(<(=?,"Z9@<%?!8(M&0>,1\:],8\+2UB47Q%%T(IRC,R8-9KO050\0P&X MQ_4RT"(6'4&>QHE-7Q7YTQ$\IT;P!VM!2CKZ]/&'^3.-;C>A<"N!>"S@:(!7M ;IP#H=W>GPW:>Z!(!Q:"Q1]9EX#@Z"7N!0'<+:?$0UZZ+:L3-@]H@ K2H%Z&M M#'8]2M:>LEC>B;B\37AD7_G])?]H& *FTS),B*FVH?PEH&)YDJ;AZIO7\!EDL@\%^(ZH*QH"NH/92(S$K9 M .;)!PX9H'K])5\^CVH?B]D C?;KDB#>R|P^[_CUY_8;?OQI!JD(X2<*/S+IV< M RD CK)B/YR)H+?40EVTL682LZ[0WH[):HLR!7'E;<;,:>N.A.AKQP&Y/ MPK.4JN@"C$%15IP,,! !IDB $*R2G4Q95=;>I[VN&O_=CD9/,E\7I3S28(X*M\BXLWP$Y]L:ZA%C%54*9CE4\%E0.4WY,7KSKDB)%DL5J*M Z&2E'BGP)P #< MGZ(5:BLP.#W)[:FI7$L?0!.ZBB6->69$>_9'!R2=Q7S:EJE=&-NILXP=+$AG M3&0/G5! ^#FN!XYKGGY?7ZNXS\USC?S@;N6RNV:.]/%S3=E I,#Q[06IA8?2!(^IKRT5E9H%@=- M3FDW!DGVME+4T\DVPZ@<^'/$=KC<;=3=NCM<%A2B M>9+"0Z>;+1$EY*TP:' =8RNIMI2AN65A/MZE 3Y-8-P/U[+JGW=;&H)[PY^3T&5#/$_?TL+P3IX5Z6JAG\R+? MO;5$OH^.$?E^O5!/ ^EY-KV?IHG%>EJL9_U031;KN>T3L%A/B_6T6,\E;)K%M>KY,XSU:B\9[V@R-MVXP+HOUW. 4.R>'%NFYZ3T^=;NM8XOVM.P4+=JS%E.W M:$^+]K1H3XOVM&C/UXKV1)728CV; *_"D!)(SSJ;@SW>=SJK8[!/#IUC[J'%O=I<9\[$@4_M7D<4O-=I1A3]>(^VYV*-L6"%OIHH9JU CE9Z,>V3\:"/RWTTT(_F[!%OKY M,J7W9"U*;Z)92F_=,%'6^KG]*7;==+]?K]EJV6?&&IVB1B;68ND4F6F2B129:M9*)%)KY69*+6>"P^L0F (\U>%]58AY/:#2!!_5"%.P*TLIB]'0/_K1%35<;* M5VM?O*H0V U"]!^XSJ*FR! M3O5TSUF@T\9C/]=KB?F<-"/F\WJ!3B<:YV04N+,H)XMRJE4\WZ*3LOBG"S.J6Y3[+B]3LM67]OL%"W&J193MQ@G MBW&R&">+<;(8I]>*<6)MQQ8\[@]J9D'!(SHKBVVJPRGM!GS 8IO6A&VR\:(LMMFGE>E$%-KYB&;@5F/IN$(#%-#4>TV02ZF;P3-T3M]NN"Y]IV&VW+9D)XIEV-M)KK37DMTH[UJ1G3G]2*::CC6B22]\%M-D.4WUBJ\;3-.V3\!BFBRFR6*,FK!MS\$TK2+5K48,&G&G6B/^H1\/9_"?AVP< O2_4$I.#!!0 (R :%FI15MZ M,P@ 'XI 9 97AH:6)I=#,Q.2TQ,'AQ<3,R,#(T+FAT;>U:[W,.1+] M?G^%SJ[+VE6 &<"_P'$5L#AZ3}._EFMLG,5%(E(9Q=-A]>>)H/SPXCH^C:/_(,X;B\#_> M%KK"W/4Q^306;[<2F59'@L9O'S:RO#.183Y}>_7ZO[.6[')QGU=Y+&_3MHT6 MK9'"W,KF0,5*M[?K]E^'6JH13V0\;?\PE(DPI$),V$ E//VA8GAJ]PD6H&3E# M(_\K,"(&MX^3,AKXB64J9M%Y#0JI=S^2OLQ9TQMZMY)WMDOV9.'[$&6#>AOU.PM9[W:L/^^?]8=]B\OV.5[=C7H7YSUK[H?6.]C[^QFV/^UA]>PZ TV?C)7-X/K MF^[%D TOV>#F0^^;>4U>]5H[?)=U+\Z9MQ^63S<7Y[T!&_[48]>8Y*_[..XM]_'LI^[%CSW6/1OQ24GC'S5;%=;]9]^<>[_ =W^>75\/>.5L<"S[L\C7K#>IG MW78'[IH7O>OJY<M;X-U7>;Z2]E'VUZ.XM78M^Q5V MSLK79-+[JZ,O+XM5K^[0,?3;B8\&T&$LQ27G(VG8+P77V%CQ ME-US6I&X3.5,K>*YTPKU[HA:F(]>XSD1KD]+Z:5!#@HY?1X(:&Y%$<KP5%9-*2 MQRSB 5YIA(4CUPYNQ6#53"&*ZG9)+P.X%Q%WP:O L1#(:,;<7&&&002(T* M#:,4W1%)*#2;C&0P8]:@'_/^$Z%%Z80FD$@3HY23*IC(?(0)FDP$-D#RFR$T M%6*:8W0+F3]=7(:7\+FRP&A8)%,D69"S#RM%2 0YFC6"'^TRC<-A/)?P([,@-M+D+X\'06-PQNS9W?<:UL"A!UJ4?"\HF$X"F'TLS MHAYDEH EB2GI.90FB)4IT(_X4ZO8P273*A A7ANV W2$G!S$.C=!R.>W(@K6 M!34A-BA@65OKM[P@7A95^],0>):G4U,&4_#/BKP7T.C11+,|>*%H:*)-,_'MF(8%5?>OTD_V$+0!.+7,R#>'&,U:_9#6X5P8'$60+UO:/@VE"7=@!?4UT6 M8CZYPL@HQS*5515:\@ 28VEL=0"*Z@R4Z.B\2K1U(WA6]D*+F6- /I"K[M!2EY*@P58[LYC:W"2 *S*6 *93* .+IA M:7=9Y%E0N7VQ9+H@4&WYN\GE!4Z ZB-E25!H'1H[!2}5:D4!LQL(T6D=&F M(1/(<(=?,"Z9@<%?!8(M&0>,1\:],8\+2UB47Q%%T(IRC,R8-9KO050\0P&X MQ_4RT"(6'4&>QHE-7Q7YTQ$\IT;P!VM!2CKZ]/&'^3.-;C>A<"N!>"S@:(!7M ;IP#H=W>GPW:>Z!(!Q:"Q1]9EX#@Z"7N!0'<+:?$0UZZ+:L3-@]H@ K2H%Z&M M#'8]2M:>LEC>B;B\37AD7_G])?]H& *FTS),B*FVH?PEH&)YDJ;AZIO7\!EDL@\%^(ZH*QH"NH/92(S$K9 M .;)!PX9H'K])5\^CVH?B]D C?;KDB#>R|P^[_CUY_8;?OQI!JD(X2<*/S+IV< M RD CK)B/YR)H+?40EVTL682LZ[0WH[):HLR!7'E;<;,:>N.A.AKQP&Y/ MPK.4JN@"C$%15IP,,! !IDB $*R2G4Q95=;>I[VN&O_=CD9/,E\7I3S28(X*M\BXLWP$Y]L:ZA%C%54*9CE4\%E0.4WY,7KSKDB)%DL5J*M Z&2E'BGP)P #< MGZ(5:BLP.#W)[:FI7$L?0!.ZBB6->69$>_9'!R2=Q7S:EJE=&-NILXP=+$AG M3&0/G5! ^#FN!XYKGGY?7ZNXS\USC?S@;N6RNV:.]/%S3=E I,#Q[06IA8?2!(^IKRT5E9H%@=- M3FDW!DGVME+4T\DVPZ@<^'/$=KC<;=3=NCM<%A2B M>9+"0Z>;+1$EY*TP:' =8RNIMI2AN65A/MZE 3Y-8-P/U[+JGW=;&H)[PY^3T&5#/$_?TL+P3IX5Z6JAG\R+? MO;5$OH^.$?E^O5!/ ^EY-KV?IHG%>EJL9_U031;KN>T3L%A/B_6T6,\E;)K%M>KY,XSU:B\9[V@R-MVXP+HOUW. 4.R>'%NFYZ3T^=;NM8XOVM.P4+=JS%E.W M:$^+]K1H3XOVM&C/UXKV1)728CV; *_"D!)(SSJ;@SW>=SJK8[!/#IUC[J'%O=I<9\[$@4_M7D<4O-=I1A3]>(^VYV*-L6"%OIHH9JU CE9Z,>V3\:"/RWTTT(_F[!%OKY M,J7W9"U*;Z)92F_=,%'6^KG]*7;==+]?K]EJV6?&&IVB1B;68ND4F6F2B129:M9*)%)KY69*+6>"P^L0F (\U>%]58AY/:#2!!_5"%.P*TLIB]'0/_K1%35<;* M5VM?O*H0V U"]!^XSJ*FR! 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Filerfalsefalsefalse771559514209827759709939172000475100001265000013834000533910003926100090020005649000243210003097800013853600013723200016859600.00010.00011000000010000000000000.00010.00011000000000100000000077119750771197507056981570569815218711972499498942098274209827733361973336114951600014077300011993400010074400017624600017678400035409000364940001022320001154790001714500017680000460910005038000018264000188140005614100065091489800012850002716300001810002375000-1033000-5158000469000-17273000-2318000-3232100026670000-2700000642500019310002198000-2198000-17003000-17003000-8743000-8743000-34252000-34252000-0.02-0.02-0.21-0.21-0.10-0.10-0.42-0.428817773988177739824691908246919086643209866432098208550882085508008819469090002613090001473180001140000002503882500002500009400094000116661800018000252091164589600089600020674564593815100001510000838400008384000-2198000-2198000008892667690002694410001495160001199340000082776491700021642200011656600099863000970339100091000182000182000422130000300001328800080000648729105600010560002310185693624200024200011087000110870001700300-

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("Expensify") was incorporated in Delaware on April 29, 2009. Expensify offers a comprehensive expense management platform that integrates with a variety of third-party accounting applications, including QuickBooks Desktop, QuickBooks Online, Xero, NetSuite, Intacct, Sage, Microsoft Dynamics, MYOB and others. Expensify's product simplifies the way that employees and vendors manage and submit expense receipts and bills and provides efficiencies to companies for the payment of those bills. Expensify delivers its services over the internet to corporations and individuals under license arrangements and offers unique pricing options for small and medium-sized businesses ("SMBs") and enterprises on a per-active-member basis. Expensify also offers an Expensify charge card (the "Expensify Card"), which is primarily distributed to corporate customers in the United States ("U.S.") who subsequently distribute the card to their employees for business use. The Expensify Card allows customers to have real-time control over their employees' spending and compliance with spending limits in addition to eReceipt reporting on purchases. As of September 30, 2024, the Expensify Card consisted of two card programs operating concurrently. Under the original Expensify Card program launched in 2020 (the "Legacy Card Program"), Expensify has an agreement with the payment processor, Margeta, Inc. ("Margeta"), and relies on Margeta to manage the relationship with the issuing bank, Sutton Bank, and the card network, Visa, in authorizing and settling transactions. In October 2023, Expensify augmented the Expensify Card program by entering into an agreement with a new issuing bank, The Bancorp Bank, N.A. ("Bancorp"), to issue Expensify Cards to customers and authorize and settle transactions on the Visa card network (the "Updated Card Program"). The Updated Card Program launched in February 2024 and all new Expensify Cards issued subsequent to the launch of the Updated Card Program operate under that program. Basis of Presentation and Principles of Consolidation The accompanying condensed consolidated financial statements include the accounts of Expensify, its wholly-owned subsidiaries, and Expensify.org (collectively, the "Company") and have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") and the applicable rules and regulations of the Securities and Exchange Commission ("SEC") for interim reporting in conformity with the instructions to Form 10-Q and Article 10 of Regulation S-X. Certain information and footnote disclosures normally included in financial statements presented in accordance with GAAP have been condensed or omitted pursuant to such SEC rules. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Annual Report on Form 10-K for the year ended December 31, 2023 ("2023 Annual Report"). All intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, the accompanying condensed consolidated financial statements reflect all normal and recurring adjustments that are necessary for the fair presentation of the Company's financial position, results of operations, equity, and cash flows for the periods presented. Results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024 or for any other future annual or interim period. Use of Estimates The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Estimates and judgments are based on historical experience, forecasted events and various other assumptions that the Company believes to be reasonable under the circumstances. Estimates and judgments are evaluated on an ongoing basis. Actual results could differ from those estimates. Changes in estimates are recorded in the period in which they become known. Estimates and assumptions by management affect the Company's classification of employee and employee-related expenses, the useful lives and recoverability of long-lived assets and deferred contract acquisition costs, income taxes, capitalization of internal-use software costs, stock-based compensation and the Company's incremental borrowing rate utilized to measure its lease right-of-use ("ROU") assets and lease liabilities. Updates to Significant Accounting Policies The Company's significant accounting policies are discussed in Note 2 of the 2023 Annual Report. Since the date the 2023 Annual Report was filed with the SEC, there have been no material changes to the Company's significant accounting policies, including the adoption status of recent accounting pronouncements. Reclassification of Prior Period Presentation Certain prior period amounts have been reclassified for consistency with the current period presentation. These reclassifications had no effect on the reported results of financial position, operations and cash flows. 2 Basis of Presentation and Principles of Consolidation The accompanying condensed consolidated financial statements include the accounts of Expensify, its wholly-owned subsidiaries, and Expensify.org (collectively, the "Company") and have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") and the applicable rules and regulations of the Securities and Exchange Commission ("SEC") for interim reporting in conformity with the instructions to Form 10-Q and Article 10 of Regulation S-X. Certain information and footnote disclosures normally included in financial statements presented in accordance with GAAP have been condensed or omitted pursuant to such SEC rules. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Annual Report on Form 10-K for the year ended December 31, 2023 ("2023 Annual Report"). All intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, the accompanying condensed consolidated financial statements reflect all normal and recurring adjustments that are necessary for the fair presentation of the Company's financial position, results of operations, equity, and cash flows for the periods presented. Use of Estimates The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Estimates and judgments are based on historical experience, forecasted events and various other assumptions that the Company believes to be reasonable under the circumstances. Estimates and judgments are evaluated on an ongoing basis. Actual results could differ from those estimates. Changes in estimates are recorded in the period in which they become known. Estimates and assumptions by management affect the Company's classification of employee and employee-related expenses, the useful lives and recoverability of long-lived assets and deferred contract acquisition costs, income taxes, capitalization of internal-use software costs, stock-based compensation and the Company's incremental borrowing rate utilized to measure its lease right-of-use ("ROU") assets and lease liabilities. Reclassification of Prior Period Presentation Certain prior period amounts have been reclassified for consistency with the current period presentation. These reclassifications had no effect on the reported results of financial position, operations and cash flows. REVENUE AND CERTAIN STATEMENT OF OPERATIONS COMPONENTS The table below provides the Company's total revenue by geographic region based on the currency of the subscription (in thousands). No other individual country outside of the United States accounted for more than 10% of total revenue. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.358%"><tr><td style="width:1.0%"></td><td style="width:40.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.932%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.932%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.932%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.934%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,248 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">33,255 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">92,940 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">105,377 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">All other locations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,409 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,494 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,232 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,479 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td></tr></table> No individual customer represented more than 10% of the Company's total revenue during the three and nine months ended September 30, 2024 and 2023. Cashback Rewards The Company offers a cashback rewards program to all Expensify Card customers based on volume of Expensify Card transactions and Software as a Service ("SaaS") subscription tier. Cashback rewards are earned on a monthly basis and are applied against outstanding customer receivables or paid out the following month. The Company considers the cashback payments to customers as consideration payable to a customer and it is recorded as a reduction to Revenue within the Condensed Consolidated Statements of Operations. Cashback rewards were $2.3 million and $1.8 million for the three months ended September 30, 2024 and 2023, respectively. Cashback rewards were $6.4 million and $4.8 million for the nine months ended September 30, 2024 and 2023, respectively. Interchange The Company generates revenue from the authorization and settlement of Expensify Card transactions under the Updated Card Program. The Company is contractually entitled to all interchange generated on Expensify Card transactions based on its agreement with the issuing bank and such funds are held as restricted cash within Other current assets until released by the issuing bank. Under the Updated Card Program, the Company is the principal in the transaction (i.e. the Company controls the services) and recognizes interchange as revenue on a gross basis within Revenue on the accompanying Condensed Consolidated Statements of Operations. Interchange revenue was $3.7 million and $4.2 million for the three and nine months ended September 30, 2024, respectively. Consideration From a Vendor, Net The Company receives consideration from a vendor for monetizing Expensify Card activities under the Legacy Card Program. This consideration, net of credit card processing fees paid to the vendor, is included as a reduction to Cost of revenue, net within the Condensed Consolidated Statements of Operations. Consideration from a vendor, net was $0.8 million and $2.8 million for the three months ended September 30, 2024 and 2023, respectively. Consideration from a vendor, net was $7.1 million and $7.3 million for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-bottom:8pt">The table below provides the Company's total revenue by geographic region based on the currency of the subscription (in thousands). No other individual country outside of the United States accounted for more than 10% of total revenue.</div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.358%"><tr><td style="width:1.0%"></td><td style="width:40.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.932%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.932%"></td><td style="width:0.1%"></td><td style="width:0.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.932%"></td><td style="width:0.1%"></td><td style="width:0.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.934%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,248 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,255 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">92,940 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">105,377 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">

All other locations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,409 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,494 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,232 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,479 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table>
3224800033255000929400001053770003161000323900092920001010200035409000364944000102232000115479000230000018000006400000480000037000004260
BALANCE SHEET COMPONENTS Other Current Assets Other current assets consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expensify Card posted collateral for funds held for customers</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,388 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expensify.org restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Earned interchange restricted cash </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash in transit for funds held for customers</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred contract acquisition costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other restricted cash </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expensify Payments LLC restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,321 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,978 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> Capitalized Software, Net Capitalized software, net consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized software development costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,172 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,683 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated amortization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,313)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,189)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized software, net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,859 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,494 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> Amortization expense related to capitalized software development costs is recorded in Cost of revenue, net on the Condensed Consolidated Statements of Operations. Amortization expense was $1.6 million and $0.8 million for the three months ended September 30, 2024 and 2023, respectively. Amortization expense was $4.1 million and $2.3 million for the nine months ended September 30, 2024 and 2023, respectively. </div><div style="margin-bottom:8pt">Property and Equipment, Net </div><div style="margin-bottom:8pt">Property and equipment, net consisted of the following (in thousands):</div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computers and equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial building</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,488)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,879)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,763 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,372 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> Depreciation expense related to property and equipment is recorded in General and administrative, Sales and marketing, and Other income (expenses), net on the Condensed Consolidated Statements of Operations. Depreciation expense related to property and equipment was $0.1 million and $0.2 million for the three months ended September 30, 2024 and 2023, respectively. Depreciation expense related to property and equipment was $0.6 million and $1.1 million for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-bottom:8pt">Accrued Expenses and Other Liabilities </div><div style="margin-bottom:8pt">Accrued expenses and other liabilities consisted of the following (in thousands):</div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales, payroll and other taxes payable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Professional fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Partner payouts and advertising fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cashback rewards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">529 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Matching Plan payroll liability </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted common stock liability for early stock option exercises</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit card processing fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expense reports</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commissions payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hosting and license fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,390 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table> Other current assets consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expensify Card posted collateral for funds held for customers</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,388 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expensify.org restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Earned interchange restricted cash </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash in transit for funds held for customers</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred contract acquisition costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other restricted cash </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expensify Payments LLC restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current

assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,321 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,978 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td></tr></table>
153880001656100059600005881000148600007750005107000284000129000126000299300012400080000150001130001630001140002432100030978000 Capitalized software, net consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized software development costs</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,172 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,683 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated amortization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,313)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,189)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized software, net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,859 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,494 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td></tr></table>
3117200022683000143130001018900016859000124940001600000800000410000023000000 Property and equipment, net consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computers and equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial building</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,488)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,879)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,763 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,372 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td></tr></table>
17000017000019300001930000793700079370006493000649300041510004151000257000025700002325100023251000948800088790001376300014372000100006
style="margin-bottom:8pt">Accrued expenses and other liabilities consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales, payroll and other taxes payable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Professional fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Partner payouts and advertising fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cashback rewards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">529 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Matching Plan payroll liability </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted common stock liability for early stock option exercises</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit card processing fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expense reports</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commissions payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hosting and license fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Interest payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,390 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td></tr></table>

* 216800025460001482000131100011420001486000529000915000404000198000378000843000202000562000153000760001500001590007500014400004400013406 AND CONTINGENCIES Finance and Operating Lease Arrangements The Company did not enter into any new lease agreements during the nine months ended September 30, 2024. The components of lease cost reflected in the Condensed Consolidated Statements of Operations for all leases were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.937%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:12.672%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amortization of ROU assets </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease cost</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt*

solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">357 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">926 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,186 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:8pt">Other information related to leases was as follows (in thousands, except as noted within):</div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Finance lease ROU assets (included within Lease right-of-use assets)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">261 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">364 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Operating lease ROU assets (included within Lease right-of-use assets)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">5,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">6,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (in years):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:middle">1.92</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:middle">2.67</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle">8.53</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle">9.18</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:8pt">Supplemental cash flow information related to leases was as follows (in thousands):</div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Operating cash flows from operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(327)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Operating cash flows from finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Financing cash flows from finance leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(96)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(482)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:8pt">Maturities of lease liabilities as of September 30, 2024 were as follows (in thousands):</div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">For the year ending:</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance leases</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">39 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">189 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,033 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total future lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">294 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,881 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,595)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: Lease liabilities, current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(137)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(494)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities, non-current</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">136 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">5,792 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td></tr></table> Amortizing Term Mortgage In August 2019, the Company entered into an $8.3 million amortizing term mortgage agreement with Canadian Imperial Bank of Commerce ("CIBC") for the Company's commercial building located in Portland, Oregon. The agreement required principal and interest payments to be made each month over a five-year period. Interest accrued at a fixed rate of 5.00% per year until August 2024, at which point the remaining outstanding principal balance on the amortizing term mortgage was due in full. The borrowings were secured by the building. The outstanding balance of the amortizing term mortgage was $7.7 million as of December 31, 2023. The then-outstanding balance of $7.6 million and an immaterial amount of accrued interest on the amortizing term mortgage were repaid in full on August 29, 2024. <span style="color:#000000;font-family:'Expensify Neue',sans-

serif;font-size:10pt;font-weight:700;line-height:120%">Loan and Security Agreement In September 2021, the Company amended and restated its loan and security agreement with CIBC (the "2021 Amended Loan and Security Agreement") which consisted of a $45.0 million initial term loan, the option to enter into an additional $30.0 million delayed term loan that expired in March 2023, and a monthly revolving line of credit of $25.0 million. Under the 2021 Amended Loan and Security Agreement, the initial term loan of $45.0 million was payable over a 60-month period with principal and accrued interest payments due each quarter, commencing on September 30, 2021. The 2021 Amended Loan and Security Agreement amortized in equal quarterly installments of $0.1 million through September 30, 2024, $0.2 million beginning October 1, 2024 and $0.6 million beginning October 1, 2025, with any remaining principal balance due and payable on maturity in September 2026. The amounts borrowed accrued interest at the bank's reference rate plus 2.25% beginning on September 30, 2021 and continued on a quarterly basis through maturity of the term loan. The borrowings were secured by substantially all the Company's assets. The then-outstanding balance of $36.0 million and $0.1 million of accrued interest on the term loan were repaid in full on October 12, 2023. In February 2024, the Company entered into a Second Amended and Restated Loan and Security Agreement (as amended by the First Amendment described below, and as may be further amended from time to time, the "2024 Amended Loan and Security Agreement") with CIBC. The 2024 Amended Loan and Security Agreement amends and restates the 2021 Amended Loan and Security Agreement, to extend the maturity date of the revolving line of credit from September 2024 to September 2025, remove certain provisions related to the term loan that was repaid in full in October 2023 and make certain changes to the positive and negative covenants intended to better align with the operations of the Company. The 2024 Amended Loan and Security Agreement continues to provide for a $25.0 million revolving credit facility. Borrowings under the revolving line of credit accrue interest at CIBC's reference rate plus 1.00% (9.00% as of September 30, 2024) and are secured by substantially all of the Company's assets. In May 2024, the Company entered into a First Amendment to the 2024 Amended Loan and Security Agreement, which amended the covenant restricting the amount of repurchases of common stock to allow for certain additional repurchase activity and provided a waiver for the Company's non-compliance during prior periods with the previous version of such covenant. The Company incurred an immaterial amount of costs in connection with entering into the 2024 Amended Loan and Security Agreement. These debt issuance costs are reflected as a deferred asset within Other current assets on the Condensed Consolidated Balance Sheets and are being amortized to interest expense on a straight-line basis over the term of the agreement. As of September 30, 2024, the unamortized debt issuance costs included within Other current assets was immaterial. On April 24, 2024, the Company entered into an irrevocable standby letter of credit (the "Letter of Credit") issued under the 2024 Amended Loan and Security Agreement to reduce cash collateral requirements in connection with the Updated Card Program. The Letter of Credit was issued in the amount of $1.0 million for the benefit of Bancorp and expires on March 20, 2025. No amounts have been drawn on the Letter of Credit as of September 30, 2024. Upon repayment of the amortizing term mortgage on August 29, 2024, the Company entered into a Second Amendment to the 2024 Amended Loan and Security Agreement, which permits the Company's wholly-owned subsidiary, 401 SW 5th Ave LLC, to remain an excluded subsidiary provided that the subsidiary does not engage in any operations or activities except to maintain legal existence and ownership of the real property or any related activities thereto, does not hold assets other than real estate assets, and does not incur any indebtedness except for intercompany liabilities permitted under the agreement or grant any liens. As of December 31, 2023, there were $15.0 million of borrowings under the revolving line of credit. The then-outstanding balance of $15.0 million and an immaterial amount of accrued interest on the revolving line of credit were repaid in full on July 10, 2024. As of September 30, 2024, there was $24.0 million of capacity available for additional borrowings. As of September 30, 2024, the Company was in compliance with all debt covenants. Defined Contribution Plans The Company sponsors a U.S. 401(k) defined contribution plan for all eligible employees who elect to participate. The Company is permitted to make discretionary profit sharing and 401(k) matching contributions as defined in the plan and as approved by the Board of Directors. Effective January 1, 2018, the Company matches up to 4.50% of each participant's eligible compensation. No discretionary profit-sharing contributions were made during the three and nine months ended September 30, 2024 and 2023. The Company's 401(k) matching contributions were $0.2 million for both the three months ended September 30, 2024 and 2023. The Company's 401(k) matching contributions were $0.6 million and $0.7 million for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-bottom:8pt">Legal</div><div style="margin-bottom:8pt">From time to time in the normal course of business, the Company may be involved in claims, proceedings and litigation. In the case of any litigation, the Company records a provision for a liability when management believes that it is both probable that a liability has been incurred, and the amount of the loss can be reasonably estimated. The Company reviews such provisions at least quarterly and adjusts such provisions to reflect the impact of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case.</div>As of September 30, 2024, there were no legal contingency matters, either individually or in aggregate, that would have a material adverse effect on the Company's financial position, results of operations or cash flows.0The components of lease cost reflected in the Condensed Consolidated Statements of Operations for all leases were as follows (in thousands):<div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.937%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.672%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amortization of ROU assets </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease cost</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">357 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,186 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:8pt">Supplemental cash flow information related to leases was as follows (in thousands):</div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Operating cash flows from operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(327)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Operating cash flows from finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Financing cash flows from finance leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(96)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(482)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table> 3400077000102000472000600030001900070004000080000121000479000270000277000805000707000310000357000926000118600 0 Other information related to leases was as follows (in thousands, except as noted within): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom"> Finance lease ROU assets (included within Lease right-of-use assets) </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">261 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">364 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease ROU assets (included within Lease right-of-use assets) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">5,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">6,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (in years):</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:middle">1.92</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:middle">2.67</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:middle">8.53</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:middle">9.18</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.10 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.10 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> 261000364000053500000607 1000P1Y11M1DP2Y8M1DP8Y6M10DP9Y2M4D0.08100.08100.08300.083032700046600019000700096000482000 Maturities of lease liabilities as of September 30, 2024 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">For the year ending:</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance leases</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating leases</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">39 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">189 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">102 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,018 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" 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style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">For the year ending:</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance leases</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">39 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">189 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 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3900018900015300010790001020000101800001033000010630000449900029400008881000210002595000137000494000136000579200083000000P5Y0.050077000000INCENTIVE PLANS 2009 and 2019 Stock Plans In 2009, the Board of Directors approved the 2009 Stock Plan ("2009 Stock Plan"). As amended in 2015, the 2009 Stock Plan permitted the Company to grant up to 16,495,150 shares of common stock. In January 2018, the Company increased the number of shares of common stock reserved under the 2009 Stock Plan by 535,130 shares to 17,030,280 shares. In April 2019, the Board of Directors approved the adoption of the 2019 Stock Plan ("2019 Stock Plan", and together with the 2009 Stock Plan, "Stock Plans"). The 2019 Stock Plan permitted the Company to grant up to 8,173,970 additional shares, increasing the overall common stock reserved for grant under the Stock Plans to 25,204,250 shares. In September 2021, the Board of Directors approved the grant of 8,679,380 restricted stock units under the 2019 Stock Plan, covering an aggregate of 4,339,690 shares of each of Class A and LT50 common stock effective immediately prior to the effectiveness of the Company's IPO Registration Statement on Form S-1 ("IPO Registration Statement") on November 9, 2021. On November 9, 2021, the Board of Directors amended and restated the 2019 Stock Plan to, among other things, increase the common stock reserved for issuance under the 2019 Stock Plan to an aggregate of 16,856,770 shares of Class A and LT50 common stock. Following the completion of the initial public offering of the Company's Class A common stock ("IPO"), the Company did not and does not intend to make any further grants under the Stock Plans. However, the Stock Plans will continue to govern the terms and conditions of the outstanding awards granted under the Stock Plans. Upon the expiration, forfeiture, cancellation, withholding of shares upon exercise or settlement of an award to satisfy the exercise price or tax withholding, or repurchase of any shares of Class A common stock underlying outstanding stock-based awards granted under the 2009 Stock Plan or of Class A or LT50 common stock underlying outstanding stock-based awards granted under the 2019 Stock Plan, an equal number of shares of Class A common stock will become available for grant under the 2021 Incentive Award Plan ("2021 Plan") and the Company's 2021 Stock Purchase and Matching Plan ("Matching Plan" and together with the 2021 Plan, "2021 Incentive Plans"); 2021 Incentive Plans In November 2021, the Board of Directors adopted, and its stockholders approved, the 2021 Incentive Plans, which both became effective immediately before the effectiveness of the IPO Registration Statement and use a combined share reserve. Under the 2021 Incentive Plans, 11,676,932 shares of Class A common stock were initially reserved for issuance pursuant to a variety of stock-based awards, including incentive stock options, nonqualified stock options, stock appreciation rights, restricted stock awards, restricted stock units ("RSUs"), and other forms of equity and cash compensation under the 2021 Plan and purchase rights and matching awards under the Matching Plan. The number of shares initially reserved for issuance or transfer pursuant to awards under the 2021 Incentive Plans will be increased upon the expiration, forfeiture, cancellation, withholding of shares upon exercise or settlement of an award to satisfy the exercise price or tax withholding, or repurchase of any shares of Class A common stock underlying outstanding stock-based awards granted under the 2009 Stock Plan or of Class A or LT50 common stock underlying outstanding stock-based awards granted under the 2019 Stock Plan. The number of shares of Class A common stock reserved and available for issuance under the 2021 Incentive Plans as of September 30, 2024 and December 31, 2023 was 22,814,452 shares and 19,712,910 shares, respectively. The number of shares will automatically increase each subsequent January 1 through January 1, 2031, by the lesser of (A) 6% of the aggregate number of shares of all classes of common stock outstanding on the immediately preceding calendar year end, or (B) such lesser number of shares as determined by the Company's Board of Directors or compensation committee; provided, however, that no more than 87,576,990 shares of Class A common stock may be issued upon the exercise of incentive stock options. Matching Plan The Matching Plan operates using consecutive three-month offering periods that commenced on March 15, 2022. Employees, consultants and directors (collectively, "Service Providers") of the Company can participate in the Matching Plan by electing to contribute compensation through payroll deductions or from fee payments or may be granted discretionary awards under the Matching Plan. On the last day of the offering period the contributions made during the offering period are used to purchase shares of Class A common stock. The price at which Class A common stock is purchased under the Matching Plan equals the average of the high and low trading price of a share of Class A common stock as of the last trading day of the offering period. At the end of each offering period, the Company may provide a discretionary match up to 1/10 of a share of Class A common stock for each share of Class A common stock purchased by or issued to a Service Provider under the Matching Plan that is retained through the end of the applicable offering period. No fractional shares will be issued by the Company. The Company will round to the nearest full share for shares purchased by a Service Provider as well as any matched shares issued to a Service Provider under the Matching Plan. The match rate applicable to each offering period shall be limited to 1.50% of the shares of any class of capital stock outstanding as of the exercise date applicable to such offering period. The Company estimates the fair value of matched shares provided under the Matching Plan using the closing stock price on the date of grant. The Company recognizes stock-based compensation expense related to the matched shares pursuant to its Matching Plan on a straight-line basis over the applicable three-month offering period. Service Providers who participated in the Matching Plan for the offering period ended September 14, 2024 purchased a total of 370,122 Class A common shares, based on a purchase price of $2.42, resulting in gross cash proceeds to the Company of $0.9 million. Service Providers who participated in the Matching Plan for the offering period ended September 14, 2023 purchased a total of 275,210 Class A common shares, based on a purchase price of $3.84, resulting in gross cash proceeds to the Company of $1.1 million. </div><div style="margin-bottom:8pt">For the offering period ended September 14, 2024, the Company elected to match each share of Class A common stock purchased or issued under the Matching Plan with 1/20 of a share of Class A common stock. The Company granted a total of 176,449 shares of Class A common stock as a matching contribution under the Matching Plan with no shares withheld for taxes, during the three months ended September 30, 2024. The Company granted a total of 443,671 shares of Class A common stock as a matching contribution under the Matching Plan with no shares withheld for taxes, during the nine months ended September 30, 2024.</div><div style="margin-bottom:8pt">For the offering period ended September 14, 2023, the Company elected to match each share of Class A common stock purchased or issued under the Matching Plan with 1/20 of a share of Class A common stock. The Company granted a total of 35,732 shares of Class A common stock as a matching contribution under the Matching Plan, net of a total of 9,054 shares withheld for taxes, during the three months ended September 30, 2023. The Company granted a total of 72,578 shares of Class A common stock as a matching contribution under the Matching Plan, net of a total of 15,871 shares withheld for taxes, during the nine months ended September 30, 2023. </div><div style="margin-bottom:8pt">The Company has made discretionary contributions under the Matching Plan to eligible Service Providers. The Company granted a total of 365,074 shares of Class A common stock as discretionary contributions under the Matching Plan with no shares withheld for taxes, during the three months ended September 30, 2024. The Company granted a total of 1,300,451 shares of Class A common stock as discretionary contributions under the Matching Plan with no shares withheld for taxes, during the nine months ended September 30, 2024.</div><div style="margin-bottom:8pt">The Company granted a total of 299,713 shares of Class A common stock as discretionary contributions under the Matching Plan, net of a total of 29,020 shares withheld for taxes, during the three months ended September 30, 2023. The Company granted a total of 375,024 shares of Class A common stock as discretionary contributions under the Matching Plan, net of a total of 64,411 shares withheld for taxes, during the nine months ended September 30, 2023.</div><div style="margin-bottom:8pt">Restricted Stock Units </div><div style="margin-bottom:8pt">On September 24, 2021, under the 2019 Stock Plan, the Company approved the grant of Class A and LT50 common stock RSUs to Service Providers effective November 9, 2021, the date the Company amended its Certificate of Incorporation, to include, among other things, LT50 common stock. RSUs granted to Service Providers on November 9, 2021 that were approved in September 2021 vest upon the satisfaction of both a performance and service condition. The performance condition was satisfied immediately prior to the effectiveness of the IPO Registration Statement. The service condition is satisfied over eight years with 1/8 of the grant having vested on September 15, 2022 and quarterly vesting of 1/32 of the grant every December 15, March 15, June 15 and September 15 (each, a "Specified Quarterly Date") thereafter until fully vested, in each case subject to continued service to the Company. All RSUs granted to Service Providers after the IPO, under the 2021 Plan, have a service condition only, which is satisfied over eight years from the vesting commencement date corresponding to one of the Specified Quarterly Dates nearest the date of grant, with 1/8of each grant vesting on the first anniversary of the vesting commencement date and 1/32 of each grant vesting in equal quarterly installments thereafter until fully vested, in each case, subject to continued service to the Company.</div><div style="margin-bottom:8pt">Pursuant to the Company's Non-Employee Director Compensation Program, which was adopted under the 2021 Incentive Plans, the Company granted 230,064 Class A common stock RSUs for the nine months ended September 30, 2024. A total of 62,676 Class A common RSUs vested during the nine months ended September 30, 2024 related to previously-granted RSU awards as the quarterly service conditions were satisfied.</div><div style="margin-bottom:8pt">During the nine months ended September 30, 2024, RSU activity for Service Providers and non-employee directors was as follows:</div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Class A Common Stock</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">LT50 Common Stock</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average grant date fair value per share</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding at December 31, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,742,273 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,646,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.59 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">RSUs granted</td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">RSUs vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(373,745)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(307,032)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">RSUs cancelled/forfeited/expired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316,939)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316,939)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">38.13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt;text-indent:-4.51pt">Outstanding at September 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,281,653 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,022,361 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> As of September 30, 2024, there was $109.4 million of unamortized stock-based compensation cost related to unvested RSUs, which is expected to be recognized over the remaining weighted average life of 4.69 years. As of December 31, 2023, there was $153.4 million of unamortized stock-based compensation cost related to unvested RSUs, which was expected to be recognized over the remaining weighted average life of 5.37 years. Stock Options The Stock Plans and the 2021 Plan provide for the grant of incentive and nonstatutory stock options to Service Providers. Under the Stock Plans and the 2021 Plan, the exercise price of incentive stock options must be equal to at least 110% of the fair market value of the common stock on the grant date for a “ten-percent holder” or 100% of the fair market value of the common stock on the grant date for any other participant. The exercise price of nonstatutory options granted must be equal to at least 100% of the fair market value of the Company’s common stock on the date of grant. The Company has only granted options under the Stock Plans. Options typically vest over four years and are exercisable at any time after the grant date, provided that Service Providers exercising unvested options receive restricted common stock that is subject to repurchase at the original exercise price upon termination of service. The repurchase right lapses in accordance with the vesting schedule of the exercised option. Early exercises of options prior to vesting are not deemed to be substantive exercises for accounting purposes and accordingly, amounts received for early exercises of unvested options are recorded as a liability. These repurchase terms are considered to be a forfeiture provision and do not result in variable accounting. There was an immaterial amount of exercised restricted common stock repurchased during the nine months ended September 30, 2024 and 2023. As of September 30, 2024, and December 31, 2023, there were 155,400 and, 393,251 shares subject to repurchase, respectively, related to unvested stock options that had been early exercised. As of September 30, 2024, and December 31, 2023, the Company recorded a liability related to shares subject to repurchase of $0.2 million and $0.6 million, respectively, which is included within Accrued expenses and other liabilities in the accompanying Condensed Consolidated Balance Sheets. These amounts are reclassified to Common stock and Additional paid-in capital as the underlying shares vest. A summary of the Company’s stock option activity was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average exercise price per share</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-

size:8pt;font-weight:700;line-height:100%">Weighted average
remaining contractual life
(in years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding at December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,902,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.68 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.03</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Options exercised </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(306,917)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Options cancelled/forfeited/expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122,788)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt;text-indent:-4.51pt">Outstanding at September 30, 2024</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,472,886 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.15</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Exercisable at September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,447,146 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.14</td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table> The total pretax intrinsic value of options outstanding at September 30, 2024 and December 31, 2023 was $5.9 million and $8.9 million, respectively. The total pretax intrinsic value of options exercisable at September 30, 2024 was $5.9 million. The intrinsic value is the difference between the estimated fair market value of the Company's common stock at the date of exercise and the exercise price for in-the-money options. As of September 30, 2024, there was $1.7 million of unrecognized stock-based compensation cost related to unvested stock options, which is expected to be recognized over a weighted average period of 0.40 years. As of December 31, 2023, there was $4.1 million of unrecognized stock-based compensation cost related to unvested stock options, which was expected to be recognized over a weighted average period of 0.75 years. Cash received from option exercises and purchases of shares under the Stock Plans for both the nine months ended September 30, 2024 and 2023 was $0.3 million and $0.2 million, respectively. </div><div style="margin-bottom:8pt">Stock-Based Compensation</div><div style="margin-bottom:8pt">The following table summarizes the stock-based compensation recognized for options granted under the 2009 Stock Plan, options and RSUs granted under the 2019 Stock Plan, RSUs granted under the 2021 Plan and matching and discretionary shares issued under the Matching Plan (in thousands):</div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.937%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.672%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Matching Plan shares</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">898 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,468 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,018 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted

stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Stock options </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total stock-based compensation </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,087 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,831 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: stock-based compensation capitalized as software development costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(754)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(820)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,315)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,219)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total stock-based compensation expense </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,630 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,267 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,535 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'GT America Exp';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,612 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> Stock-based compensation expense is allocated based on the cost center to which the award holder spent time during the reported periods. Stock-based compensation expense is included in the following components of expenses on the accompanying Condensed Consolidated Statements of Operations (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,843 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,312 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,661 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,218 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

2,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,560 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total stock-based compensation expense </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,630 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,267 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,535 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,612 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td></tr></table>
1649515053513017030280817397025204250867938043396904339690168567701685677011676932228144521971291000.06875769900.01503701222.42900000275.style="margin-bottom:8pt">During the nine months ended September 30, 2024, RSU activity for Service Providers and non-employee directors was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Class A Common Stock</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">LT50 Common Stock</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average grant date fair value per share</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding at December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,742,273 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,646,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.59 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">RSUs granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">RSUs vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(373,745)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(307,032)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">RSUs cancelled/forfeited/expired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316,939)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316,939)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">38.13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">

Outstanding at September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,281,653 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,022,361 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
2742273264633232.5923006401.4037374530703230.4231693931693938.13228165320223613 0.45109400000P4Y8M8D153400000P5Y4M13D1.1011P4Y0015540035
A summary of the Company's stock option activity was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average exercise price per share</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average
remaining contractual life
(in years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding at December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,902,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.68 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.03</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Options exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(306,917)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Options cancelled/forfeited/expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122,788)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt;text-indent:-4.51pt">Outstanding at September 30, 2024</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,472,886 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.15</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Exercisable at September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,447,146 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.14</td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table>
59025911.68P4Y10D3069170.991227883.1254728861.66P3Y1M24D54471461.65P3Y1M20D59000008900000590000001700000P0Y4M24D4100000P0Y9M3000002000
The following table summarizes the stock-based compensation recognized for options granted under the 2009 Stock Plan, options and RSUs granted under the 2019 Stock Plan, RSUs granted under the 2021 Plan and matching and discretionary shares issued under the Matching Plan (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.937%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.672%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Matching Plan shares</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">898 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,468 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,018 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Stock options </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total stock-based compensation </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,087 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,831 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: stock-based compensation capitalized as software development costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(754)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(820)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,315)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,219)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total stock-based compensation expense </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,630 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,267 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,535 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'GT America Exp',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,612 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> Stock-based compensation expense is allocated based on the cost center to which the award holder spent time during the reported periods. Stock-based compensation expense is included in the following components of expenses on the accompanying Condensed Consolidated Statements of Operations (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,843 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,312 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,661 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,218 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,560 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total stock-based compensation expense </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,630 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,267 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,535 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,612 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td></tr></table>
898000169700034680003018000679300085480002008300027197000693000842000229900026160000838400011087000258500003283100075400082000023150002
TAXES For the three and nine months ended September 30, 2024, the Company prepared its interim tax provision by applying a year-to-date effective tax rate, which the Company believes results in the best estimate of the annual effective tax rate. The Company recorded a provision for income taxes of $2.7 million and a benefit from income taxes of $0.3 million for the three months ended September 30, 2024 and 2023, respectively, which resulted in effective tax rates of 568.7% and 1.6%, respectively. The Company recorded a provision for income taxes of $6.4 million and $1.9 million for the nine months ended September 30, 2024 and 2023, respectively, which resulted in effective tax rates of (277.2)% and (6.0)%, respectively. The principal reasons for the difference between the statutory rate and the effective rate for 2024 were primarily due to non-deductible stock-based compensation and the change in valuation allowance. The principal reasons for the difference between the statutory rate and the effective rate for 2023 were primarily due to non-deductible stock-based compensation, the change in valuation allowance, and Section 162(m) of the Internal Revenue Code ("IRC") compensation limitations. The Company follows the provisions of ASC 740-10, Accounting for Uncertainty in Income Taxes. ASC 740-10 prescribes a comprehensive model for the recognition, measurement, presentation and disclosure in financial statements of uncertain tax positions that have been taken or expected to be taken on a tax return. As of September 30, 2024 and December 31, 2023, the Company recorded an uncertain tax position liability of $1.9 million and $1.5 million, respectively, within Other liabilities on the Condensed Consolidated Balance Sheets. This liability includes $0.3 million and an immaterial amount of interest and penalties as of September 30, 2024 and December 31, 2023, respectively. The Company has received notice from the Internal Revenue Service ("IRS") that an examination of the Company's 2021 federal tax return will commence in Q4 2024. 2700000-300000-5.687-0.0166400000190000027720.0601900000150000030000NET LOSS PER SHARE The following table sets forth the computation of basic and diluted net loss per share (in thousands, except share and per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss, basic and diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(17,003)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8,743)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(34,252)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average shares of common stock used to compute net loss per share, basic and diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,177,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,469,190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,643,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,085,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss per share, basic and diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.21)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.42)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table> The rights, including the liquidation and dividend rights, of the holders of Class A, LT10 and LT50 common stock are identical, except with respect to voting, conversion and transfer rights. Each share of Class A common stock is entitled to one vote per share, each share of LT10 common stock is entitled to ten votes per share and each share of LT50 common stock is entitled to 50 votes per share. Each share of LT10 and LT50 common stock is convertible into one share of Class A common stock voluntarily at the option of the holder after the satisfaction of certain requirements, which includes a ten-month notice period for LT10 common stock and a 50-month notice period for LT50 common stock to convert to Class A common stock, or automatically upon certain events. The Class A common stock has no conversion rights. As the liquidation and dividend rights are identical for Class A, LT10 and LT50 common stock, the undistributed earnings are allocated on a proportional basis based on the number of weighted average shares within each class of common stock during the period and the resulting net loss per share attributable to common stockholders will be the same for the Class A, LT10 and LT50 common stock on an individual or combined basis. The following potentially dilutive shares were not included in the calculation of diluted shares outstanding as the effect would have been anti-dilutive: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.679%"><tr><td style="width:1.0%"></td><td style="width:41.343%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.887%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.887%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.728%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average stock options </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,354,936 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,166,033 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,715,576 </td><td

style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,660,837 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Matching shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,377,071 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,166,678 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,715,576 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" 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solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss, basic and diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(17,003)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8,743)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(34,252)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average shares of common stock used to compute net loss per share, basic and diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,177,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,469,190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,643,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,085,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss per share, basic and diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.21)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Expensify Neue',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.42)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3"

style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table> -2198000-2198000-17003000-17003000-8743000-8743000-34252000-34252000088177739881777398246919082469190866432098664320982085508820855080-0.02-0.02-0.21-0.21-0.10-0.10-0.42-0.42110501P10MP50M The following potentially dilutive shares were not included in the calculation of diluted shares outstanding as the effect would have been anti-dilutive: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.679%"><tr><td style="width:1.0%"></td><td style="width:41.343%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.887%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.887%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.728%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average stock options </td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,354,936 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,166,033 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,715,576 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,660,837 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Matching shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,377,071 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,166,678 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,715,576 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,673,936 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td></tr></table> 2354936416603317155764660837221356450130992377071416667817155764673936EQUITY On May 10, 2022, the Executive Committee of the Board of Directors approved a share repurchase program with authorization to purchase up to $50.0 million of shares of Class A common stock ("2022 Share Repurchase Program"). The Company may repurchase shares from time to time through open market purchases, in privately negotiated transactions or by other means, including the use of trading plans intended to qualify under Rule 10b5-1 of the Securities Exchange Act of 1934, in accordance with applicable securities laws and other restrictions. The actual timing, manner, price and total amount of future repurchases will depend on a variety of factors, including business, economic and market conditions, corporate and regulatory requirements, prevailing stock prices, restrictions under the terms of loan agreements and other considerations. The 2022 Share Repurchase Program does not obligate the Company to acquire any particular amount of Class A common stock, and the program may be suspended or terminated at any time by the Company at its discretion without prior notice. During the three and nine months ended September 30, 2024, the Company repurchased 645,938 shares of Class A common stock under the 2022 Share Repurchase Program, at a total cost to the Company of $1.5 million. These shares were repurchased from the Company's Chief Executive Officer, David Barrett, at a price of $2.34 per share, which represents a weighted average price for the Class A Common Stock of the Company for the three trading-day period ending August 27, 2024 as reported by Nasdaq. As of September 30, 2024, the Company had approximately $39.5 million remaining under the share repurchase authorization, not including amounts used for net share settlement of vested equity incentive awards. During the three months ended September 30, 2023, the Company did not repurchase any shares of Class A common stock under the 2022 Share Repurchase Program. During the nine months ended September 30, 2023, the Company repurchased 504,493 shares of Class A common stock under the 2022 Share Repurchase Program, at a total cost to the Company of $3.0 million. 50000000.0645938645938150000015000002.342.34395000000504493300000.0RELATED PARTY TRANSACTIONS During the nine months ended September 30, 2024 and 2023, Expensify, Inc. made no contributions and contributed $0.2 million, respectively, to Expensify.org, a nonprofit benefit organization established by the Company. There were no commitments from Expensify, Inc. that remained open for contribution as of September 30, 2024 and December 31, 2023. There are no other significant related party transactions for the Company as of September 30, 2024, except as noted elsewhere in these condensed consolidated financial statements.0200000falsefalsefalse <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.887%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.203%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Trading Arrangement </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Action </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Date </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Rule 10b5-1(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-Rule 10b5-1(2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Shares to be Sold </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Expiration Date </td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Jason Mills, Director </td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adopt </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 20, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> X </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 67,992(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 20, 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> David Barrett, Chief Executive Officer </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Terminate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 14, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> X </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1,322,360(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 15, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> David Barrett, Chief Executive Officer </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adopt </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 15, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> X </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1,858,550(5) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 15, 2025</td></tr></table> (1)Intended to satisfy the affirmative defense of Rule 10b5-1(c). (2)Not intended to satisfy the affirmative defense of Rule 10b5-1(c). (3)The trading plan provides for the sale of up to 67,992 shares and terminates upon the earlier of (i) December 20, 2026 or (ii) the aggregate sale of 67,992 shares under the trading plan. (4)The actual number of shares sold under the trading plan will depend on the current share price when sales occur, this estimation is based on the closing share price on August 14, 2024, the date the plan was terminated. (5)The actual number of shares sold under the trading plan will depend on the current share price when sales occur, this estimation is based on the closing share price on October 28, 2024. Jason MillsDirectortrueSeptember 20, 202467992December 20, 2026David BarrettChief Executive OfficertrueAugust 14, 20241322360March 15, 2025David BarrettChief Executive OfficertrueAugust 15, 20241858550May 15, 2025'

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