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Â Table of Contents UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C.Â 20549 Â Form 10-K Â Â (Mark One) â˜’ ANNUAL REPORT UNDER SECTION 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934 For the fiscal year ended September 30, 2024 Â OR Â â˜ TRANSITION REPORT UNDER SECTION 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____ to _____ Â Commission File Number 333-139298 Â Bridgeline Digital, Inc. (Exact name of registrant as specified in its charter) Â Â Â Delaware 52-2263942 State or other jurisdiction of incorporation or organization IRS Employer Identification No. Â 100 Sylvan Road, Suite G700 Â Woburn, Massachusetts 01801 (Address of Principal Executive Offices) (Zip Code) Â (781) 376-5555 (Registrantâ€™s telephone number, including area code) (Former name, former address and former fiscal year, if changed since last report) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol Name of exchange on which registered Common Stock, $0.001 par value per share BLIN The Nasdaq Capital Market Â Securities registered pursuant to Section 12(g) of the Act: None Â Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in RuleÂ 405 of the Securities Act.Â Â Â Â YesÂ Â Â˜ Â Â Â Â NoÂ Â Â˜’ Â Indicate by check mark if the registrant in not required to file reports pursuant to SectionÂ 13 or SectionÂ 15(d) of the Act.Â Â Â Â YesÂ Â Â˜ Â Â Â Â NoÂ Â Â˜’ Â Indicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€) during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. YesÂ Â Â˜’ Â Â Â Â NoÂ Â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). YesÂ Â˜’ Â Â NoÂ Â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer smaller reporting company, or emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act. Â Â˜ Â LargeÂ acceleratedÂ filerÂ Â Â˜ AcceleratedÂ filerÂ Â Â Â˜ Non-acceleratedÂ filerÂ Â Â Â˜’SmallerÂ reportingÂ companyÂ Â˜’ Â Emerging growth companyÂ Â˜ Â Â Â Table of Contents Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â˜Â Indicate by check mark whether the registrant has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report.Â Â˜Â If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements. Â˜Â Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrantâ€™s executive officers during the relevant recovery period pursuant to Â§240.10D-1(b). Â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â Â˜ Â Â Â Â NoÂ Â Â˜’ Â The aggregate market value of the voting and non-voting common equity held by non-affiliates of the registrant was approximately $11.9Â million based on the closing price of $1.16Â of the issuerâ€™s common stock, par value $0.001 per share, as reported by the NasdaqÂ CapitalÂ Market on March 28, 2024. Â As ofÂ December 20, 2024, there were 10,417,609 shares of the registrantâ€™s common stock outstanding. Â Â DOCUMENTS INCORPORATED BY REFERENCE:Â NONE Â Â Â 2 Table of Contents Â Â Â Â Â Â Â BRIDGELINE DIGITAL, INC. ANNUAL REPORT ON FORM 10-K FOR THE YEAR ENDED SEPTEMBER 30, 2024 INDEX Â Â Â Â Â Â Â Page PART I. Â Â Â Â Â Item 1. Business 4 Item 1A. Risk Factors 8 Item 1B. Unresolved Staff Comments 13 Item 1C. Cybersecurity 13 Item 2. Properties 13 Item 3. Legal Proceedings 13 Item 4. Mine Safety Disclosures 13 Â Â Â PART II. Â Â Â Â Â Item 5. Market for Registrant's Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities 14 Item 6. [Reserved] 14 Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 14 Item 7A. Quantitative and Qualitative Disclosures about Market Risk 23 Item 8. Financial Statements and Supplementary Data 23 Item 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure 50 Item 9A. Controls and Procedures 50 Item 9B. Other Information 50 Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections 50 Â Â Â PART III. Â Â Â Â Â Item 10. Directors, Executive Officers and Corporate Governance 51 Item 11. Executive Compensation 54 Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters 56 Item 13. Certain Relationships and Related Transactions, and Director Independence 58 Item 14. Principal Accountant Fees and Services 58 Â Â Â PART IV. Â Â Â Â Â Item 15. Exhibits and Financial Statement Schedules 59 Â Â Â Signatures Â Â Â 3 Table of Contents Â Forward Looking Statement All statements included in this Annual Report on Form 10-K, other than statements or characterizations of historical fact, are forward-looking statements. These â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995, are based on our current expectations, estimates and projections about our industry, managementâ€™s beliefs, and certain assumptions made by us, all of which are subject to change. Forward-looking statements can often be identified by words such as â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œplans,â€ â€œpredicts,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimates,â€ â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œwould,â€ â€œcould,â€ â€œpotential,â€ â€œcontinue,â€â€œongoing,â€ similar expressions, and variations or negatives of these words. These statements appear in a number of places in this Form 10-K and include statements regarding the intent, belief or current expectations of Bridgeline Digital, Inc. These forward-looking statements are not guarantees of future results and are subject to risks, uncertainties and assumptions, including, but not limited to: business operations and the business of our customers, suppliers and partners; our ability to retain and upgrade current customers, increasing our recurring revenue, our ability to attract new customers, our revenue growth rate; our history of net loss and our ability to achieve or maintain profitability; our liability for any unauthorized access to our data or our usersâ€™ content, including through privacy and data security breaches; any decline in demand for our platform or products; changes in the interoperability of our platform across devices, operating systems, and third party applications that we do no control; competition in our markets; our ability to respond to rapid technological changes, extend our platform, develop new features or products, or gain market acceptance for such new features or products, particularly in light of potential disruptions to the productivity of our employees resulting from remote work; our ability to manage our growth or plan for future growth, and our acquisition of other businesses and the potential of such acquisitions to require significant management attention, disrupt our business, or dilute stockholder value; the volatility of the market price of our common stock, the ability to maintain our listing on the Nasdaq Capital Market; or our ability to maintain an effective system of internal controls as well as other risks described in our filings with the Securities and Exchange Commission. Any of such risks could cause our actual results to differ materially and adversely from those expressed in any forward-looking statement. Bridgeline Digital, Inc. assumes no obligation to, and does not currently intend to, update any such forward-looking statements, except as required by applicable law. We urge readers to review carefully the risk factors described herein and in the other documents that we file with the Securities and Exchange Commission. You can read these documents at www.sec.gov. Â Where we say â€œwe,â€ â€œus,â€ â€œour,â€ â€œCompanyâ€ or â€œBridgelineâ€ or â€œBridgeline Digitalâ€ we mean Bridgeline Digital, Inc. Â PART I Item 1. Business. Â Overview Â Bridgeline Digital is anÂ AI-powered marketing technology company that offers a suite of products that help companies grow online revenue by driving more visitors to their websites, converting more visitors to purchasers, and increasing average order value per purchaser. Â Bridgelineâ€™s software is available through a cloud-based Software as a Service (â€œSaaSâ€) model. Additionally, Bridgelineâ€™s software is available via a perpetual licensing business model, in which the software can reside on premise at the customerâ€™s facility, or manage-hosted by Bridgeline. Â Bridgeline Digital was incorporated under the laws of the State of Delaware on August 28, 2000. Â The Companyâ€™s corporate headquartersÂ is located in Woburn, Massachusetts.Â The Company maintains regional field offices serving the following geographical locations: Woodbury, New York; Rosemont, Illinois; Atascadero, California; Ontario, Canada; and Brussels, Belgium. Â The Company has four wholly-owned subsidiaries: Bridgeline Digital Pvt. Ltd., located in Bangalore, India; Bridgeline Digital Canada, Inc., located in Ontario, Canada; Hawk Search Inc. located in Rosemont, IllinoisÂ and Bridgeline Digital Belgium BV, located in Brussels, Belgium. Developments Â Bridgeline launched multiple new product enhancements this year, particularly in the area of Artificial Intelligence (â€œAIâ€) and Generative AI.Â The following are key capabilities of Bridgeline's software: Â Category Feature Capability Smart Search (Retrieval Augmentation) Concept Search NLP Multi-lingual Smart Search (Retrieval Augmentation) Visual Search Image upload via mobile devices Smart Search (Retrieval Augmentation) Image Search Search images with text Smart Response (Generative AI) Smart Summary Prompt driven analysis of results Smart Response (Generative AI) Conversational Search Thread maintained and prompt driven Smart Response (Generative AI) Smart Filters Automated facet selection Smart Tools AI Multiplier Machine learning based on site usage Smart Tools AI Content Assistant Extension to WYSIWYG editor Smart Tools AI Synonym Generator Extension of standard synonym option Â 4 Table of Contents Â Products and Services Â Products Â Subscription and Perpetual Licenses Â Bridgelineâ€™s software is available through a cloud-based SaaSÂ model. Bridgeline's software is available via a perpetual licensing business model, in which the software can reside on premise at the customerâ€™s facility, or manage-hosted by Bridgeline.Â This software is reported as Subscription and Perpetual Licenses in the accompanying consolidated financial statements. Â Bridgeline offers enterprise site search solutions with its HawkSearch and Celebros Search products. Â Â Â— HawkSearch is an AI-poweredÂ site search, recommendation, and personalization software application for marketers to enhance an online customer's product discovery. HawkSearch leverages artificial intelligence, machine learning and merchandising features to deliver accurate, relevantÂ and personalized results and recommendations from multiple data sources. Â HawkSearchâ€™s Keyword Search and Merchandising allows site visitors to search product catalogs and content using keywords and allows markets to improve search results with synonyms, unit of measure conversions, and trending products. Â HawkSearchâ€™s Smart SearchÂ allows site visitors to search by image upload or phone camera, textual image description, and concept (aka Natural Language Processing) through Retrieval Augmented Generation to get relevant results. Â HawkSearchâ€™sÂ Smart ResponseÂ leverages generative AI to summarize, synthesize, compare or start a conversation with the visitor to help find the most relevant results. Â HawkSearch has integrations and partner relationships with platforms such as Adobe, BigCommerce, Optimizely, Sitefinity, Shopify and others. Â Â Â— Celebros Search is a commerce-oriented, site search product that provides for Natural Language Processing and incorporates artificial intelligence to present relevant search results based on long-tail keyword searches. Celebros Search is a semantic search and conversion technology that is available in seven languages. Celebros Search has plug-ins into the Bridgeline Unbound Commerce offering in addition to many other third-party Commerce platforms such as Adobe, Hybris and Shopify. Â Â Â Bridgeline offers Search Engine Optimization auditing through its WooRank by Bridgeline software.Â Â Â Â Â— Woorank is a Search Engine Optimization (â€œSEOâ€) audit tool that generates an instant performance audit of the siteâ€™s technical, on-page, and off-page SEO.Â Woorankâ€™s clear, actionable insights help companies increase their search engine ranking, while boosting website traffic, audience engagement, conversion, and customer retention rates. Â Bridgeline offers franchise marketing software with its TruPresence platform.Â Â Â Â Â— TruPresence is a Web Content Management and eCommerce platform that supports the needs of multi-unit organizations and franchises.Â The TruPresence product empowers large franchises, brand networks, and other multi-unit organizations to manage a large hierarchy of digital properties at scale.Â TruPresence provides centralized and distributed management of content and products from parent sites down to multiple child sites for consistency in branding and messaging while also enabling regional/local site owners to manage the local messaging, products and promotions specific to their local market. Â Bridgeline offers Bridgeline Unbound as aÂ Digital Experience Platform.Â Â Â Â Â— Unbound is a Digital Experience Platform that includes Web Content Management, eCommerce, Digital Marketing, and Web Analytics. Unbound Content, Unbound Marketing, Unbound Commerce, and Unbound Insights empower marketers to easily manage their digital experiences and create personalized customer journeys. Each Unbound implementation incorporates a set of flexible templates and modules to accelerate implementation speed and reduce costs.Â The Unbound platform, combined with its professional services, assists customers in powering engaging digital experiences that drive lead generation, increase revenue, improve customer service and loyalty, enhance employee knowledge, and reduce operational costs.Â Â Bridgeline also offers OrchestraCMS as a Digital Experience Platform. Â Â Â— OrchestraCMS is a digital experience platform built 100% native on Salesforce and helps customers create websites and intranets for their customers, partners, and employees. The software combines content with business data, processes and applications, including Salesforce Communities, social media, portals, intranets, websites, applications and services.Â OrchestraCMS also has a rich set of APIs to enable development of custom solutions, third-party integrations and delivery of digital transformation initiatives on the Salesforce platform, helping customers drive deeper engagement and collaboration, increase efficiency and minimize risk. Â 5 Table of Contents Â Services Â Revenue from Digital Engagement Services Â Revenue from all digital engagement services is reported as â€œDigital engagement servicesâ€Â in the accompanying consolidated financial statements. Â Digital engagement services address specific customer needs such as digital strategy, web design and web development, usability engineering, information architecture, and SEO for their mission critical website, intranet or online store. Application development engagements are often sold as part of a multiple element arrangement that includes our software products, hosting arrangements (i.e., Managed Service Hosting) that provide for the use of certain hardware and infrastructure through our partnership with Amazon Web Services or professional services retained after completion of the application development. Â Sales and Marketing Â Overview Â Bridgeline employs a direct sales force, which focuses its efforts on selling to mid-sized and large companies. These companies are generally categorized in the following vertical markets: Â Â Â— Associations and Foundations Â Â Â— Banks and Credit Unions Â Â Â— eCommerce Retailers Â Â Â— Franchises & Enterprises Â Â Â— Health Services and Life Sciences Â Â Â— Industrial Distribution and Wholesale Â Â Â— Manufacturers Â Â Â— Technology Â For the years ended September 30, 2024 and 2023, no customer exceeded 10% of the Companyâ€™s total revenues. Â We also pursue strategic alliances and partnerships to enhance the sales and distribution opportunities of Bridgeline intellectual property. We currently have partner relationships with platforms such as Adobe, BigCommerce, Optimizely, Sitefinity, Shopify, and others. Â Organic Growth from Existing Customer Base Â Our business development professionals seek ongoing business opportunities within our existing customer base and within other operating divisions or subsidiaries of our existing customer base. Â New Customer Acquisition Â We identify customers within our vertical expertise. Our business development professionals create an annual territory plan identifying various strategies to prospect and engage our target verticals. Â New Lead Generation Programs Â We generate targeted leads and new business opportunities by leveraging online marketing strategies. We receive leads by maximizing the SEO capabilities of our own websites. Through our websites, we provide various educational whitepapers and promote upcoming online seminars. In addition, we utilize banner advertisements on various independent newsletters and paid search advertisements that are linked to our website. We also participate and exhibit at targeted online and in-person events and conferences. Â Customer Retention Programs Â We have a dedicated Customer Success team that engages with customers regularly to conduct strategic business reviews and audits to ensure they are getting the most value out of the Bridgeline product offerings. We use surveying techniques to gauge and monitor customer sentiment as well as digital marketing capabilities to inform our customer base of the latest feature releases and product innovations. We make product releases available via email campaigns as well as publicationÂ on our website. Bridgeline also provides educational white papers and featured case studies, to inform customers of best practices and enhancements. We also host educational online webinars for customers as well as face-to-face customer focus groups and training sessions. Â Social Media Programs Â We market Bridgelineâ€™s upcoming events, white papers, blogs, case studies, digital product tutorials, announcements, and related articles frequently on leading social media platforms such as X, LinkedIn, YouTube and Facebook. Â Â Research and Development Â We have research and development activities focusing on creating new products and innovations, product enhancements, and funding future market opportunities. Research and development expenses were approximately $4.2 million orÂ 27% of revenues and $3.7 million orÂ 23% of revenues during fiscal 2024 and 2023, respectively. Â Â 6 Table of Contents Â Employees Â Human Capital Â Bridgeline is dedicated to creating the best digital presence for our customers, and our employees are critical to achieving this mission. In order to continue to design innovative experiences and products and compete and succeed in our highly competitive and rapidly evolving market, we continue to

attract and retain experienced and talented employees. As part of these efforts, we strive to offer a competitive compensation and benefits program, foster a community of inclusionÂ and empower individuals to do their best work. Â As of September 30, 2024, we had approximately 51Â full-time employees. Of our full-time employees, approximately 37Â were in the United States and the remaining were based in our various international locations. None of our employees are represented by a labor union or covered by a collective bargaining agreement. Â Compensation and Benefits Program Â Our compensation program is designed to attract and reward talented individuals who possess the skills necessary to support our business objectives, assist in the achievement of our strategic goals and create long-term value for our stockholders. We provide employees with compensation packages that include base salary, incentive bonuses, and long-term stock option awards tied to the value of our stock price. We believe that a compensation program with both short-term and long-term awards provides fair and competitive compensation and aligns employee and stockholder interests, including by incentivizing business and individual performance (pay for performance), motivating individuals based on long-term company performance and integrating compensation with our business plans. In addition to cash and equity compensation, we also offer employees benefits such as life and health (medical, dental & vision) insurance, paid time off, and a 401(k) plan. Â Competition Â The markets for our products and services, including eCommerce platform software, eMarketing software, software for web content management, web analytics software and digital engagement services are highly competitive, fragmented, and rapidly changing. Barriers to entry in such markets remain relatively low. The markets are significantly affected by new product introductions and other market activities of industry participants. With the introduction of new technologies and market entrants, we expect competition to persist and intensify in the future. Â We believe we compete adequately with others and we distinguish ourselves from our competitors in a number of ways, including: Â Â â— Many AI software providersÂ are offering a one size fits all solution for their customers which lack customer specific rules and insights, or what we call â€˜Merchandising Capabilitiesâ€™ that power the underlying AI and Machine Learning features. Bridgeline allows customers to tailor an AI that is specific to their needs. Â Â â— Many of our competitors offer their web application software with an emphasis on a singular focus/function (such as content management only, or commerce only) as compared to the deeply integrated and multi-faceted approach provided byÂ Bridgelineâ€™s platforms. Â Â â— Some of Bridgelineâ€™s software can be deployed in either a SaaS or in a dedicated hosting environment. Â Â â— Many of our competitors do not provide development services that complement their software products. Our ability to develop mission critical websites and online stores on our own deeply integrated platforms provides a quality end-to-end solution. Â Â â— The interface of the Bridgeline platforms have been designed for ease of use without requiring substantial technical skills from our customers. Â Â â— Finally, we believe the Bridgeline platforms offer a competitive price-to-functionality ratio when compared to our competitors. Â Patents, Trademarks, and Trade Secrets Â We own a number of trade secrets, licenses and trademarks related to Bridgeline products and services and their loss could have a material adverse effect on the Company. We do not own any patents. For additional information see Risk FactorÂ â€“Â If we are unable to protect our proprietary technology and other intellectual property rights, our ability to compete in the marketplace may be substantially reduced. Â Available Information Â This Annual Report on Form 10-K, as well as our quarterly reports on Form 10-Q and current reports on Form 8-K, along with any amendments to those reports, are made available upon request, on our website www.bridgeline.com as soon as reasonably practicable after such material is electronically filed with or furnished to the Securities and Exchange Commission (â€œSECâ€). The information posted on our website is not incorporated by reference into this Annual Report on Form 10-K. CopiesÂ of the following are also available through our website on the â€œAbout â€“ Investor Relationsâ€ page and are available in print to any stockholder who requests it: Â Â â— Code of Business Ethics Â Â â— Committee Charters for the following Board Committees: Â - Nominating and Corporate Governance Committee Â - Audit Committee Â - Compensation Committee Â The public may read and copy any materials that we file with the SEC at the SECâ€™s Public Reference Room at 450 Fifth Street, N.W., Washington, D.C. 20549. Information regarding the SECâ€™s Public Reference Room can be obtained by calling the SEC at 1-800-SEC-0330. The SEC also maintains an Internet site that contains reports, proxy and information statements, and other information and can be found at http://www.sec.gov. Â 7 Table of Contents Â Item 1A. Risk Factors Â This report contains forward-looking statements that involve risks and uncertainties, such as statements of our objectives, expectations and intentions. The cautionary statements made in this report are applicable to all forward-looking statements wherever they appear in this report. Our actual results could differ materially from those discussed herein. In addition to the risks discussed in â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ our business is subject to the risks set forth below. Â We operate in a rapidly changing environment that involves certain risks and uncertainties, some of which are beyond our control. The risks described below are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial may also materially adversely affect our business, financial condition and/or operating results. Â Risk Factors Related to our Business Â We have incurred significant net losses since inception and expect to continue to incur operating losses for the foreseeable future. We may never achieve or sustain profitability, which would depress the market price of our common stock and could cause you to lose all or a part of your investment. Â We incurred net loss of approximately $(2.0) million for the year ended September 30, 2024. Since our inception in 2000 and through fiscal 2019, in fiscal 2021,Â fiscal 2023 and fiscal 2024, we have incurred net losses, and may do so again. As of September 30, 2024, we had an accumulated deficit of approximately $92Â million. Our prior losses have had an adverse effect on our stockholdersâ€™ equity and working capital. Because of the numerous risks and uncertainties associated with our business, we are unable to predict the extent of any future losses or when we may become profitable. If we do become profitable, we may not be able to sustain or increase our profitability on a quarterly or annual basis. Â We may require additional financing to execute our business plan and further expand our operations. Â We may require additional funding toÂ further expand our operations. We depend on financing sources, either debt or equity, or a combination thereof, which may not be available to us in a timely basis if at all, or on terms acceptable to us. Further, our ability to obtain financing may be limited by rules of the Nasdaq Capital Market. Â If we fail to obtain acceptable funding when needed, we may not have sufficient resources to fund our operations, and this would have a material adverse effect on our business. Â A reduction in our license renewal rate could reduce our revenue. Â Our customers have no obligation to renew their subscription licenses, and some customers have elected or may elect not to do so. Our license renewal rates may decline or fluctuate as a result of a number of factors, including customer dissatisfaction with our products and services, our failure to update our products to maintain their attractiveness in the market, or constraints or changes in budget priorities faced by our customers. A decline in license renewal rates could cause our revenue to decline, which would have a material adverse effect on our operations. Â We may become dependent upon a concentration of major customers, and aÂ failure to renew our licenses with such customers could reduce our revenue. Â We have previously and may from time to time derive a significant portion of our revenues from a relatively concentrated number of customers. Considering a reduction in our license renewal rate could reduce our revenue, these consequences could be exacerbated if we are dependent upon several major customers and any one of them were to elect not to renew. Â The length of our sales cycle can alternate markedly, which could result in significant fluctuations in the recognition of license revenues from quarter to quarter. Â The decision by a customer to purchase our products often involves the development of a complex implementation plan across a customerâ€™s business. This process often requires a significant commitment of resources both by prospective customers and us. Given the significant investment and commitment of resources required in order to implement our software, it may take several months, or even several quarters, for marketing opportunities to materialize. If a customerâ€™s decision to purchase our products is delayed, or if the installation of our products takes longer than originally anticipated, the date on which we may recognize revenue from these sales would be delayed. Such delays and fluctuations could cause our revenue to be lower than expected in a particular period, and we may not be able to adjust our costs quickly enough to offset such lower revenue, potentially negatively impacting our results of operations. Â We depend on a third-party cloud platform provider to host our Bridgeline SaaS environment and managed services business and if we were to experience a disruption or interference in service, our business and reputation could suffer. Â We host our SaaS and managed hosting customers via a third-party, Amazon Web Services. If upon renewal date our third-party provider does not provide commercially reasonable terms, we may be required to transfer our services to a new provider, such as a data center facility, and we may incur significant equipment costs and possible service interruption in connection with doing so. Service interruptions might reduce our revenue, cause us to issue credits or refunds to customers, subject us to potential liability, or harm our renewal rates. Interference from unauthorized access to or tampering with these systems, including those resulting from cyber-attacks, could result in a variety of consequences, including devaluation of our intellectual property, goodwill, increased expenditures on data security and litigation, and can have a material adverse effect on our business, revenues, reputation, operating results and financial condition. Â 8 Table of Contents Â Artificial Intelligence is an emerging area of technology that has and may further impact various aspects of our business operations and customer interactions, we may not be successful in our artificial intelligence initiatives, which could adversely affect our business, financial condition and/or operating results. Â We have made, and expect to continue making investments in the integration of AI into our platforms, products, and services. However, AI presents various risks, challenges, and potential unintended consequences that could disrupt our ability to effectively integrate and leverage these technologies. The process of refining and expanding our AI-driven offerings may involve significant costs, and there can be no assurance that our efforts will ultimately succeed. Â The complexity of AI systems, coupled with rapidly evolving competition in the AI space, introduces significant uncertainty about our ability to successfully integrate and commercialize these technologies. Competitors may develop more effective or efficient AI solutions, potentially undermining our competitive position. Additionally, the regulatory environment surrounding AI is still in development, and new laws or regulations could emerge that require substantial adjustments to our business practices. These changes could impose unexpected costs or operational disruptions, and the full scope and impact of such regulatory developments remain uncertain. Â Furthermore, we rely on third-party vendors that incorporate AI in the products and services they provide to us. As a result, we may not have full visibility or control over the quality, security, performance, or compliance of AI-powered solutions sourced externally. There is also a risk that the underlying algorithms used by us or our vendors may be flawed, or trained on incomplete or biased datasets, leading to inaccuracies, inefficiencies, or other negative consequences. AI technologies also carry the risk of generating content that is factually incorrect, offensive, or infringing on third-party intellectual property rights. Any of these factors, whether related to internal AI development, third-party dependencies, or regulatory changes, could have a material adverse effect on our business, financial performance, and operations. Â If our security measures or those of our third-party cloud computing platform provider are breached and unauthorized access is obtained to a customerâ€™s data, our services may be perceived as not being secure, and we may incur significant legal and financial exposure and liabilities. Â Security breaches could expose us to a risk of loss of our customersâ€™ information, litigation and possible liability. While we have security measures in place, they may be breached as a result of third-party action, including intentional misconduct by computer hackers and cybercriminals, employee error, malfeasance or otherwise and result in someone obtaining unauthorized access to our IT systems, our customersâ€™ data or our data, including our intellectual property and other confidential business information. Because the techniques used to obtain unauthorized access, or to sabotage systems, change frequently and generally are not recognized until launched against a target, we may be unable to implement adequate preventative measures. In addition, our customers may authorize third-party technology providers to access their customer data, and some of our customers may not have adequate security measures in place to protect their data that is stored on our services. Because we do not control our customers or third-party technology providers, or the processing of such data by third-party technology providers, we cannot ensure the integrity or security of such transmissions or processing. Malicious third parties may also conduct cyber-attacks designed to temporarily deny customers access to our services. Any security breach could result in a loss of confidence in the security of our services, damage our reputation, negatively impact our future sales, disrupt our business and lead to legal liability. Â We rely on encryption and authentication technology from third parties to provide the security and authentication to effectively secure transmission of confidential information, including consumer payment card numbers. Such technology may not be sufficient to protect the transmission of such confidential information or these technologies may have material defects that may compromise the confidentiality or integrity of the transmitted data. Any imposition of liability, particularly liability that is not covered by insurance, or is in excess of insurance coverage, could harm our reputation, business and operating results. We might be required to expend significant capital and other resources to protect further against security breaches or to rectify problems caused by any security breach, which, in turn,Â could divert funds available for corporate growth and expansion or future acquisitions. Â Our operating lease commitments may adversely affect our financial condition and cash flows from operations. Â We have contractual commitments in operating lease arrangements. Our ability to meet our expenses and contractual commitments will depend on our future performance, which will be affected by financial, business, economic, regulatory and other factors. We will not be able to control many of these factors, such as economic conditions and governmental regulations. Further, our operations may not generate sufficient cash to enable us to service our working capital needs or contractual obligations resulting from our leases. If we are at any time unable to generate sufficient cash flows from operations, we may be required to obtain additional sources of financing. There can be no assurance that we would be able to successfully renegotiate such terms, or that additional financing could be obtained on terms that are favorable or acceptable to us. Refer to the Risk Factor - We may require additional financing to execute our business plan and further expand our operations, for a description of capital raising activities. Â We face intense and growing competition, which could result in price reductions, reduced operating margins and loss of market share. Â We operate in a highly competitive marketplace and generally encounter intense competition to create and maintain demand for our services and to obtain service contracts. If we are unable to successfully compete for new business and license renewals, our revenue growth and operating margins may decline. The market for our platforms and web development services are competitive and rapidly changing. Barriers to entry in such markets are relatively low. Competitors and partners are investing in artificial intelligence.Â With the introduction of new technologies and market entrants, we expect competition to intensify in the future. Some of our principal competitors offer their products at a lower price, which may result in pricing pressures. Such pricing pressures and increased competition generally could result in reduced sales, reduced margins or the failure of our product and service offerings to achieve or maintain more widespread market acceptance. Â TheÂ marketplace is highly fragmented with a large number of competitors and potential competitors. Our competitors include companies such as Algolia, Bloomreach, Coveo, Searchspring, SEMrush, Sitecore and Yext. We face competition from customers and potential customers who develop their own applications internally. We also face competition from potential competitors that are substantially larger than we are and who have significantly greater financial, technical and marketing resources, and established direct and indirect channels of distribution. As a result, they are able to devote greater resources to the development, promotion and sale of their products than we can. Â 9 Table of Contents Â If our products fail to perform properly due to undetected errors or similar problems, our business could suffer, and we could face product liability exposure. Â We develop and sell complex web engagement software which may contain undetected errors or bugs. Such errors can be detected at any point in a productâ€™s life cycle but are frequently found after introduction of new software or enhancements to existing software. We continually introduce new products and new versions of our products. Despite internal testing and testing by current and potential customers, our current and future products may contain serious defects. If we detect any errors before we ship a product, we might have to delay product shipment for an extended period of time while we address the problem. We might not discover software errors that affect our new or current products or enhancements until after they are deployed, and we may need to provide enhancements to correct such errors. Therefore, it is possible that, despite our testing, errors may occur in our software. These errors could result in the following: Â Â â— harm to our reputation; Â â— lost sales; Â â— delays in commercial release; Â â— product liability claims; Â â— contractual disputes; Â â— negative publicity; Â â— delays in or loss of market acceptance of our products; Â â— license terminations or renegotiations; or Â â— unexpected expenses and diversion of resources to remedy errors. Â Furthermore, our customers may use our software together with products from other companies. As a result, when problems occur, it might be difficult to identify the source of the problem. Even when our software does not cause these problems, the existence of these errors might cause us to incur significant costs, divert the attention of our technical personnel from our product development efforts, impact our reputation, or cause significant customer relations problems. Â Technology and customer requirements evolve rapidly in our industry, and if we do not continue to develop new products and enhance our existing products in response to these changes, our business couldÂ suffer. Â We will need to continue to enhance our products in order to maintain our competitive position. We may not be successful in developing and marketing enhancements to our products on a timely basis, and any enhancements we develop may not adequately address the changing needs of the marketplace. Overlaying the risks associated with our existing products and enhancements are ongoing technological developments and rapid changes in customer requirements. Our future success will depend upon our ability to develop and introduce, in a timely manner, new products that take advantage of technological advances and respond to new customer requirements. The development of new products is increasingly complex and uncertain, which increases the risk of delays. We may not be successful in developing new products and incorporating new technology on a timely basis, and any new products may not adequately address the changing needs of the marketplace. Failure to develop new products and product enhancements that meet market needs in a timely manner could have a material adverse effect on our business, financial condition and operating results. Â

If we are unable to protect our proprietary technology and other intellectual property rights, our ability to compete in the marketplace may be substantially reduced. Â If we are unable to protect our intellectual property, our competitors could use our intellectual property to market products similar to our products, which could decrease demand for such products, thus decreasing our revenue. We rely on a combination of copyright, trademark and trade secret laws, as well as licensing agreements, third-party non-disclosure agreements and other contractual measures to protect our intellectual property rights. These protections may not be adequate to prevent our competitors from copying or reverse engineering our products. Our competitors may independently develop technologies that are substantially similar or superior to our technology. To protect our trade secrets and other proprietary information, we require employees, consultants, advisors and collaborators to enter into confidentiality agreements. These agreements may not provide meaningful protection for our trade secrets, know-how or other proprietary information in the event of any unauthorized use, misappropriation or disclosure of such trade secrets, know-how or other proprietary information. The protective mechanisms we include in our products may not be sufficient to prevent unauthorized copying. Existing copyright laws afford only limited protection for our intellectual property rights and may not protect such rights in the event competitors independently develop similar products. In addition, the laws of some countries in which our products are or may be licensed do not protect our products and intellectual property rights to the same extent as do the laws of the United States. Â Policing unauthorized use of our products is difficult and litigation could become necessary in the future to enforce our intellectual property rights. Any litigation could be time consuming and expensive to prosecute or resolve, result in substantial diversion of management attention and resources, and materially harm our business or financial condition. Â If a third party asserts that we infringe upon its proprietary rights, we could be required to redesign our products, pay significant royalties or enter into license agreements. Â Claims of infringement are becoming increasingly common as the software industry continues to develop and as related legal protections, including but not limited to patents, are applied to software products. Although we do not believe that our products infringe on the rights of third parties, a third party may assert that our technology or technologies of entities we acquire violates its intellectual property rights. As the number of software products in our markets increases, and the functionality of these products further overlap, we believe that infringement claims will become more common. Any claims against us, regardless of their merit, could: Â Â â— be expensive and time consuming to defend; Â â— result in negative publicity; Â â— force us to stop licensing our products that incorporate the challenged intellectual property; Â â— divert managementâ€™s attention and our other resources; and/or Â â— redesign our products / require us to enter into royalty or licensing agreements in order to obtain the right to use necessary technologies, which may not be available on terms acceptable to us, if at all. Â We believe that any successful challenge to our use of a trademark or domain name could substantially diminish our ability to conduct business in a particular market or jurisdiction and thus decrease our revenue and result in possible losses to our business. Â 10 Table of Contents Â Increasing government regulation could affect our business and may adversely affect our financial condition. Â We are subject not only to regulations applicable to businesses generally, but also to laws and regulations directly applicable to electronic commerce.Â In addition, an inability to satisfy the standards of certain voluntary third-party certification bodies that our customers may expect, such as an attestation of compliance with the Payment Card Industry (â€œPCIâ€) Data Security Standards, may have an adverse impact on our business and results. Further, there are various statutes, regulations, and rulings relevant to the direct email marketing and text-messaging industries, including the Telephone Consumer Protection Act (â€œTCPAâ€), the CAN-SPAM Act and related Federal Communication Commission (â€œFCCâ€) orders. The interpretation of many of these statutes, regulations, and rulings is evolving in the courts and administrative agencies and an inability to comply may have an adverse impact on our business and results. If in the future we are unable to achieve or maintain industry-specific certifications or other requirements or standards relevant to our customers, it may harm our business and adversely affect our results. Â We may also expand our business in countries that have more stringent data protection laws than those in the United States, and such laws may be inconsistent across jurisdictions and are subject to evolving and differing interpretations. In particular, the European Union has passed the General Data Protection Regulation (â€œGDPRâ€), which came into force on MayÂ 25, 2018. The GDPR includes more stringent operational requirements for entities that receive or process personal data (as compared to U.S. privacy laws and previous EU laws), along with significant penalties forÂ non-compliance,Â more robust obligations on data processors and data controllers, greater rights for data subjects, and heavier documentation requirements for data protection compliance programs. Additionally, both laws regulating privacy and third-party products purporting to address privacy concerns could negatively affect the functionality of, and demand for, our products and services, thereby reducing our revenue. Â General Risk Factors Â Our revenue and quarterly results may fluctuate, which could adversely affect our stock price. Â We have experienced, and may in the future experience, significant fluctuations in our quarterly operating results that may be caused by many factors. These factors include, among others: Â Â â— changes in demand for our products; Â â— introduction, enhancement or announcement of products by us or our competitors; Â â— market acceptance of our new products; Â â— the growth rates of certain market segments in which we compete; Â â— size and timing of significant orders; Â â— budgeting cycles of customers; Â â— mix of products and services sold; Â â— changes in the level of operating expenses; Â â— completion or announcement of acquisitions; and Â â— general economic conditions in regions in which we conduct business. Â If we are unable to manage our future growth efficiently, our business, liquidity, revenues and profitability may suffer. Â We anticipate that continued expansion of our core business will require us to address potential market opportunities. For example, we may need to expand the size of our research and development, sales, corporate finance or operations staff. There can be no assurance that our infrastructure will be sufficiently flexible and adaptable to manage our projected growth or that we will have sufficient resources, human or otherwise, to sustain such growth. If we are unable to adequately address these additional demands on our resources, our profitability and growth might suffer. Also, if we continue to expand our operations, management might not be effective in expanding our physical facilities and our systems, and our procedures or controls might not be adequate to support such expansion. Our inability to manage our growth could harm our business and decrease our revenues. Â There may be a limited market for our common stock, which may make it more difficult for you to sell your stock and which may reduce the market price of our common stock. Â The average shares traded per day in fiscal 2024Â was approximately 41,000Â shares per day compared to approximately 56,000 for fiscal 2023, and 286,000 for fiscal 2022. Our average trading volume of our common stock can be very sporadic and may impair the ability of holders of our common stock to sell their shares at the time they wish to sell them or at a price that they consider reasonable. A low trading volumeÂ may also reduce the fair market value of the shares of our common stock. Accordingly, there can be no assurance that the price of our common stock will reflect our actual value. There can be no assurance that the daily trading volume of our common stock will increase or improve. Â The market price of our common stock is volatile, which could adversely affect your investment in our common stock. Â The market price of our common stock is volatile and could fluctuate significantly for many reasons, including, without limitation: as a result of the risk factors listed in this Annual Report on Form 10-K; actual or anticipated fluctuations in our operating results; and general economic and industry conditions. During fiscal 2024, the closing price of our common stock as reported by the Nasdaq Capital MarketÂ fluctuated between $0.70 and $1.42. We are required to meet certain financial criteria in order to maintain our listing on the Nasdaq Capital Market. One such requirement is that we maintain a minimum closing bid price of at least $1.00 per share for our common stock. If we fail this requirement then Nasdaq will issue a notice that we are not in compliance and we will need to take corrective actions in order to not be delisted. Such corrective actions could include a reverse stock split, which may adversely affect the liquidity of our common stock. Additionally, there is no way to guarantee that such a measure, if implemented, would help us regain compliance with Nasdaqâ€™s minimum bid price requirement or maintain compliance with its otherÂ listing rules. Â 11 Table of Contents Â We are dependent upon our management team and the loss of any of these individuals could harm our business. Â We are dependent on the efforts of our key management personnel. The loss of any of our key management personnel, or our inability to recruit and train additional key management and other personnel in a timely manner, could materially and adversely affect our business, operations and future prospects. We maintain a key man insurance policy covering our Chief Executive Officer. Â Our business can be impacted by geopolitical events, trade and other international disputes, war, terrorism, natural disasters, public health issues, and other business interruptions. Â Geopolitical events, trade and other international disputes, war, terrorism, natural disasters, public health issues, and other business interruptions can adversely impact international commerce and the global economy, and could have a material adverse effect on our business, customers, employees, and partners. Â Because competition for highly qualified personnel is intense, we might not be able to attract and retain the employees we need to support our planned growth. Â We will need to increase the size and maintain the quality of our sales force, software development staff and professional services organization to execute our growth plans. To meet our objectives, we must attract and retain highly qualified personnel with specialized skill sets. Competition for qualified personnel can be intense, and we might not be successful in attracting and retaining them. Our ability to maintain and expand our sales, product development and professional services teams will depend on our ability to recruit, train and retain top quality people with advanced skills who understand sales to, and the specific needs of, our target customers. For these reasons, we have experienced, and we expect to again experience in the future, challenges in hiring and retaining highly skilled employees with appropriate qualifications for our business. In addition to hiring services personnel to meet our needs, we may also engage additional third-party consultants as contractors, which could have a negative impact on our financial results. If we are unable to hire or retain qualified personnel, or if newly hired personnel fail to develop the necessary skills or reach productivity slower than anticipated, it would be more difficult for us to sell our products and services, and we could experience a shortfall in revenue and fail to achieve our planned growth. Â Acquisitions may be difficult to integrate into our existing operations, may disrupt our business, dilute stockholder value, divert managementâ€™s attention, or negatively affect our operating results. Â We have acquired multiple businesses since our inception in 2000, including two in fiscal 2021. Acquisitions could involve substantial investment of funds or financings by issuance of debt or equity securities and could result in one-time charges and expenses and have the potential to either dilute the interests of existing stockholders or result in the issuance or assumption of debt. Any such acquisition may not be successful in generating revenues, income or other returns to us, and the resources committed to such activities will not be available to us for other purposes. Moreover, if we are unable to access capital markets on acceptable terms or at all, we may not be able to consummate acquisitions, or may have to do so based upon less than optimal capital structure. Our inability to take advantage of growth opportunities for our business or to address risks associated with acquisitions or investments in businesses may negatively affect our operating results. Additionally, any impairment of goodwill or other intangible assets acquired in an acquisition or in an investment, or charges to earnings associated with any acquisition or investment activity, may materially reduce our earnings which, in turn, may have a materialÂ adverse effect on the price of our common stock. Â We have issued preferred stock with rights senior to our common stock, and may issue additional preferred stock in the future, in order to consummate a merger or other transaction necessary to continue as a going concern. Â Our Certificate of Incorporation authorizes the issuance of up to 1,000,000 shares of preferred stock, par value $0.001 per share, without stockholder approval and on terms established by our board of directors, of which 264,000Â shares have been designated as Series A Preferred, 5,000 shares have been designated as Series B Preferred, 11,000 shares have been designated as Series C Preferred and 4,200 shares have been designated as Series D Preferred.Â We may issue additional shares of preferred stock in order to consummate a financing or other transaction, in lieu of the issuance of common stock.Â The rights and preferences of any such class or series of preferred stock would be established by our board of directors in its sole discretion and may have dividend, voting, liquidation and other rights and preferences that are senior to the rights of our common stock. Â We have never paid dividends on our common stock and we do not anticipate paying dividends in the future. Â We have never paid cash dividends and do not believe that we will pay any cash dividends on our common stock in the future. Since we have no plan to pay cash dividends, an investor would only realize income from their investment in our shares if there is an increase in the market price of our common stock, which is uncertain and unpredictable. Â We are also subject to anti-takeover provisions under Delaware law, which could delay or prevent a change of control. Together these provisions may make the removal of management more difficult and may discourage transactions that otherwise could involve payment of a premium over prevailing market prices for our securities. Provisions in our amended and restated bylaws and Delaware law may have the effect of discouraging lawsuits against our directors and officers. Â Our amended and restated bylaws require that derivative actions brought in our name, actions against our directors, officers, other employees or stockholders for breach of fiduciary duty and other similar actions may be brought only in the Court of Chancery in the State of Delaware. Any person or entity purchasing or otherwise acquiring any interest in shares of our capital stock shall be deemed to have notice of and consented to the forum provisions in our amended and restated bylaws. Â This choice of forum provision may limit a stockholderâ€™s ability to bring a claim in a judicial forum that it finds favorable for disputes with us or any of our directors, officers, other employees or stockholders, which may discourage lawsuits with respect to such claims. Alternatively, if a court were to find the choice of forum provision contained in our amended and restated bylaws to be inapplicable or unenforceable in an action, we may incur additional costs associated with resolving such action in other jurisdictions, which could harm our business, operating results and financial condition. Â 12 Table of Contents Â ItemÂ 1B. Unresolved Staff Comments. Â None. Â ItemÂ 1C. Cybersecurity. Â Risk Management and Strategy Â Our cybersecurity and risk management program is intended to protect the confidentiality, integrity, and availability of our critical information systems and the data resident on them. We have designed our IT systems and processes with the intention that our solutions should defend against the ever-evolving threat landscape while remaining agile to keep up with such threats.Â We have established processes for assessing, identifying and managing cybersecurity risks, which are built into our information technology function and are designed to safeguard our information assets and operations from internal and external cyber threats, including protecting employee information from unauthorized access to or attacks on our networks and systems.Â These processes include physical, procedural and technical safeguards, response plans, regular tests on our systems, incident simulations and routine reviews of our policies and procedures to identify risks and enhance our practices. We also employ processes to identify material risks from cybersecurity threats associated with our use of third-party service providers. Â In an effort to deter and detect cyber threats, we periodically provide training programs to our employees on issues related to privacy and data protection, cybersecurity risks, and the importance of reporting all incidents immediately. Topics include identifying phishing, password protection, securing confidential data, and mobile security. In addition, we use technology-based tools to mitigate cybersecurity risks and to bolster our employee-based cybersecurity programs. We also perform annual vulnerability assessments, conducted by independent, third-party cybersecurity firms.Â Additionally, as part of our overall risk mitigation strategy, the Company obtains certain insurance policies. However, such insurance may not be sufficient in type or amount to cover us fully against claims related to security breaches, cyber-attacks and other related breaches. Â An incident response plan has been established which provides detailed information on actions to take in the event of an incident. The incident response plan includes the scope of the plan, establishes the incident response team, details the incident response lifecycle, and provides templates to make the process easier to document and follow. Timelines, communication methods, and notification information are included in the plan to ensure the process can be followed in high pressure situations which can occur during incidents. Â Governance Â The Audit Committee of our Board of Directors provides direct cybersecurity risk oversight. Our management provides timely disclosure and related updates to the Audit Committee regarding potential cybersecurity threats, incidents and general risks. Â Our management periodically evaluates information on evolving cybersecurity risks and, based on its assessment of the processes the Company has put in place, does not believe there are currently any known risks from cybersecurity threats that are reasonably likely to materially affect us or our business strategy, results of operations, or financial condition. Further, we have not had any cybersecurity incidents in 2024, and throughÂ the date of filing of this Form 10-K.Â Â While prior incidents have not had a material impact on us, future incidents could have a material adverse effect on our business, results of operations and cash flows. For additional information about our cybersecurity risks, see Item 1A â” Risk Factors on this Annual Report on Form 10-K. Â Item 2.Â Properties. Â The following table lists our office locations, all of which are leased: Â Geographic Location Â Address Â Description Woburn, Massachusetts Â 100 Sylvan Rd, Suite G-700 Woburn, MA 01801 Â Professional office space Woodbury, New York Â 150 Woodbury Road Woodbury, NY 11797 Â Professional office space Rosemont, Illinois Â 5600 North River Rd, Suite 100 Rosemont, IL 60018 Â Professional office space Atascadero, California Â 6225 Atascadero Ave Atascadero, CA 93422 Â Professional office space Ontario, Canada Â Perth Mews RO Perth, ON K7H 3A0,Â Canada Â PO Box Brussels, Belgium Â Cours Saint Michel 30B 1040 Etterbeek,Â Brussels, Belgium Â Professional office space Â We believe that our existing office space is adequate to meet current requirements, and that suitable additional or substitute space will be available as needed to accommodate our operations. Â Item 3.Â Legal Proceedings. Â From time to time, we are subject to ordinary routine litigation and claims incidental to our business. We are not currently involved in any legal proceedings that we believe are material. Â Item 4.Â Mine Safety Disclosures. Â Not applicable. Â 13 Table of Contents Â PART II Â Item 5.Â Market for Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities. Â Market Information Â Our common stock is currently traded on the Nasdaq Capital MarketÂ under the trading symbol â€œBLINâ€. Â Number of Stockholders Â As of December 15, 2024, we had approximately 60 stockholders of record. Since many stockholders choose to hold their shares under the name of their brokerage firm, we estimate that the actual number of stockholders was over 6,000.Â Â Dividend Policy Â We have not declared or paid cash

dividends on our common stock and do not plan to pay cash dividends to our common stockholders in the near future. Â Recent Sales of Unregistered Securities; Use of Proceeds From Registered Securities Â There were no sales of unregistered or registered equity securities during the fiscal year ended September 30, 2024. Â Item 6.Â [Reserved]. Â Not applicable. Â Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. Â This section contains forward-looking statements that involve risks and uncertainties. Our actual results could differ materially from those anticipated in the forward-looking statements as a result of a variety of factors and risks, including the impact of any weakness in the U.S. and international economies on our business, our inability to manage our future growth effectively or profitably, fluctuations in our revenue and quarterly results, our license renewal rate, the impact of competition and our ability to maintain margins or market share, the limited market for our common stock, the ability to maintain our listing on the NasdaqÂ Capital Market, the volatility of the market price of our common stock, the ability to raise capital, the performance of our products, our ability to respond to rapidly evolving technology and customer requirements, our ability to protect our proprietary technology, the security of our software and response to cyber security risks, our ability to meet our financial obligations and commitments, our dependence on our management team and key personnel, our ability to hire and retain future key personnel, our ability to maintain an effective system of internal controls, or our ability to respond to government regulations. These and other risks are more fully described herein and in our other filings with the Securities and Exchange Commission. Â This section should be read in combination with the accompanying audited consolidated financial statements and related notes prepared in accordance with United States generally accepted accounting principles (â€œGAAPâ€). Â Overview Â We are a an AI-powered marketing technology company that offers a suite of products that helpÂ companies grow online revenue by driving more visitors to their websites,Â converting more visitors to purchasers, and increasing average order value per purchaser. Â All of our software is available through a cloud-based Software as a Service (â€œSaaSâ€) model, whose flexible architecture provides customers hosting and support. Additionally, Unbound and HawkSearch have the option to beÂ available via a traditional perpetual licensing business model, in which the software can reside on a dedicated infrastructure either on premise at the customerâ€™s facility, or manage-hosted by Bridgeline via a cloud-based, dedicated hosted services model. Â Our product offerings include:Â Â Â Â â— HawkSearch: a site search, recommendation, and personalization softwareÂ application, built for marketers to enhance, normalize, and enrich an online customer's content search and product discovery experience.Â Â Â Â Â â— Celebros Search: aÂ commerce-oriented site search product that provides Natural Language Processing with artificial intelligence to present relevant search results based on long-tail keyword searches. Â Â Â Â â— Woorank: aÂ Search Engine Optimization (â€œSEOâ€) audit tool that generates an instant performance audit of the siteâ€™s technical, on-page, and off-page SEO. Â Â Â Â â— Unbound: a Digital Experience Platform that includes Web Content Management, eCommerce, Digital Marketing, and Web Analytics.Â Â Â Â Â Â â— TruPresence: a web content management and eCommerce platform thatÂ supports the needs of multi-unit organizations and franchises. Â Â Â Â â— OrchestraCMS: the only content and digital experience platform built 100% native on SalesforceÂ and helps customers create websites and intranets for their customers, partners, and employees. Â 14 Table of Contents Â Sales and Marketing Â We employ a direct sales force, which focuses its efforts on selling to mid-sized and large companies. These companies are generally categorized in the following vertical markets:Â Â Â Â â— Associations and Foundations Â Â â— Banks and Credit Unions Â Â â— eCommerce Retailers Â Â â— Franchises & Enterprises Â Â â— Health Services and Life Sciences Â Â â— Industrial Distribution and Wholesale Â Â â— Manufacturers Â Â â— Technology Â Each of our product offerings goes to market through two main types of partnerships. The first partner category includes platforms such as Adobe, BigCommerce, Optimizely, Sitefinity, ShopifyÂ and others. Our software often embeds directly into these platforms through connectors and SDK solutions that we develop in concert with each platform. The second category includes web-development agencies which typically have deep relationships with end-customers and have the technical expertise to implement our software solutions according to client needs, platform requirements, and industry standards. Â Goodwill and Intangible Asset Impairment Â There were no goodwill impairment charges recognized during the year endedÂ September 30, 2024.Â During the year endedÂ September 30, 2023, we recognized a goodwill impairment charge of $7.5Â million.Â Â Acquisitions Â We continue to evaluate expanding the distribution of our suite of products and interactive development capabilities through acquisitions. We may make additional acquisitions in the foreseeable future. These potential acquisitions will be consistent with our growth strategy by providing us with new geographical distribution opportunities, an expanded customer base, an expanded sales force and an expanded developer force. In addition, integrating acquired companies into our existing operations allows us to consolidate the finance, human resources, legal, marketing, and research and development of the acquired businesses with our own internal resources. This integration may reduce the aggregate of such expenses for the combined businesses and similarly improve operating results. Â Customer Information Â We currently have over 2,000 active customers. For the years ended September 30, 2024 and 2023, no customers exceeded 10% of our total revenue. Â 15 Table of Contents Â Summary of Results of Operations Â Total revenue for the fiscal year ended September 30, 2024 (â€œfiscal 2024â€) decreased to $15.4 million from $15.9 million for the fiscal year endedÂ September 30, 2023 (â€œfiscal 2023â€).Â The loss from operations for fiscal 2024 was $(2.0) million, compared with a loss from operations of $(9.9) million for fiscal 2023. We had a net loss for fiscal 2024 of $(2.0) million, which included a gain of approximately $0.1 millionÂ as a result of the change in fair value of certain warrant liabilities, compared with a net loss ofÂ $(9.4) million, which included a gain of approximately $0.6 million as a result of the change in fair value of certain warrant liabilities, and a goodwill impairment charge of $7.5 millionÂ in fiscal 2023. Basic and diluted net lossÂ per share attributable to common stockholders for fiscal 2024 was $(0.19)Â compared with the equivalent basic and diluted net loss per share attributable to common stockholders of $(0.91)Â for fiscal 2023. Â (in thousands) Â Year Ended September 30, Â Â Â Â Â Â

any combination thereof.Â Such securities offerings may be made pursuant to our currently effective registration statement on Form S-3 (File No. 333-262764), which was initially filed with the Securities and Exchange Commission on February 16, 2022 and declared effective on March 4, 2022 (the â€œShelf Registration Statementâ€).Â A complete description of the types of securities that we may sell is described in the Preliminary Prospectus contained in the Shelf Registration Statement.Â As of the date of the filing of this Annual Report, there are no active offerings for the sale or obligations to purchase any of our securities pursuant to the Shelf Registration Statement.Â There can be no assurances that weÂ will offer any securities for sale or that if we doÂ offer any securities that we will be successful in selling any portion of the securities offered on a timely basis if at all, or on terms acceptable to us.Â Further, our ability to offer or sell such securities may be limited by rules of the Nasdaq Capital Market. Â Off-Balance Sheet Arrangements At this time, we doÂ not have any off-balance sheet arrangements, financings or other relationships with unconsolidated entities or other persons, other than our operating leases. Â Contractual Obligations Â Â We lease all of our office space locations. The gross obligations for operating leases and subleases is $0.2Â million of which $0.2 million is expected to be paid in the next twelve months. Debt payments on our various debt obligations total $0.5Â million of which $0.3Â million is expected to be paid in the next twelve months. Â Â 19 Table of Contents Â Critical Accounting Policies and Estimates Â These critical accounting policies and estimates by our management should be read in conjunction with Note 2, Summary of Significant Accounting Policies to the Consolidated Financial Statements that were prepared in accordance with U.S. GAAP. Â The preparation of consolidated financial statements in accordance with U.S. GAAP requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of theÂ financial statements and the reported amounts of revenue and expenses in the reporting periods. We regularly make estimates andÂ assumptions that affect the reported amounts of assets and liabilities. The most significant estimates included in our consolidated financial statements are the valuation of accounts receivable and long-term assets, including intangibles, goodwill and deferred tax assets, stock-based compensation, amounts of revenue to be recognized on service contracts in progress, unbilled receivables, and deferred revenue. We base our estimates and assumptions on current facts,Â historical experience and various other factors that we believe to be reasonable under the circumstances, the results of which formÂ the basis for making judgments about the carrying values of assets and liabilities and the accrual of costs and expenses that areÂ not readily apparent from other sources. The actual results experienced by us may differ materially and adversely from ourÂ estimates. To the extent there are material differences between our estimates and the actual results, our future results ofÂ operations will be affected. Â We consider the following accounting policies to be both those most important to the portrayal of our financial condition andÂ those that require the most subjective judgment: Â Â â— Revenue recognition; Â â— Accounts receivable; Â â— Accounting for goodwill and other intangible assets; Â â— Accounting for business combinations; Â â— Accounting for common stock purchase warrants; and Â â— Accounting for stock-based compensation. Â Revenue Recognition Â Overview Â We derive our revenue from two sources: (i) Subscription and Perpetual Licenses, which are comprised of software subscription fees (â€œSaaSâ€), perpetual software licenses, and maintenance for post-customer support (â€œPCSâ€) on perpetual licenses, and (ii) Digital Engagement Services, which are professional services to implement our products such as web development, digital strategy, information architecture and usability engineering search. Customers who license the software on a subscription basis, which can be described as â€œSoftware as a Serviceâ€ or â€œSaaSâ€, do not take possession of the software. Â Revenue is recognized when control of these services is transferred to our customers, in an amount that reflects the consideration we expect to be entitled to in exchange for those services. If the consideration promised in a contract includes a variable amount, for example, overage fees, contingent fees or service level penalties, we include an estimate of the amount we expect to receive for the total transaction price if it is probable that a significant reversal of cumulative revenue recognized will not occur. Our subscription service arrangements are non-cancelable and do not contain refund-type provisions. Revenue is reported net of applicable sales and use tax. Â We recognize revenue from contracts with customers using a five-step model, as described below: Â 1. Identify the customer contract -Â A customer contract is generally identified when there is approval and commitment from both the Company and our customer, the rights have been identified, payment terms are identified, the contract has commercial substance and collectability and consideration is probable. Â 2. Identify performance obligations that are distinct -Â A performance obligation is a promise to provide a distinct good or service or a series of distinct goods or services. A good or service that is promised to a customer is distinct if the customer can benefit from the good or service either on its own or together with other resources that are readily available to the customer, and our promise to transfer the good or service to the customer is separately identifiable from other promises in the contract. Â 3. Determine the transaction price -Â The transaction price is the amount of consideration to which we expect to be entitled to in exchange for transferring goods or services to a customer, excluding sales taxes that are collected on behalf of government agencies. Â 4. Allocate the transaction price to distinct performance obligations -Â The transaction price is allocated to each performance obligation based on the relative standalone selling prices (â€œSSPâ€) of the goods or services being provided to the customer. We determineÂ the SSP of our goods and services based upon the historical average sales prices for each type of software license and professional services sold. Â 5. Recognize revenue as the performance obligations are satisfied -Â Revenue is recognized when or as control of the promised goods or services is transferred to customers. Revenue from SaaS licenses is recognized ratably over the subscription period beginning on the date the license is made available to customers. Most subscription contracts are three-year terms. Customers who license the software on a perpetual basis receive rights to use the software for an indefinite time period and an option to purchase post-customer support (â€œPCSâ€). PCS revenue is recognized ratably on a straight-line basis over the period of performance and the perpetual license is recognized upon delivery. We also offer hosting services for those customers who purchase a perpetual license and do not want to run the software in their environment. Revenue from hosting is recognized ratably over the service period, ranging from one to three-year terms. We recognize revenue from professional services as the services are provided. Â Â 20 Table of Contents Â Customer Payment Terms Â Payment terms with customers typically require payment 30 days from invoice date. Payment terms may vary by customer but generally do not exceed 45 days from invoice date. Invoicing for digital engagement servicesÂ are either monthly or upon achievement ofÂ milestones and payment terms for such billings are within the standard terms described above. Invoices for subscriptions andÂ hosting are typically issued monthly and are generally due in the month of service. Our subscription and hosting agreements provide for refunds when service is interrupted for an extended period of time and are reserved for in the month in which they occur, if necessary. Â Our digital engagement services agreements with customers do not provideÂ for any refunds for services or products and therefore no specific reserve for such is maintained. In the infrequent instancesÂ where customers raise a concern over delivered products or services, we have endeavored to remedy the concern and all costsÂ related to such matters have been insignificant in all periods presented. Â Warranty Â Certain arrangements include a warranty period, which is generally 30 days from the completion of work. In hostingÂ arrangements, we provide warranties of up-time reliability. We continue to monitor the conditions that are subject to theÂ warranties to identify if a warranty claim may arise. If we determine that a warranty claim is probable, then any related cost toÂ satisfy the warranty obligation is estimated and accrued. Warranty claims to date have been immaterial. Â Accounts Receivable Â The allowance for credit losses is determined based upon a variety of judgments and factors. Factors considered in determining the allowance include historical collection, write-off experience, and managementâ€™s assessment of collectability from customers, including current conditions, reasonable forecasts, and expectations of future collectability and collection efforts. Management continuously assesses the collectability of receivables and adjusts estimates based on actual experience and future expectations based on economic indicators. Management also monitors the aging analysis of receivables to determine if there are changes in the collections of accounts receivable. Receivable balances are written-off against the allowance for credit losses when such balances are deemed to be uncollectible. Â Accounting for Goodwill and Intangible Assets Â Goodwill is tested for impairment annually during the fourth quarter of every fiscal year and more frequently if events and circumstances indicate that the asset might be impaired.Â The purpose of an impairment test is to identify any potential impairment by comparing the carrying value of a reporting unit including goodwill to its fair value. An impairment charge is recognized for the amount by which the carrying amount exceeds the reporting unitâ€™s fair value; however, the loss recognized should not exceed the total amount of goodwill allocated to that reporting unit. Â Factors that could lead to a future impairment include material uncertainties such as operational, economic and competitive factors specific to the key assumptions underlying the fair value estimate we use in our impairment testing that have a reasonable possibility of changing. This could include a significant reduction in projected revenues, a deterioration of projected financial performance, future acquisitions and/or mergers, and a decline in our market value as a result of a significant decline in our stock price. Â Accounting for Business Combinations Â We allocate the amount we pay for each acquisition to the assets acquired and liabilities assumed based on their fair values at the date of acquisition, including identifiable intangible assets which arise from a contractual or legal right or are separable from goodwill. We base the fair value of identifiable intangible assets acquired in a business combination on detailed valuations that use information and assumptions provided by management, which consider managementâ€™s best estimates of inputs and assumptions that a market participant would use. We allocate any excess purchase price that exceeds the fair value of the net tangible and identifiable intangible assets acquired to goodwill. The use of alternative valuation assumptions, including estimated growth rates, cash flows and discounts rates and estimated useful lives could result in different purchase price allocations and amortization expense in current and future periods. Transaction costs associated with these acquisitions are expensed as incurred through general and administrative expense on the consolidated statements of operations. In those circumstances where an acquisition involves a contingent consideration arrangement, we recognize a liability equal to the fair value of the contingent payments expected to be made as of the acquisition date. We re-measure this liability each reporting period and recognizes changes in the fair value through income (loss) before income taxes within the consolidated statements of operations. Â 21 Table of Contents Â Accounting for Common Stock Purchase Warrants Â We evaluate common stock warrants as they are issued to determine whether they should be classified as an equity instrument or a liability. Those warrants that are classified as a liability are carried at fair value at each reporting period, with changes in their fair value recognized in change in fair value of warrant liabilities in the consolidated statements of operations. The fair value of our warrant liabilities are valued utilizing LevelÂ 3Â inputs. Warrant liabilities are valued using a Monte Carlo option-pricing model, which takes into consideration the volatilities of comparable public companies, due to the relatively low trading volume of our common stock. The Monte Carlo option-pricing model uses certain assumptions, including expected life and annual volatility. Â Accounting for Stock-Based Compensation Â At September 30, 2024, we maintained two stock-based compensation plans, one of which has expired but still contains vested stock options. The two plans are more fully described in Note 12 â€“ Stockholdersâ€™ Equity of these consolidated financial statements. Â We account for stock-based compensation awards in accordance with ASC 718, Compensation-Stock Compensation.Â Share-based payments (to the extent they are compensatory) are recognized in our consolidated statements of operations based on their fair values.Â Â We recognize stock-based compensation expense for share-based payments issued that are expected to vest on a straight-line basis over the service period of the award, which is generally three years.Â In determining whether an award is expected to vest, we use an estimated, forward-looking forfeiture rate based upon our historical forfeiture rate and reduce the expense over the recognition period. Estimated forfeiture rates are updated for actual forfeitures quarterly. We also consider, each quarter, whether there have been any significant changes in facts and circumstances that would affect our forfeiture rate.Â Although we estimate forfeitures based on historical experience, actual forfeitures in the future may differ. In addition, to the extent our actual forfeitures are different than our estimates, we recognize a true-up for the difference in the period that the awards vest, and such true-ups could materially affect our operating results. Â We estimate the fair value of stock options usingÂ the Black-Scholes-Merton option valuation model.Â The fair value of an award is affected by our stock price on the date of grant as well as other assumptions, including the estimated volatility of our stock price over the term of the awards and the estimated period of time that we expect employees to hold their stock options. The risk-free interest rate assumption we use is based upon United States Treasury interest rates appropriate for the expected life of the awards.Â We use the historical volatility of our publicly traded options in order to estimate future stock price trends. In order to determine the estimated period of time that we expect employees to hold their stock options, we use historical trends of employee turnovers. Our expected dividend rate is zero since we do not currently pay cash dividends on our common stock and do not anticipate doing so in the foreseeable future. The aforementioned inputs entered into the option valuation model we use to fair value our stock awards are subjective estimates and changes to these estimates will cause the fair value of our stock awards and related stock-based compensation expense we recognize to vary. Â We recognize deferred tax assets for stock-based awards that result in deductions on our income tax returns, based on the amount of stock-based compensation recognized and the statutory tax rate in the jurisdiction in which we will receive a tax deduction. Â 22 Table of Contents Â Â Item 7A. Quantitative and Qualitative Disclosures About Market Risk. Â Not required. Â Item 8.Â Financial Statements and Supplementary Data. Â Â INDEX TO FINANCIAL STATEMENTS Â Â Â Page Â Â Report of Independent Registered Public Accounting Firm 24 Consolidated Balance Sheets as of September 30, 2024 and 2023 25 Consolidated Statements of Operations for the years ended September 30, 2024 and 2023 26 Consolidated Statements of Comprehensive Income/(Loss) for the years ended September 30, 2024 and 2023 27 Consolidated Statements of Stockholdersâ€™Â Equity for the years ended September 30, 2024 and 2023 28 Consolidated Statements of Cash Flows for the years ended September 30, 2024 and 2023 29 Notes to Consolidated Financial Statements 30 Â 23 Table of Contents Â Â Â Â Report of Independent Registered Public Accounting Firm To the Shareholders and Board of Directors Bridgeline Digital, Inc. Â Opinion on the Consolidated Financial Statements Â We have audited the accompanying consolidated balance sheet of Bridgeline Digital, Inc. and Subsidiaries (the â€œCompanyâ€) as of September 30, 2024 and 2023, and the related consolidated statements of operations, comprehensive income/(loss), stockholdersâ€™ equity and cash flows for each of the two years in the period ended September 30, 2024, and the related notes (collectively referred to as the â€œconsolidated financial statementsâ€). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of September 30, 2024 and 2023, and the results of its operations and its cash flows for each of the two years in the period ended September 30, 2024, in conformity with accounting principles generally accepted in the United States of America. Â Basis for Opinion Â These consolidated financial statements are the responsibility of the Companyâ€™s management. Our responsibility is to express an opinion on the Companyâ€™s consolidated financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. Â We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.Â The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting.Â As part of our audit, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Companyâ€™s internal control over financial reporting.Â Accordingly, we express no such opinion. Â Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that our audits provide a reasonable basis for our opinion. Â Critical Audit Matter Â The critical audit matterÂ communicated below is a matter arising from the current period audit of the consolidated financial statements that was communicated or required to be communicated to the audit committee and that (1) relatesÂ to accounts or disclosures that are material to the consolidated financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of a critical audit matter does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matterÂ below, providing a separate opinion on the critical audit matterÂ or on the accounts or disclosures to which it relates. Â Going Concern Assessment Â As described in Note 1Â to the consolidated financial statements, the Company has incurredÂ net losses from operations for each of the two years in the period ended September 30, 2024,Â and net cash used in operating activities was $765,000 for the year ended September 30, 2024.Â The Company determined these, and other factors which include (1) current assets exceedÂ current liabilities at September 30, 2024, when adjusted for deferred revenue and (2) theÂ Company may offer and sell, from time to time, in one or more offerings, up to $50 million of theirÂ debt or equity securities, or any combination thereof, did not raise substantial doubt as to theÂ Company's ability to continue as a going concern one year from the issuance date of theÂ consolidated financial statements. In making this determination, management prepared a cashÂ flow projection through December 2025. Management used significant assumptions in preparingÂ the cash flow projection, which included expected revenue and cash receipts, operating costs and other obligations.Â Â The principal considerations for our determination that the evaluation of management's goingÂ concern assessment was a critical audit matter are the significant judgment and subjectivityÂ inherent in the Company's future cash flow estimate and a high degree of auditor judgment inÂ evaluating management's forecasts for at least the next twelve months.Â Â Addressing the matter involved performing procedures and evaluating audit

evidence in connection with forming our overall opinion on the consolidated financial statements. These procedures included: Â Â â— assessed the overall reasonableness of the Company's future cash flow projections,Â including significant assumptions utilized by the Company and comparison to historicalÂ trends and other information obtained during the audit. Â â— compared October 2024 and November 2024 actual operating results to forecastedÂ amounts, as well as the Companyâ€™s fiscal year 2024 operating budget to actual results, toÂ determine overall accuracy of future operating cash flow projections. Â â— evaluated the adequacy of the Company's financial statement disclosures. Â /s/ PKF O'Connor Davies, LLP Â New York, New York December 23, 2024 Â We have served as the Companyâ€™s auditor sinceÂ 2021. Â PCAOB ID No. 127 Â 24 Table of Contents Â Â Â BRIDGELINE DIGITAL, INC. CONSOLIDATED BALANCE SHEETS (in thousands, except share and per share data) Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â ASSETS Â Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $1,390Â Â $2,377Â Accounts receivable, net Â Â 1,288Â Â Â Â 1,004Â Prepaid expenses and other current assets Â Â 269Â Â Â 278Â Total current assets Â Â 2,947Â Â Â 3,659Â Property and equipment, net Â Â 74Â Â Â 151Â Operating lease assets Â Â 163Â Â Â 390Â Intangible assets, net Â Â 3,908Â Â Â 4,890Â Goodwill, net Â Â 8,468Â Â Â 8,468Â Other assets Â Â 42Â Â Â 73Â Total assets Â $15,602Â Â $17,631Â Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Â Current portion of long-term debt Â $282Â Â $267Â Current portion of operating lease liabilities Â Â 157Â Â Â 148Â Accounts payable Â Â 1,112Â Â Â 1,255Â Accrued liabilities Â Â 988Â Â Â 995Â Deferred revenue Â Â 2,189Â Â Â 2,084Â Total current liabilities Â Â 4,728Â Â Â 4,749Â Â Â Â Â Â Â Â Â Â Long-term debt, net of current portion Â Â 244Â Â Â 435Â Operating lease liabilities, net of current portion Â Â 6Â Â Â 241Â Warrant liabilities Â Â 98Â Â Â 174Â Other long-term liabilities Â Â 520Â Â Â 572Â Total liabilities Â Â 5,596Â Â Â 6,171Â Â Â Â Â Â Â Â Â Â Commitments and contingencies (Note 14) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ equity: Â Â Â Â Â Â Â Â Preferred stock - $0.001 par value; 1,000,000 shares authorized; Â Â Â Â Â Â Â Â Series C Convertible Preferred stock: 11,000 shares authorized; 350 shares issued and outstanding at September 30, 2024 and 2023 Â Â -Â Â Â -Â Series D Convertible Preferred stock: 4,200 shares authorized; no shares issued and outstanding at September 30, 2024 and 2023 Â Â -Â Â Â -Â Common stock - $0.001 par value; 50,000,000 shares authorized; 10,417,609 shares issued and outstanding at September 30, 2024 and September 30, 2023 Â Â 10Â Â Â 10Â Additional paid-in capital Â Â 101,833Â Â Â 101,275Â Accumulated deficit Â Â (91,538)Â Â (89,577) Accumulated other comprehensive loss Â Â (299)Â Â (248) Total stockholdersâ€™ equity Â Â 10,006Â Â Â 11,460Â Total liabilities and stockholdersâ€™ equity Â $15,602Â Â $17,631Â Â The accompanying notes are an integral part of these consolidated financial statements.Â Â 25 Table of Contents Â Â BRIDGELINE DIGITAL, INC. CONSOLIDATED STATEMENTS OF OPERATIONS (in thousands, exceptÂ share and per share data) Â Â Â Years Ended September 30, Â Â Â 2024 Â Â 2023 Â Net revenue: Â Â Â Â Â Â Â Â Subscription and perpetual licenses Â $12,134Â Â $12,742Â Digital engagement services Â Â 3,224Â Â Â 3,143Â Total net revenue Â Â 15,358Â Â Â 15,885Â Â Â Â Â Â Â Â Â Â Cost of revenue: Â Â Â Â Â Â Â Â Subscription and perpetual licenses Â Â 3,392Â Â Â 3,364Â Digital engagement services Â Â 1,532Â Â Â 1,650Â Total cost of revenue Â Â 4,924Â Â Â 5,014Â Gross profit Â Â 10,434Â Â Â 10,871Â Â Â Â Â Â Â Â Â Â Operating expenses: Â Â Â Â Â Â Â Â Sales and marketing Â Â 3,715Â Â Â 4,757Â General and administrative Â Â 3,282Â Â Â 3,173Â Research and development Â Â 4,160Â Â Â 3,679Â Depreciation and amortization Â Â 1,086Â Â Â 1,528Â Goodwill impairment Â Â -Â Â Â 7,517Â Restructuring and acquisition related expenses Â Â 210Â Â Â 132Â Total operating expenses Â Â 12,453Â Â Â 20,786Â Â Â Â Â Â Â Â Â Â Loss from operations Â Â (2,019)Â Â (9,915) Interest expense and other, net Â Â (61)Â Â (189) Change in fair value of warrant liabilities Â Â 76Â Â Â 575Â Loss before income taxes Â Â (2,004)Â Â (9,529) Provision for (benefit from) income taxes Â Â (43)Â Â (94) Â Â Â Â Â Â Â Â Â Net loss Â $(1,961)Â $(9,435) Â Â Â Â Â Â Â Â Â Net loss per share attributable to common stockholders: Â Â Â Â Â Â Â Â Basic Â $(0.19)Â $(0.91) Diluted Â $(0.19)Â $(0.91) Number of weighted average shares outstanding: Â Â Â Â Â Â Â Â Basic Â Â 10,417,609Â Â Â 10,417,609Â Diluted Â Â 10,417,609Â Â Â 10,424,187Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 26 Table of Contents Â Â BRIDGELINE DIGITAL, INC. CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME/(LOSS) (in thousands) Â Â Â Year Ended September 30, Â Â Â 2024 Â Â 2023 Â Net loss Â $(1,961)Â $(9,435) Other comprehensive income (loss): Â Â Â Â Â Â Â Â Net change in foreign currency translation adjustment Â Â (51)Â Â (28) Comprehensive loss Â $(2,012)Â $(9,463) Â The accompanying notes are an integral part of these consolidated financial statements. Â 27 Table of Contents Â Â BRIDGELINE DIGITAL, INC. CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (in thousands, except share data) Â Â Â Â Â Â Â Â Â Â

(see Note 15) as it believes this best depicts how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. Â Customer Payment Terms Â Payment terms with customers typically require payment 30 days from invoice date. Payment terms may vary by customer but generally do not exceed 45 days from invoice date.Â Invoicing for digital engagement servicesÂ is either monthly or upon achievement ofÂ milestones and payment terms for such billings are within the standard terms described above. Invoices for subscriptions andÂ hosting are typically issued monthly and are generally due in the month of service. Â Warranty Â Certain arrangements include a warranty period, which is generally 30 days from the completion of work. In hostingÂ arrangements, the CompanyÂ provides warranties of up-time reliability. The Company continues to monitor the conditions that are subject to theÂ warranties to identify if a warranty claim may arise. If it isÂ determined that a warranty claim is probable, then any related cost toÂ satisfy the warranty obligation is estimated and accrued. Warranty claims to date have been immaterial. Â Property and Equipment Â The components of property and equipment are stated at cost, net of accumulated depreciation and amortization. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the related assets (three to five years). Leasehold improvements are amortized using the straight-line method over the lesser of the estimated useful life of the asset or the lease term. Repairs and maintenance costs are expensed as incurred. Â Internal-Use Software Â Costs incurred in the preliminary stages of developmentÂ were expensed as incurred.Â Once an application had reached the development stage, internal and external costs, if direct and incremental, were capitalized until the software was substantially complete and ready for its intended use. Capitalization ceased upon completion of all substantial testing. The Company also capitalized costs related to specific upgrades and enhancements when it was probable that the expenditures would result in additional functionality.Â Capitalized costs were recognized as part of equipment and improvements. Training costs were expensed as incurred.Â Internal use software was amortized on a straight-line basis over its estimated useful life, generally three years. Â Implementation costs incurred in cloud-computing arrangements that are a service contract are capitalized and amortized over the life of the arrangement. Â Research and Development and Software Development Costs Â Costs for research and development of a software product to sell, lease or otherwise market are charged to operations as incurred until technological feasibility has been established.Â Once technological feasibility has been established, certain software development costs incurred during the application development stage are eligible for capitalization. Based on the Companyâ€™s software product development process, technological feasibility is established upon completion of a working model. Â Software development costs that are capitalized are amortized to cost of sales over the estimated useful life of the software, typically three years. Capitalization ceases when a product is available for general release to customers. Capitalization costs are included in other assets in the consolidated financial statements.Â The Company did not incur any development costs during fiscal 2024 andÂ fiscal 2023. Â Intangible Assets Â All intangible assets have finite lives and are stated at cost, net of amortization. Amortization is computed over the estimated useful life of the related assets on a straight-line method as follows: Â Description Â Estimated Useful Life (in years) Â Technology Â Â 3 - 5Â Customer related Â Â 3 - 10Â Domain and trade names Â Â 1 - 15Â Â Goodwill Â Goodwill represents the excess of the purchase price over the fair value of the net assets acquired in each business combination. Goodwill isÂ notÂ amortized, but it is subject to an annual assessment for impairment, which the Company performs during theÂ fourthÂ quarter, or more frequently if events occur or circumstances change such that it is more likely thanÂ notÂ that an impairmentÂ mayÂ exist.Â Goodwill is assessed at the consolidated level as one reporting unit. Â In applying the goodwill impairment test, the Company has the option to perform a qualitative test (also known as â€œStepÂ 0â€) or a quantitative test (â€œStepÂ 1â€). Under the StepÂ 0Â test, the CompanyÂ firstÂ assesses qualitative factors to determine whether it is more likely thanÂ notÂ that the fair value of the reporting unitÂ is less than its carrying value. Qualitative factorsÂ mayÂ include, but areÂ notÂ limited to, economic conditions, industry and market considerations, cost factors, overall financial performance of the reporting unit and other entity and reporting unit specific events. If after assessing these qualitative factors, the Company determines it is â€œmore-likely-than-notâ€Â that the fair value of the reporting unit is less than the carrying value, then performing the StepÂ 1Â quantitative test is necessary. Â Step 1Â of the quantitative test requires comparison of the fair value of the reporting unitÂ to the respective carrying value. If the carrying value of the reporting unit is less than the fair value,Â noÂ impairment exists. Otherwise, the Company would recognize an impairment charge for the amount by which the carrying amount of theÂ reporting unit exceeds its fair value up to the amount of goodwill.Â Â 32 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â The Company generally estimates the fair valueÂ using aÂ weighting of the income and market approaches. The Company uses industry accepted valuation models. Under the income approach, the Company uses a discounted cash flow methodology which requires management to make significant estimates and assumptions related to forecasted revenues, gross profit margins, operating income margins, working capital cash flow, perpetual growth rates, and long-term discount rates, among others. For the market approach, the Company uses the guideline public company method. Under this method, the Company utilizes information from comparable publicly traded companies with similar operating and investment characteristics as the reporting unit, to create valuation multiples that are applied to the operating performance of the reporting unit being tested, in order to obtain their respective fair values. The Company also reconciles the aggregate fair values of its reporting unitÂ to its current market capitalization, allowing for a reasonable control premium. See Note 6. Â Valuation of Long-Lived Assets Â The Company periodically reviews its long-lived assets, which consist primarily of property and equipment and intangible assets with finite lives, for impairment whenever events or changes in circumstances indicate the carrying amount of such assets may exceed their fair value. Recoverability of these assets is assessed using a number of factors, including operating results, business plans, budgets, economic projections and undiscounted cash flows. Â In addition, the Companyâ€™s evaluation considers non-financial data such as market trends, product development cycles and changes in managementâ€™s market emphasis. For the definite-lived intangible asset impairment review, the carrying value of the intangible assets is compared against the estimated undiscounted cash flows to be generated over the remaining life of the intangible assets. To the extent that the undiscounted future cash flows are less than the carrying value, the fair value of the asset is determined. If such fair value is less than the current carrying value, the asset is written down to the estimated fair value. There were no impairments ofÂ long-lived assets, other than impairment of goodwill, in fiscal 2024 or 2023. Â Business Combinations Â The Company allocates the amount it pays for each acquisition to the assets acquired and liabilities assumed based on their fair values at the date of acquisition, including identifiable intangible assets which arise from a contractual or legal right or are separable from goodwill. The Company bases the fair value of identifiable intangible assets acquired in a business combination on detailed valuations that use information and assumptions provided by management, which consider managementâ€™s best estimates of inputs and assumptions that a market participant would use. The Company allocates any excess purchase price that exceeds the fair value of the net tangible and identifiable intangible assets acquired to goodwill. The use of alternative valuation assumptions, including estimated growth rates, cash flows and discounts rates and estimated useful lives could result in different purchase price allocations and amortization expense in current and future periods. Transaction costs associated with these acquisitions are expensed as incurred through acquisition related expenses on the consolidated statements of operations. In those circumstances where an acquisition involves a contingent consideration arrangement, the Company recognizes a liability equal to the fair value of the contingent payments expected to be made as of the acquisition date. The Company re-measures this liability each reporting period and recognizes changes in the fair value through income (loss) before income taxes within the consolidated statements of operations. Â Foreign Currency Â The Company determines the appropriate method of measuring assets and liabilities as to whether the method should be based on the functional currency of the entity in the environment in which it operates or the reporting currency of the Company, the U.S. dollar.Â The Company has determined that the functional currency of its foreign subsidiaries are the local currencies of their respective jurisdictions.Â Assets and liabilities are translated into U.S. dollars at exchange rates in effect at the balance sheet date. Equity accounts are translated at historical rates, except for the change in retained earnings as a result of the income statement translation process. Revenue and expense items are translated into U.S. dollars at average exchange rates for the period. The adjustments are recognized as a separate component of stockholdersâ€™ equity and are included in accumulated other comprehensive income (loss). The Companyâ€™s foreign currency translation net lossesÂ for fiscal 2024 and 2023 were ($51)Â and ($28), respectively.Â Transaction gains and losses related to monetary assets and liabilities denominated in a currency different from a subsidiaryâ€™s functional currency are included in the consolidated statements of operations. Â Segment Information Â The Company has one reportable segment. Â Stock-Based Compensation Â The Company accounts for stock-based compensation in the consolidated statements of operations based on the fair values of the awards on the date of grant on a straight-line basis over their vesting term. Compensation expense is recognized only for share-based payments expected to vest. The Company estimates forfeitures at the date of grant based on the Companyâ€™s historical experience and future expectations. Â Common Stock Purchase Warrants Â The Company estimatesÂ the fair value of common stock warrants issued to non-employees using a binomial options pricing model. The Company evaluates common stock warrants as they are issued to determine whether they should be classified as an equity instrument or a liability. Those warrants that are classified as a liability are carried at fair value at each reporting period, with changes in their fair value recognized in change in fair value of warrant liabilities in the consolidated statements of operations.Â Â Advertising Costs Â Advertising costs are expensed when incurred. Such costs were $74Â thousand and $112 thousand for fiscal 2024 and 2023, respectively. Â Employee Benefits Â The Company sponsors a contributory 401(k) plan allowing all full-time employees who meet prescribed service requirements to participate. The Company is not required to make matching contributions, although the plan provides for discretionary contributions by the Company. The Company made no contributions in either fiscal 2024 or fiscal 2023. Â 33 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Income Taxes Â On March 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the â€œCARES Actâ€) was enacted in response to the COVID-19 pandemic. The CARES Act, among other things, contains modifications on the limitation of business interest for tax years beginning in 2019 and 2020, and permits net operating loss carryovers and carrybacks to offset 100% of taxable income for taxable years beginning before 2021. In addition, the CARES Act allows net operating losses incurred in 2018, 2019, and 2020 to be carried back to each of the five preceding taxable years to generate a refund of previously paid income taxes. These provisions of the CARES Act did not have a material effect on the Companyâ€™s estimated effective tax rate. Â The Company recognizes deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the Companyâ€™s consolidated financial statements and tax returns. Deferred income taxes are recognized based on temporary differences between the financial statement and tax basis of assets and liabilities using enacted tax rates in effect for the year in which the temporary differences are expected to reverse. Valuation allowances are provided if based upon the weight of available evidence, it is more likely than not that some or all of the deferred tax assets will not be realized. Â The Company provides for reserves for potential payments of taxes to various tax authorities related to uncertain tax positions.Â Reserves are based on a determination of whether and how much of a tax benefit taken by the Company in its tax filings or positions is â€œmore likely than notâ€ to be realized following resolution of any uncertainty related to the tax benefit, assuming that the matter in question will be raised by the tax authorities.Â Interest and penalties associated with uncertain tax positions are included in the provision for benefit from income taxes. Â The Company does not provide for U.S. income taxes on the undistributed earnings of its foreignÂ subsidiaries, which the Company considers to be permanent investments. Â The Company recognizes deferred tax assets for stock-based awards that result in future deductible amounts on our income tax returns, based on the amount of stock-based compensation recognized and the statutory tax rate in the jurisdiction in which we will receive a tax deduction. Â Net LossÂ Per Share Â The Company presents basic and diluted lossÂ per share information for its common stock.Â Basic net lossÂ per share is computed by dividing net lossÂ attributableÂ to common stockholders by the weighted average number of common shares outstanding.Â Diluted net lossÂ per share attributable to common stockholders is computed using the weighted average number of common shares outstanding during the period plus the dilutive effect of the weighted average of outstanding stock options and warrants using the â€œtreasury stockâ€ method and convertible preferred stock using the as-if-converted method.Â The computation of diluted earnings per share does not include the effect of outstanding stock options, warrants and convertible preferred stock that are considered anti-dilutive. Â Recently Adopted Accounting Standards Â Financial Instruments â€“ Credit Losses Â Effective October 1, 2023, the Company adopted the requirements of ASU 2016Â - 13,Â Financial Instruments - Credit Losses (Topic 326), Measurement of Credit Losses on Financial Instruments (â€œASU 2016 - 13â€), along with the subsequently issued guidance amending and clarifying various aspects of ASU 2016 - 13, using the modified retrospective method of adoption. In accordance with that method, the comparative periodsâ€™ information continues to be reported under the relevant accounting guidance in effect for that period. For the current period, the standard replaces the existing incurred credit loss model with the current expected credit losses model for financial instruments, including accounts receivable, through a cumulative-effect adjustment to accumulated deficit as of the beginning of the first reporting period in which the guidance is effective. Although the adoption of ASU 2016 - 13 did not have a material impact on the condensed consolidated financial statements it represented a change in the accounting policy with respect to the estimation of allowance for uncollectible accounts. Â Business Combinations Â In October 2021, the FASB issued ASU No. 2021-08, Business Combinations (Topic 606): Accounting for Contract Assets and Contract Liabilities from Contracts with Customers, which requires that an entity recognize and measure contract assets and contract liabilities acquired in a business combination in accordance with Topic 606 as if it had originated the contracts. Generally, this should result in an acquirer recognizing and measuring the acquired contract assets and contract liabilities consistent with how they were recognized and measured in the acquireeâ€™s financial statements, if the acquiree prepared financial statements in accordance with U.S. GAAP. The amendment in this update is effective for fiscal years beginning after December 15, 2022, including interim periods within those fiscal years. Early adoption is permitted, including adoption in an interim period. The guidance should be applied prospectively to business combinations occurring on or after the effective date of the amendment in this update. The adoption of ASU 2021-08 during the Company's fiscal 2024 first quarter did not have a material impact on its consolidated financial statements and related disclosures. Â 34 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Recently Issued Accounting Pronouncements Not Yet Effective Â Segment ReportingÂ Â In November 2023, the FASB issued ASU No. 2023-07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entityÂ report segment information in accordance with Topic 280, Segment Reporting. The amendment in the ASU is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses.Â The amendments in this Update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures. Â Income Taxes Â In December 2023, the FASB issued ASU No. 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information,Â primarily related to theÂ rate reconciliation and income taxes paid.Â The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this Update are effective for annual periodsÂ beginning after December 15, 2024. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures. Â Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures Â In November 2024, the FASB issued ASU No. 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses,Â which requires that an entity disclose, in the notes to financial statements, specified information about certain costs and expenses. The amendment in the ASU is intended to enhance the transparency and decision usefulness to better understand the major components of an entityâ€™s income statement.Â The amendments in this Update are effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures. Â All other Accounting Standards Updates issued but not yet effective are not expected to have a material effect on the Companyâ€™s future consolidated financial statements or related disclosures. Â Â 3. Accounts Receivable Â Accounts receivable consist of the following: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Accounts receivable Â $1,551Â Â $1,184Â Allowance Â Â (263)Â Â (180) Accounts receivable, net Â $1,288Â Â $1,004Â Â As of and for the years ended September 30, 2024Â and 2023Â no customers exceeded 10% of accounts receivable and no customers exceeded 10% of the Companyâ€™s total revenues.Â Â Allowance for Credit Losses Â The following illustrates the activity in our allowance for credit losses on accounts receivable: Â Balance as of October 1, 2023 Â $180Â Credit loss expense Â Â 160Â Write-off/adjustments Â Â (77) Balance as of September 30, 2024 Â $263Â Â 35 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Â 4.Â Property and equipment Â Property and equipment consist of the following: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Furniture and fixtures Â $166Â Â $166Â Purchased software Â Â 18Â Â Â 18Â Computer equipment Â Â 243Â Â Â 217Â Leasehold improvements Â Â 205Â Â Â 206Â Total cost Â Â 632Â Â Â 607Â Less accumulated depreciation and amortization Â Â (558)Â Â (456) Property and equipment, net Â $74Â Â $151Â Â Depreciation and

amortization on the above assets were $102Â and $144Â in fiscal 2024 and 2023, respectively. Â Â 5. Fair Value Measurement and Fair Value of Financial Instruments Â The Companyâ€™s financial instruments consist principally of accounts receivable, accounts payable, warrant liabilities, contingent consideration and long-term debt arrangements. The Company measures its financial assets and liabilities at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e.,Â exit price) in an orderly transaction between market participants at the measurement date. Additionally, under U.S. GAAP, companies are required to provide disclosure and categorize assets and liabilities measured at fair value into one of three different levels depending on the assumptions (i.e.,Â inputs) used in the valuation. LevelÂ 1 provides the most reliable measure of fair value while LevelÂ 3 generally requires significant management judgment. Financial assets and liabilities are classified in their entirety based on the lowest level of input significant to the fair value measurement. The fair value hierarchy is defined as follows: Â LevelÂ 1â€”Valuations are based on unadjusted quoted prices in active markets for identical assets or liabilities. Â LevelÂ 2â€”Valuations are based on quoted prices for similar assets or liabilities in active markets, or quoted prices in markets that are not active for which significant inputs are observable, either directly or indirectly. Â LevelÂ 3â€”Valuations are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect managementâ€™s best estimate of what market participants would use in valuing the asset or liability at the measurement date. Â The carrying value of the Companyâ€™s accounts receivable and accounts payable approximate their fair value due to their short-term nature. As of September 30, 2024 and 2023, the aggregate fair values of long-term debts were $0.6Â million and $0.6Â million, respectively, with an aggregate carrying value of $0.5Â million and $0.7 million, respectively. The fair value is based on interest rates that are currently available to the Company for issuance of debt with similar terms and remaining maturities. If measured at fair value in the consolidated financial statements, the debt would be classified as Level 2 in the fair value hierarchy. Â The Companyâ€™s warrant liabilities are measured at fair value at each reporting period with changes in fair value recognized in earnings during the period. The fair value of the Companyâ€™s warrant liabilities are valued utilizing Level 3 inputs. Warrant liabilities are valued using a Monte Carlo option-pricing model, which takes into consideration the volatilities of comparable public companies, due to the relatively low trading volume of the Companyâ€™s common stock. The Monte Carlo option-pricing model uses certain assumptions, including expected life and annual volatility. The range and weighted average volatilities of comparable public companies utilized was 21% - 55% and 40.3%, respectively, as of September 30, 2024, and 27.7% - 84.5% and 45.5%, respectively, as of September 30, 2023. The volatility utilized in the Monte Carlo option-pricing model was determined by weighing 60% to the Company-specific volatility and 40% on comparable public companies. The significant inputs and assumptions utilized were as follows: Â Â Â As of September 30, 2024 Â Â As of September 30, 2023 Â Â Â Montage Capital Â Â Series D Preferred Â Â Montage Capital Â Â Series C Preferred Â Â Series D Preferred Â Volatility Â Â 51.0%Â Â 52.5%Â Â 60.7%Â Â 51.7%Â Â 73.6% Risk-free rate Â Â 4.8%Â Â 3.7%Â Â 5.0%Â Â 5.5%Â Â 4.8% Stock price Â $1.15Â Â $1.15Â Â $0.83Â Â $0.83Â Â $0.83Â Â The Company recognized a gain $0.1 million and $0.6 millionÂ for the years ended September 30, 2024 and 2023, respectively, related to the change in fair value of warrant liabilities. The changes in fair value of warrant liabilities were due to changes in inputs, primarily a change in the stock price and the risk-free rate, to the Monte Carlo option-pricing model. Â 36 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â The Companyâ€™s goodwill (see Note 6) and contingent consideration obligations were from arrangements resulting from acquisitions, completed in prior periods not presented. The contingent considerationÂ was a result ofÂ former potentialÂ future payments of consideration that were contingent upon the achievement of revenue targets and operational goals.Â ContingentÂ considerationÂ is recognized at its estimated fair value at the date of acquisition based on the Companyâ€™s expected probability of future payment, discounted using a weighted average cost of capital in accordance with accepted valuation methodologies. Â The Company reviews and re-assesses the estimated fair value of contingent consideration liabilities at each reporting period and the updated fair value could differ materially from the initial estimates. The Company measures contingent consideration recognized in connection with acquisitions at fair value on a recurring basis using significant unobservable inputs classified as Level 3 inputs. The Company uses a simulation-based model to estimate the fair value of contingent consideration on the acquisition date and at each reporting period. The simulation model uses certain inputs and assumptions, including revenue projections, an estimate of revenue discount and volatility rate based on comparable public companiesâ€™ data, and risk-free rate. Significant increases or decreases to either of these inputs in isolation could result in a significantly higher or lower liability with a higher liability limited to the contractual maximum of the contingent consideration liabilities. Ultimately, the liability will be equivalent to the amount paid, and the difference between the fair value estimate on the acquisition date and each reporting period and the amount paid will be recognized in earnings.Â Â The fair value of contingent consideration was $250 thousand on September 30, 2022, all of which was paid in October 2022.Â There were no contingent consideration amounts remaining thereafter. Â Assets and liabilities of the Company measured at fair value as of September 30, 2024 and 2023, are as follows. Goodwill, net, is a non-recurring fair value measurement. Â Â Â As of September 30, 2024 Â Â Â Â Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Montage Â Â -Â Â Â -Â Â Â 10Â Â Â 10Â Series A and C Â Â -Â Â Â -Â Â Â -Â Â Â -Â Series D Â Â -Â Â Â -Â Â Â 88Â Â Â 88Â Total warrant liabilities Â $-Â Â $-Â Â Â $98Â Â Â $98Â Â Â Â As of September 30, 2023 Â Â Â Â Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Goodwill, net Â $-Â Â $-Â Â Â $8,468Â Â $8,468Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Montage Â Â -Â Â Â -Â Â Â 12Â Â Â 12Â Series A and C Â Â -Â Â Â -Â Â Â 11Â Â Â 11Â Series D Â Â -Â Â Â -Â Â Â 151Â Â Â 151Â Total warrant liabilities Â $-Â Â $-Â Â $174Â Â $174Â Â The following table provides a roll forward of the fair value, as determined by Level 3 inputs, as follows: Â Â Â Contingent Consideration Obligations Â Â Warrant LiabilitiesÂ Balance at beginning of period, October 1, 2022 Â $250Â Â $749Â Additions Â Â -Â Â Â -Â Payments Â Â (250)Â Â -Â Adjustment to fair value Â Â -Â Â Â (575) Balance at end of period, September 30, 2023 Â $-Â Â $174Â Additions Â Â -Â Â Â -Â Exercises or payments Â Â -Â Â Â -Â Adjustment to fair value Â Â -Â Â Â (76) Balance at end of period, September 30, 2024 Â $-Â Â $98Â Â Â 37 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Â 6. Goodwill Â The carrying value of goodwill is not amortized, but is tested for impairment annually as of September 30th, as well as whenever events or changes in circumstances indicate that the carrying amount of a reporting unit may not be recoverable.Â The purpose of an impairment test is to identify any potential impairment by comparing the carrying value of a reporting unit including goodwill to its fair value. An impairment charge is recognized for the amount by which the carrying amount exceeds the reporting unitâ€™s fair value; however, the loss recognized should not exceed the total amount of goodwill allocated to that reporting unit. Impairment charges are reflected as a reduction in goodwill in the Companyâ€™s consolidated balance sheets and an expense in the Companyâ€™s consolidated statements of operations.Â Â Annual tests were performed at September 30, 2024 and 2023. Due to the current inflationary macro-economic conditions and a sustained decline in the Companyâ€™s market capitalization, for the 2023 test, the Company elected to forgo the qualitative test and performed a quantitative goodwill impairment test by comparing the fair value of its reporting unit to its respective carrying value. The Company estimated the fair value of the reporting unit using a 75% and 25% weighting to the market approach andÂ income approach, respectively, and a discount rate of 22.9%. The Company used industry accepted valuation models. Under the income approach (level 3 inputs), the Company used a discounted cash flow methodology which required management to make significant estimates and assumptions related to forecasted revenues, gross profit margins, operating income margins, working capital cash flow, perpetual growth rates, and long-term discount rates, among others. For the market approach, the Company used the guideline public company method. Under this method, the Company utilized information from comparable publicly traded companies with similar operating and investment characteristics as the reporting unit, to create valuation multiples that were applied to the operating performance of the reporting unit being tested, in order to obtain their respective fair values. The Company also reconciled the aggregate fair valueÂ of its reporting unitÂ to its current market capitalization, allowing for a reasonable control premium. Â For fiscal 2024,Â management performed a qualitative assessment that did not result in any impairment indicators atÂ September 30, 2024. Â Based on the impairment assessment performed,Â the Company recognized a goodwill impairment chargeÂ of $7.5Â million, all of which was attributable to goodwill, during fiscal 2023. The Company concludedÂ that the definite-lived and other long-lived assets wereÂ notÂ impaired. Â Changes in the carrying value of goodwill are as follows: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $8,468Â Â $15,985Â Impairments Â Â -Â Â Â (7,517) Balance at end of period Â $8,468Â Â $8,468Â Â Â 7.Â Intangible Assets Â The components of intangible assets, net of accumulated amortization, are as follows: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Domain and trade names Â $572Â Â $629Â Customer related Â Â 3,048Â Â Â 3,678Â Technology Â Â 288Â Â Â 583Â Intangible, assets net Â $3,908Â Â $4,890Â Â Total amortization expense related to intangible assets was $982Â and $1,378Â for the years ended September 30, 2024 and 2023, respectively, and is reflected in Operating expenses on the consolidated statements of operations. The estimated amortization expense for fiscal yearsÂ 2025, 2026, 2027, 2028Â and thereafter is $734, $673, $559, $559Â and $1,383, respectively. Â Â Â 8.Â Accrued Liabilities Â Accrued liabilities consist of the following: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Compensation and benefits Â $405Â Â $517Â Professional fees Â Â 268Â Â Â 260Â Other Â Â 315Â Â Â 218Â Accrued liabilities Â $988Â Â $995Â Â Â 38 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Â 9.Â Restructuring andÂ Acquisition Related Expenses Â The Company incurred restructuring and acquisition related expenses of $0.2 million and $0.1 million during the years ended September 30, 2024 and 2023, respectively, which are included in Restructuring and acquisition related expenses in the consolidated statements of operations. Â Â 10.Â Long-term Debt Â On March 1, 2021, the Company assumed the outstanding long-term debt obligations of an acquired business and issued a seller note to one of the selling stockholders. The assumed debt obligations and seller note are denominated in Euros. Â Long-term debt consists as follows: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Term loan payable, accruing interest at 3-Month EURIBOR plus 1.3% per annum, payable in quarterly installments starting in April 2023 and matures in July 2028. Â $325Â Â $385Â Sellerâ€™s note payable (â€œSellerâ€™s noteâ€), due to one of the selling stockholders, accruing interest at a fixed rate of 4.0% per annum. The Sellerâ€™s note is payable over 5 installments and matures in September 2025. Â Â 201Â Â Â 317Â Total debt Â Â 526Â Â Â 702Â Less current portion: Â Â (282)Â Â (267) Long-term debt, net of current portion Â $244Â Â $435Â Â Â Â At September 30, 2024, future maturities of long-term debt are as follows: Â Fiscal year: Â Â Â Â 2025 Â $282Â 2026 Â Â 81Â 2027 Â Â 81Â 2028 Â Â 82Â Total debt Â $526Â Â Â 11.Â Leases Â The Company leases facilities in the United States for its corporate and regional field offices. During the years ended September 30, 2024 and 2023, the Company was also a lessee/sublessor for certain office locations. Â Determination of Whether a Contract Contains a Lease Â We determine if an arrangement is a lease at inception, or upon modification of a contract and classify each lease as either an operating or finance lease at commencement. The Company reassesses lease classification subsequent to commencement upon a change to the expected lease term or a modification to the contract. Operating leases represent the Companyâ€™s right to use an underlying asset as lessee for the lease term and lease obligations represent the Companyâ€™s obligation to make lease payments arising from the lease. Â A contract contains a lease if the contract conveys the right to control the use of the identified property or equipment, explicitly or implicitly, for a period of time in exchange for consideration. Control of an underlying asset is conveyed if we obtain the rights to direct the use of and obtain substantially all of the economic benefit from the use of the underlying asset. At commencement, contracts containing a lease are further evaluated for classification as an operating lease or finance lease based on their terms. Â ROU Model and Determination of Lease Term Â The Company uses the Right-of-Use (â€œROUâ€) model to account for leases, which requires an entity to recognize a lease liability and ROU asset on the lease commencement date. A lease liability is measured equal to the present value of the remaining lease payments over the lease term and is discounted using the incremental borrowing rate, as the rates implicit in the Companyâ€™s leases are not readily determinable. The incremental borrowing rate is the rate of interest that the Company would have to pay to borrow, on a collateralized basis over a similar term, an amount equal to the lease payments in a similar economic environment. Lease payments include payments made before the commencement date and any residual value guarantees, if applicable. The initial ROU asset consists of the initial measurement of the lease liability, adjusted for any payments made before the commencement date, initial direct costs and lease incentives earned. When determining the lease term, the Company includes option periods when it is reasonably certain that those options will be exercised. Â 39 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Lease Costs Â For operating leases, minimum lease payments, including minimum scheduled rent increases, are recognized as operating lease costs on a straight-line basis over the applicable lease terms. Some operating lease arrangements include variable lease costs, including real estate taxes, insurance, common area maintenance or increases in rental costs related to inflation. Such variable payments, other than those dependent upon a market index or rate, are excluded from the measurement of the lease liability and are expensed when the obligation for those payments is incurred. Â Significant Assumptions and Judgments Â Management makes certain estimates and assumptions regarding each new lease and sublease agreement, renewal and amendment, including, but not limited to, property values, market rents, useful life of the underlying property, discount rate and probable term, all of which can impact (1) the classification as either an operating or finance lease, (2) measurement of lease liabilities and ROU assets and (3) the term over which the ROU asset and leasehold improvements are amortized. The amount of depreciation and amortization, interest and rent expense would vary if different estimates and assumptions were used. Â The components of net lease costs were as follows: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Operating lease cost Â $220Â Â $260Â Variable lease cost Â Â 81Â Â Â 145Â Less: Sublease income, net Â Â (125)Â Â (156) Total Â $176Â Â $249Â Â Cash paid for amounts included in the measurement of lease liabilities was $177Â thousandÂ and $233Â thousand for the years ended September 30, 2024 and 2023, respectively, all of which represents operating cash flows from operating leases. As of September 30, 2024 and 2023, the weighted average remaining lease term was 1.0Â and 3.1Â years, respectively, and the weighted average discount rate was 9.4% and 7.0% for the years ended September 30, 2024 and 2023, respectively. Â At September 30, 2024, future minimum rental commitments under non-cancelable leases with initial or remaining terms in excess of one year, which have commenced, were as follows: Â Â Â Payments Operating LeasesÂ Â Receipts SubleasesÂ Â Net Leases Â Fiscal year: Â Â Â Â Â Â Â Â Â Â Â Â 2025 Â $185Â Â $66Â Â $119Â 2026 Â Â 7Â Â Â -Â Â Â 7Â Total lease commitments Â Â 192Â Â $66Â Â $126Â Less: Amount representing interest Â Â (29)Â Â Â Â Â Â Â Â Present value of lease liabilities Â Â 163Â Â Â Â Â Â Â Â Â Â Â Less: Current portion Â Â (157)Â Â Â Â Â Â Â Â Â Operating lease liabilities, net of current portion Â $6Â Â Â Â Â Â Â Â Â Â Â As of September 30, 2024, the Company had no lease commitments that extend past fiscal 2028, assuming the Company does not exercise its termination option in 2025.Â The Rosemont, Illinois lease contains an early termination clause, which the Company expects to execute,Â under which the lease can be terminated on August 31, 2025 upon payment of a $93 thousand termination fee.Â Â Starting October 1, 2023, the Company has subleased its office space in Rosemont, Illinois. The sublease is forÂ $6Â thousand per month, through August 31, 2025. Â At September 30, 2023, future minimum rental commitments under non-cancelable leases with initial or remaining terms in excess of one year were as follows: Â Â Â Payments Operating LeasesÂ Â Receipts SubleasesÂ Â Net Leases Â Fiscal year: Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â $177Â Â $25Â Â $152Â 2025 Â Â 151Â Â Â -Â Â Â 151Â 2026 Â Â 72Â Â Â -Â Â Â 72Â 2027 Â Â 61Â Â Â -Â Â Â 61Â 2028 Â Â 11Â Â Â -Â Â Â 11Â Total lease commitments Â Â 472Â Â $25Â Â $447Â Less: Amount representing interest Â Â (83)Â Â Â Â Â Â Â Â Present value of lease liabilities Â Â 389Â Â Â Â Â Â Â Â Â Â Less: Current portion Â Â (148)Â Â Â Â Â Â Â Â Operating lease liabilities, net of current portion Â $241Â Â Â Â Â Â Â Â Â Â 40 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Â Â 12.Â Stockholdersâ€™ Equity Â Under our Certificate of Incorporation, we are authorized, subject to limitations prescribed by Delaware law and our Charter, to issue up toÂ 1,000,000Â shares of preferred stock inÂ oneÂ or more series, to establish from time to time the number of shares to be included in each series and to fix the designation, powers, preferences and rights of the shares of each series and any of its qualifications, limitations or restrictions. Our Board of Directors can increase or decrease the number of shares of any series, butÂ notÂ below the number of shares of that series then outstanding, without any further vote or action by our stockholders. Our Board of DirectorsÂ mayÂ authorize the issuance of preferred stock with voting or conversion rights that could adversely affect the voting power or other rights of the holders of the common stock. Â Series A Convertible Preferred Stock Â The Company has designatedÂ 264,000Â shares of its preferred stock as Series A Convertible Preferred Stock (â€œSeries A Preferred Stockâ€). The shares of Series A Preferred StockÂ mayÂ be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series A Preferred Stock to be converted, multiplied by the stated value of $10Â and (ii) divided by the conversion price in effect at the time of conversion. As ofÂ September 30, 2024Â and 2023,Â the Company hadÂ noÂ shares of Series A Preferred Stock outstanding. Â Series B Convertible Preferred Stock Â The Company has designatedÂ 5,000Â shares of its preferred stock as Series B Convertible Preferred Stock (â€œSeries B Preferred Stockâ€). The shares of Series B Preferred StockÂ mayÂ be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series B Preferred Stock to be converted, multiplied by the stated value of

$1,000Â and (ii) divided by the conversion price in effect at the time of conversion. As of September 30, 2024Â andÂ 2023,Â the Company hadÂ noÂ shares of Series B Preferred Stock outstanding.Â Â Series C Convertible Preferred Stock Â The Company has designatedÂ 11,000Â shares of its preferred stock as Series C Convertible Preferred Stock (â€œSeries C Preferred Stockâ€). The shares of Series C Preferred StockÂ mayÂ be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series C Preferred Stock to be converted, multiplied by the stated value of $1,000Â and (ii) divided by the conversion price in effect at the time of conversion. Series C Preferred Stock vote on an as-converted basis along with shares of the Companyâ€™s common stock, areÂ notÂ entitled to receive dividends, unless specifically declared by our Board of Directors, and in the event of any liquidation, dissolution or winding up of the Company the holders of Series C Preferred Stock are entitled to receive in preference to the holders of common stock, Series A Preferred Stock, Series B Preferred Stock and any other stock, the amount equal to the stated value per share of Series C Preferred Stock. The CompanyÂ mayÂ notÂ effect, and a holder willÂ notÂ be entitled to, convert the Series C Preferred Stock or exercise any Series C Preferred Warrants, which, upon giving effect to such conversion or exercise, would cause the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceedÂ 4.99%Â (or, at the election of the holder,Â 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. As ofÂ September 30, 2024Â andÂ 2023,Â the Company hadÂ 350Â shares of Series C Preferred Stock outstanding, which were convertible into an aggregate ofÂ 38,889Â shares of the Companyâ€™s common stock.Â Â Series D Convertible Preferred Stock Â The Company has designatedÂ 4,200Â shares of its preferred stock as Series D Convertible Preferred Stock (â€œSeries D Preferred Stockâ€).Â The shares of Series D Preferred StockÂ mayÂ be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series D Preferred Stock to be converted, multiplied by the stated value of $1,000Â and (ii) divided by the conversion price in effect at the time of conversion. The CompanyÂ mayÂ notÂ effect, and a holder willÂ notÂ be entitled to convert, the Series D Preferred Stock or exercise anyÂ Series D Preferred Warrants, which, upon giving effect to such conversion or exercise, would cause (i) the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceedÂ 4.99%Â (or, at the election of the holder,Â 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. As ofÂ September 30, 2024Â and 2023, the Company had no shares of Series D Preferred Stock outstanding. Â Amended and Restated Stock Incentive Plan Â The Company has granted common stock, common stock warrants, and common stock option awards (the â€œEquity Awardsâ€) to employees, consultants, advisors and former debt holders of the Company and to former owners and employees of acquired companies that have become employees of the Company. The Companyâ€™s Amended and Restated Stock Incentive Plan (the â€œPlanâ€) provided for the issuance of up to 5,000 shares of common stock. This Plan expired in August 2016. On April 29, 2016, the stockholders approved a new stock incentive plan, the 2016 Stock Incentive Plan (the â€œ2016 Planâ€). The 2016 Plan authorizes the award of incentive stock options, non-statutory stock options, restricted stock, unrestricted stock, performance shares, stock appreciation rights and any combination thereof to employees, officers, directors, consultants, independent contractors and advisors of the Company. The 2016 Plan provides for the issuance in the aggregate of up to 2,400,000 shares of common stock associated with awards granted under the Stock Incentive Plan. As ofÂ September 30, 2024,Â there were 2,107,895 options outstanding andÂ 38,940 shares available for future issuance under the 2016 Plan. Â 41 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Compensation Expense Â Compensation expense is generally recognized on a graded accelerated basis over the vesting period of grants. Compensation expense is recorded in the consolidated statements of operations with a portion charged to Cost of revenue and a portion to Operating expenses, depending on the employeeâ€™s department. Â During the years ended September 30, 2024 and 2023, compensation expense related to share-based payments was as follows: Â Â Â Year Ended September 30,Â Â Â Â 2024 Â Â Â 2023 Â Cost of revenue Â $-Â Â Â $7Â Operating expenses Â Â 505Â Â Â 395Â Interest expense and other, net Â Â 53Â Â Â 169Â Total Â $558Â Â $571Â Â As of September 30, 2024, the Company had approximately $0.4Â million of unrecognized compensation costs related to unvested shared-based payments,Â which is expected to be recognized over a weighted-average period of 1.4Â years. Â Common Stock Warrants Â The Company typically issues warrants to individual investors and placement agents to purchase shares of the Companyâ€™s common stock in connection with public and private placement fund raising activities. WarrantsÂ mayÂ also be issued to individuals or companies in exchange for services provided to the Company. The warrants are typically exercisableÂ sixÂ months after the issue date, expire inÂ fiveÂ years, and contain a cashless exercise provision and piggyback registration rights. Â Montage WarrantÂ - As additional consideration for a prior loan arrangement which was paid in full in a prior periodÂ notÂ presented, the Company issued to Montage Capital anÂ eight-year warrant (the â€œMontage Warrantâ€) to purchase the Companyâ€™s common stock at a price equal to $132.50Â per share. The Montage Warrant contains an equity buy-out provision upon the earlier of (1) dissolution or liquidation of the Company, (2) any sale or distribution of all or substantially all of the assets of the Company, or (3) a â€œChange in Controlâ€ as defined within the meaning of SectionsÂ 13(d) andÂ 14(d)(2) of the Securities Exchange Act ofÂ 1934.Â Montage Capital has the right to receive an equity buy-out of $250. If the equity buy-out is exercised, the Montage Warrant will be surrendered to the Company for cancellation. Â Series A and B and C Preferred Warrants -Â InÂ March 2019,Â in connection with the issuance of the Companyâ€™s Series C Preferred Stock, the Company issued warrants to purchase the Companyâ€™s common stock. These warrants were designated as (i) Series A Warrants with an initial term ofÂ 5.5Â years and an exercise price ofÂ $4.00;Â (ii) Series B Warrants, which expired unexercised during the Companyâ€™sÂ 2021Â fiscal year, with an initial term ofÂ 24Â months and an exercise price ofÂ $4.00;Â and (iii) Series C Warrants with an initial term ofÂ 5.5Â years and an exercise price of $0.05Â (collectively, hereinafter referred to as the â€œSeries C Preferred Warrantsâ€). The Company also issued warrants with an exercise price of $4.00Â to purchase shares of the Companyâ€™s common stock to the Placement Agents. The CompanyÂ mayÂ notÂ effect, and a holder willÂ notÂ be entitled to convert, the Series C Preferred Stock or exercise any Series C Preferred Warrants,Â which, upon giving effect to such conversion or exercise, would cause (i) the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceedÂ 4.99%Â (or, at the election of the holder,Â 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. Â During fiscal 2024, all Series A, Series C, and Placement Agent Warrants issued in connection with the Series C Preferred Stock and Investor Warrants expired.Â Â Series D Preferred Warrants â€”Â In May 2021, in connection with the issuance of the Companyâ€™s Series D Preferred Stock, the Company issued warrants to purchase the Companyâ€™s common stock. These warrants consisted of (i) warrants issued to investors in Series D Preferred Stock to purchase in the aggregate up toÂ 592,106Â shares of common stock with an initial term ofÂ fiveÂ and a half years which ends onÂ November 16, 2026 and an initial exercise price ofÂ $2.51 and (ii) Placement Agents warrants to purchase an aggregate ofÂ 179,536Â shares of common stock with an initial term ofÂ fiveÂ years which ends onÂ May 12, 2026 and an initial exercise price ofÂ $2.85. Collectively, these warrants are referred to as the â€œSeries D Preferred Warrants.â€ Â The CompanyÂ mayÂ notÂ effect, and a holder willÂ notÂ be entitled to convert, the Series D Preferred Stock or exercise anyÂ Series D Preferred Warrants, which, upon giving effect to such conversion or exercise, would cause (i) the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceedÂ 4.99%Â (or, at the election of the holder,Â 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. As ofÂ September 30, 2024,Â noÂ Series D Warrants have been exercised and the aggregate number of shares issuable upon exercise wasÂ 592,106Â andÂ 179,536Â shares for investors and placement agents, respectively. Â The Montage Warrants, Series A and C Preferred Warrants, the Placement Agent Warrants issued in connection with the Series C Preferred Stock, and the Series D Warrants were all determined to be derivative liabilities and are subject to remeasurement each reporting period (see Note 5). Â During years ended September 30, 2024Â and 2023, there were no warrants exercised. Â 42 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Total warrants outstanding as September 30, 2024, were as follows: Â Type Â Issue Date Â Shares Â Â Price Â Expiration Financing (Montage) Â 10/10/2017 Â Â 1,327Â Â $132.50Â 10/10/2025 Placement Agent Â 2/4/2021 Â Â 31,564Â Â $3.88Â 2/4/2026 Investors Â 5/14/2021 Â Â 592,106Â Â $2.51Â 11/16/2026 Placement Agent Â 5/14/2021 Â Â 179,536Â Â $2.85Â 5/12/2026 Total Â Â Â Â 804,533Â Â Â Â Â Â Â Warrant Issuances Â The Company did not issue warrants to purchase common stock during the years ended September 30, 2024Â andÂ 2023. Â Summary of Option and Warrant Activity and Outstanding Shares Â During the year endedÂ September 30, 2024Â the Company granted (i) options to purchase 250,000 shares to members of management at an exercise price of $0.81, which vestÂ ratably on a quarterly basis over a three-year period and (ii) options to purchase 80,000 shares to board members at an exercise price of $0.90, which vested immediately. Â During the year endedÂ September 30, 2023Â the Company, (i) issued 300,000 total options to its Chief Executive Officer at an exercise price of $1.18, which vest in 36 equal monthly installments over a three-year period, (ii) issued 50,000 total options to employees at an exercise price of $1.34, which vest ratably over aÂ three-year period in equal quarterly installments, (iii) issued 152,000 total options to employees at an exercise price of $1.18, which vest ratably over aÂ three-year period in equal quarterly installments, andÂ (iv)Â issued 200,000 total options to the Board of Directors at an exercise price of $1.18, which vested immediately. Â The weighted-average option fair values, as determined using the Black-Scholes option valuation model, and the assumptions used to estimate these values for stock options granted during the year ended September 30, 2024 and 2023 are as follows: Â Â Â 2024 Â Â 2023 Â Â Â Board Â Â Non-Board Â Â Board Â Â Non-Board Â Weighted-average fair value per share option Â $0.67Â Â $0.67Â Â $0.84Â Â $0.90Â Expected life (in years) Â Â 5.8Â Â Â 5.0Â Â Â 5.0Â Â Â 5.8Â Volatility Â Â 108.5%Â Â 96.1%Â Â 88.5%Â Â 90.7% Risk-free interest rate Â Â 4.0%Â Â 4.2%Â Â 4.1%Â Â 4.0% Dividend yield Â Â 0.0%Â Â 0.0%Â Â 0.0%Â Â 0.0% Â The expected option term is the number of years the Company estimates the options will be outstanding prior to exercise. Expected volatility is based on historical daily price changes of the Companyâ€™s common stock for a period equal to the expected life. The risk-free interest rate is based on the U.S. Treasury yield in effect at the time of grant. The expected dividend yield is zero since the Company does not currently pay cash dividends on its common stock and does not anticipate doing so in the foreseeable future. Â 43 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â A summary of combined restricted stock, stock option and warrant activity is as follows: Â Â Â Restricted Stock Â Â Stock Options Â Â Stock Warrants Â Â Â Â Â Â Â Â Â Â Â Weighted Average Â Â Â Â Â Â Weighted Average Â Â Â Awards Â Â Awards Â Â Exercise Price Â Â Warrants Â Â Exercise Price Â Outstanding, October 1, 2022 Â Â 200,000Â Â Â 1,157,927Â Â $3.49Â Â Â 1,757,629Â Â $3.64Â Granted Â Â -Â Â Â 702,000Â Â Â 1.19Â Â Â -Â Â Â -Â Exercised Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited Â Â -Â Â Â (28,348)Â Â 2.49Â Â Â -Â Â Â -Â Expired Â Â -Â Â Â (64)Â Â 1,873.44Â Â Â -Â Â Â -Â Outstanding, September 30, 2023 Â Â 200,000Â Â Â 1,831,515Â Â $2.56Â Â Â 1,757,629Â Â $3.64Â Granted Â Â -Â Â Â 330,000Â Â Â 0.83Â Â Â -Â Â Â -Â Exercised Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited Â Â -Â Â Â (53,518)Â Â 1.50Â Â Â -Â Â Â -Â Expired Â Â -Â Â Â (102)Â Â 1,413.97Â Â Â (953,096)Â Â 2.85Â Outstanding, September 30, 2024 Â Â 200,000Â Â Â 2,107,895Â Â $2.25Â Â Â 804,533Â Â $2.85Â Â There were 1,543,890Â and 1,148,097 options vested and exercisable as of September 30, 2024 and 2023, respectively. The options outstanding at September 30, 2024 and 2023 had an aggregate intrinsic value of $105,000Â and $0, respectively. Â A summary of the status of unvested options is as follows: Â Â Â Â Â Â Â Weighted Average Â Â Â Â Â Â Â Grant-Date Â Â Â Shares Â Â Fair Value Â Unvested at October 1, 2023 Â Â 683,418Â Â $1.10Â Granted Â Â 330,000Â Â Â 0.67Â Vested Â Â (436,413)Â Â 1.06Â Forfeited/Cancelled Â Â (13,000)Â Â 1.07Â Unvested at September 30, 2024 Â Â 564,005Â Â $0.88Â Â The following table summarizes information about outstanding stock options at September 30, 2024: Â Exercise Price Â Number of Options Â Â Weighted Average Remaining Contractual Life (Years) Â Â Weighted Average Exercise Price Â Â Aggregate Intrinsic ValueÂ Options outstanding Â Â 2,107,895Â Â Â 7.7Â Â $2.25Â Â $105,000Â Options exercisable Â Â 1,543,890Â Â Â 7.3Â Â $2.66Â Â $34,166Â Â 44 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Â Â Â 13.Â Net Loss Per Share Attributable to Common Stockholders Â Basic and diluted net lossÂ per share is computed as follows: Â (in thousands, except share and per share data) Â Â Â Â Â Â Â Â Â Â Â Â Years Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Net loss applicable to common stockholders - basic earnings per share Â $(1,961)Â $(9,435) Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Change in fair value of in-the-money warrant derivative liabilities Â Â -Â Â Â (6) Net loss applicable to common stockholders - diluted earnings per share Â $(1,961)Â $(9,441) Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Â Â Weighted-average shares outstanding for basic earnings per share Â Â 10,417,609Â Â Â 10,417,609Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Options Â Â -Â Â Â -Â Warrants Â Â -Â Â Â 6,578Â Preferred stock Â Â -Â Â Â -Â Weighted-average shares outstanding for diluted earnings per share Â Â 10,417,609Â Â Â 10,424,187Â Â Â Â Â Â Â Â Â Â Â Basic net income (loss) per share Â $(0.19)Â $(0.91) Diluted net income (loss) per share Â $(0.19)Â $(0.91) Â Potential common stock equivalents excluded from the computation of diluted net income (loss) per share because their inclusion would have been anti-dilutive were as follows (in shares): Â Â Â As of September 30, Â Â Â 2024 Â Â Â 2023 Â Stock options Â Â 2,107,895Â Â Â 1,831,515Â Warrants Â Â 804,533Â Â Â 1,743,891Â Convertible preferred stock Â Â 38,889Â Â Â 38,889Â Â Â Â 14.Â Commitments and Contingencies Â The Company leases certain of its buildings under noncancelable lease agreements. Refer to the Leases footnote (Note 11) of the Notes to the Consolidated Financial Statements for additional information. Â The Company frequently warrants that the technology solutions it develops for its clients will operate in accordance with the project specifications without defects for a specified warranty period, subject to certain limitations that the Company believes are standard in the industry. In the event that defects are discovered during the warranty period, and none of the limitations apply, the Company is obligated to remedy the defects until the solution that the Company provided operates within the project specifications. The Company is not typically obligated by contract to provide its clients with any refunds of the fees they have paid, although a small number of its contracts provide for the payment of liquidated damages upon default. The Company has purchased insurance policies covering professional errors and omissions, property damage and general liability that reduce its monetary exposure for warranty-related claims and enable it to recover a portion of any future amounts paid. Â The Companyâ€™s contracts typically provide for testing and client acceptance procedures that are designed to mitigate the likelihood of warranty-related claims, although there can be no assurance that such procedures will be effective for each project. The Company has not paid any material amounts related to warranties for its solutions.Â The Company sometimes commits unanticipated levels of effort to projects to remedy defects covered by its warranties.Â The Companyâ€™s estimate of its exposure to warranties on contracts is immaterial as of September 30, 2024 and 2023. Â The Companyâ€™s agreements with customers generally require the Company to indemnify the customer against claims in which the Companyâ€™s products infringe third-party patents, copyrights, or trademarks and indemnify against product liability matters. As of September 30, 2024 and 2023, the Company has not experienced any losses related to the indemnification obligations and no significant claims with respect thereto were outstanding.Â The Company does not expect significant claims related to the indemnification obligations and, consequently, concluded that the fair value of these obligations is negligible, and no related reserves were established. Â Litigation Â The Company is subject to ordinary routine litigation and claims incidental to its business. As of September 30, 2024, the Company was not engaged in any material legal proceedings. Â 45 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Â Â Â 15.Â Revenues and Other Related Items Â Disaggregated Revenues Â The Company disaggregates revenue from contracts with customers by geography and product grouping, as it believes this best depicts how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. Â The Companyâ€™s revenue by geography (based on customer address) is as follows: Â Â Â Year Ended September 30, Â Revenues: Â 2024 Â Â 2023 Â United States Â $12,824Â Â $12,828Â International Â Â 2,534Â Â Â 3,057Â Â Â $15,358Â Â $15,885Â Â The largest concentration within the Companyâ€™s international revenue geography is within Canada. Â Long-lived assets located in foreign jurisdictions aggregated approximately $1.0Â million and $1.3Â million as of September 30, 2024 and 2023, respectively. Â The Companyâ€™s revenue by type is as follows: Â Â Â Years Ended September 30, Â Revenues: Â 2024 Â Â Â 2023 Â Digital Engagement Services Â $3,224Â Â $3,146Â Subscription Â Â 10,699Â Â Â 11,182Â Maintenance Â Â 437Â Â Â 541Â Hosting Â Â 998Â Â Â 1,016Â Â Â $15,358Â Â $15,885Â Â Deferred Revenue Â Amounts that have been invoiced are recognized in accounts receivable, deferred revenue or revenue, depending on whether the revenue recognition criteria have been met. Deferred revenue represents amounts billed for which revenue has not yet been recognized. Deferred revenue that will be recognized during the succeeding 12-month period is recognized as current deferred revenue and the remaining portion is recognized as noncurrent deferred revenue and is included in Other long-term liabilities. Â The following table summarizes the classification and net change in deferred revenue as of and for the years ended September 30, 2024 and 2023: Â Â Â Deferred Revenue Â Â Â Current Â Â Long Term Â Balance as of October 1, 2022 Â $1,943Â Â $384Â Increase (decrease) Â Â 141Â Â Â (39) Balance as of September 30, 2023 Â Â 2,084Â Â Â 345Â Increase (decrease) Â Â 105Â Â Â -Â Balance as of September 30, 2024 Â $2,189Â Â $345Â Â Â 46 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Â Â 16.Â Income Taxes Â The components of the Companyâ€™s tax provision (benefit) as of September 30, 2024 and 2023, is as follows:Â Â Â Â Â Year Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Current: Â Â Â Â Â Â Â Â Â Federal Â $-Â Â $-Â State Â Â 22Â Â Â 6Â Foreign Â Â -Â Â Â (37) Total current Â Â 22Â Â Â (31) Deferred: Â Â Â Â Â Â Â Â Â Federal Â Â -Â Â Â -Â State Â Â -Â Â Â -Â Foreign

Â Â (65)Â Â (63) Total deferred Â Â (65)Â Â (63) Grand total Â $(43)Â $(94) Â The Companyâ€™s income tax provision was computed using the federal statutory rate and average state statutory rates, net of related federal benefit. The provision differs from the amount computed by applying the statutory federal income tax rate to pretax income, as follows: Â Â Â Year Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Income tax provision/(benefit) at the federal statutory rate of 21% Â $(421)Â $(1,995) Permanent differences, net Â Â 36Â Â Â 1,498Â State income tax provision/(benefit) Â Â 17Â Â Â (30) Foreign income taxed at different rates Â Â (118)Â Â 91Â Change in valuation allowance on deferred tax assets Â Â 534Â Â Â 260Â True up adjustments Â Â (91)Â Â 82Â Total Â $(43)Â $(94) Â As of September 30, 2024, the Company has federal net operating loss (â€œNOLâ€) carryforwards of approximately $36.8Â million ofÂ which $29.0Â million is subject to the 20-year carryforward and expireÂ on various dates through 2038.Â The remaining federal NOL carryforward of $7.7Â million is indefinite. Internal Revenue Code Section 382 places a limitation on the amount of taxable income which can be offset by NOL carryforwards after a change in control of a loss corporation. Due to these â€œchange of ownershipâ€ provisions, utilization of NOL carryforwards may be subject to an annual limitation on utilization against taxable income in future periods. The Company has not performed a Section 382 analysis. However, if performed, Section 382 may be found to limit potential future utilization of the Companyâ€™s NOL carryforwards. The Company also has approximately $50.2Â million in state NOLs which expire on various dates through 2044. Â The Company has deferred tax assets that are available to offset future taxable income. A valuation allowance is established if it is more likely than not that all or a portion of the deferred tax assets will not be realized. Management believes that it is more likely than not that all deferred tax assets will not be realized. Accordingly, the Company has established a valuation allowance against a portion of its deferred tax assets at September 30, 2024 and 2023. For the years ended September 30, 2024 and 2023, the valuation allowance for deferred tax assets increased by $0.5Â million and $0.3Â million, respectively. Â The acquisition of HawkSearch during the third quarter of fiscalÂ 2021Â resulted in the recognition of deferred tax liabilities of approximately $1.2Â millionÂ related to intangible assets. Prior to the business combination, the Company had a full valuation allowance on its net deferred tax assets. The deferred tax liabilities generated from the business combination netted against the Companyâ€™s pre-existing deferred tax assets. Consequently, the impact of such resulted in the release of $1.2Â million of the pre-existing valuation allowance against the deferred tax assets and corresponding deferred tax benefit recognized during fiscal 2021. Â We recognize deferred tax assets for stock-based awards that result in deductions on our income tax returns, based on the amount of stock-based compensation recognized and the statutory tax rate in the jurisdiction in which we will receive a tax deduction. We also recognize interest accrued related to unrecognized tax benefits in interest expense. Penalties, if incurred, are recognized as a component of tax expense. Â The Company is subject to U.S. federal income tax as well as income tax of certain state jurisdictions. The Company has not been audited by the Internal Revenue Service (â€œIRSâ€) or any states in connection with income taxes. The tax periods from 2021 toÂ 2024Â generally remain open to examination by the IRS and state authorities. Â 47 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Significant components of the Companyâ€™s deferred tax assets and liabilities are as follows: Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Deferred tax assets: Â Â Â Â Â Â Â Bad debt reserve Â $66Â Â $46Â Accrued expenses Â Â 139Â Â Â 78Â Net operating loss carryforwards Â Â 10,699Â Â Â 10,627Â Right of use liability Â Â 97Â Â Â 248Â Stock options Â Â 498Â Â Â 379Â Other Â Â 17Â Â Â 17Â Total deferred tax assets Â Â 11,516Â Â Â 11,395Â Valuation allowance Â Â (11,336)Â Â (10,802) Net deferred tax assets Â Â 180Â Â Â 593Â Â Â Â Â Â Â Â Â Â Â Deferred tax liabilities: Â Â Â Â Â Â Â Â Right of use asset Â Â 97Â Â Â 248Â Depreciation Â Â 7Â Â Â 47Â Intangibles Â Â 251Â Â Â 525Â Total deferred tax liabilities Â Â 355Â Â Â 820Â Net deferred tax liabilities Â $(175)Â $(227) Â Net deferred tax assets are reflected in Other assets and net deferred tax liabilities are reflected in Other long-term liabilities on the consolidated balance sheets. There were no undistributed earnings of the Companyâ€™s foreign subsidiariesÂ at September 30, 2024 and 2023. The 2017 Tax Act subjects a U.S. stockholder to tax on global intangible low-taxed income (â€œGILTIâ€) earned by certain foreign subsidiaries. The FASB Staff Q&A, Topic 740, No. 5, Accounting for Global Intangible Low-Taxed Income, provides that an entity may make an accounting policy election to either recognize deferred taxes for temporary basis differences expected to reverse as GILTI in future years, or provide for the tax expense related to GILTI in the year the tax is incurred as a period expense only. Additionally, the 2017 Tax Act provides for a tax benefit to U.S. taxpayers that sell goods or services to foreign customers under the new Foreign Derived Intangible Income Deduction (â€œFDIIâ€) rules. As of September 30, 2024Â andÂ September 30, 2023, the Company did not have GILTI to be reported. When accounting for uncertain income tax positions, the impact of uncertain tax positions is recognized in the consolidated financial statements if they are more likely than not of being sustained upon examination, based on the technical merits of the position. The Companyâ€™s management has determined that the Company has no uncertain tax positions requiring recognition as of September 30, 2024 and 2023. The Company does not expect any change to this determination in the next twelve months.Â Â Â 48 Table of Contents BRIDGELINE DIGITAL, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except share and per share data) Â Â Â 17.Â Related Party Transactions Â In October 2013, Mr. Michael Taglich joined the Board of Directors. Michael Taglich is the Chairman and President of Taglich Brothers, Inc. (â€œTaglich Brothersâ€), a New York based securities firm. Taglich Brothers acted asÂ placement agents for many of the Companyâ€™s private offerings and debt issuances. Â In connection with previous private offerings and debt issuances which occurred prior to the fiscal years presented in these consolidated financial statements, Taglich BrothersÂ were granted Placement Agent Warrants to purchase 4,246 shares of common stock at a weighted average price of $321.00 per share and were granted Placement Agent Warrants to purchase 10,926 shares of common stock at a weighted average price of $761.61 per share.Â Â In consideration of previous loans made by Michael Taglich to the Company and the personal guaranty on a former third-party credit facility no longer maintained by the Company, Mr. Taglich has been issued warrants to purchase common stock totaling 1,080 shares at an exercise price of $1,000 per share. Â In November 2018, the Company engaged Taglich Brothers Inc, on a non-exclusive basis, to perform advisory and investment banking services to identify possible acquisition target possibilities.Â Fees for the services were $8 thousand per month for three months and $5 thousand per month thereafter, cancellable at any time. Taglich Brothers Inc. could also earn a success fee ranging from $200 thousand for a revenue target acquisition of under $5 million up to $1 million for an acquisition target over $200 million.Â In connection with the asset purchase of Stantive, Taglich Brothers earned a success fee of $200,000. Â Michael Taglich purchased 350 units in the amount of $350 of Series C Preferred Stock and associated warrants in the private transaction consummated on March 13, 2019. Mr. Taglichâ€™s purchase was subject to stockholder approval pursuant to the Nasdaq Stock Market Rule 5635(c),Â for which approval by the stockholders of the Company was obtained on April 26, 2019. Â In connection with the Companyâ€™s registered direct offering completed in February 2021, the Company issued Taglich Brothers 29,084 Investors warrants. Each warrant to purchase common stock expires five years from the date of issuance and is non-cash exercisable for $3.875 per share beginning six-months from the date of issuance, or February 4, 2021.â€¯The warrants expire February 4, 2026.Â Â In connection with the Companyâ€™s Series D Preferred Stock registered direct offering and PIPE completed in May 2021, the Company issued Taglich Brothers 53,861 Investors warrants.â€¯Each warrant to purchase common stock expires five years from the date of issuance and is non-cash exercisable for $2.850 per share beginning six-months from the date of issuance, or May 14, 2021.â€¯The warrants expire May 12, 2026.Â Â Â 18. Subsequent Events Â The Company evaluated subsequent events through the date of this filing and concluded there were no material subsequent events requiring adjustment to or disclosure in these consolidated financial statements. Â Â 49 Table of Contents Â Item 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure. Â None. Â Item 9A. Controls and Procedures. Â Managementâ€™s Report on Disclosure Controls and Procedures Â We maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in our reports filed under the Securities Exchange Act of 1934, as amended, is recognized, processed, summarized and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our President and Chief Executive Officer (Principal Executive Officer) and our Chief Financial Officer (Principal Financial and Accounting Officer), as appropriate, to allow timely decisions regarding required disclosure.Â In designing and evaluating the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, as ours are designed to do, and management necessarily was required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Â As of September 30, 2024, the end of our fiscal year covered by this report, we carried out an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures. Based on the foregoing, we concluded that our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Exchange Act) were effective as of the end of the period covered by this annual report. Â Managementâ€™s Report on Internal Control over Financial Reporting Â Our management is responsible for establishing and maintaining adequate internal control over financial reporting. Responsibility estimates and judgments by management are required to assess the expected benefits and related costs of control procedures. The objectives of internal control include providing management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with managementâ€™s authorization and recognized properly to permit the preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States. Our management assessed the effectiveness of our internal control over financial reporting as of September 30, 2024. In making this assessment, our management used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission (â€œCOSOâ€) in the 2013 Internal Control-Integrated Framework. Our management has concluded that as of September 30, 2024, our internal control over financial reporting (as defined in Rule 15d-15(e) under the Exchange Act) was effective in providing reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with U.S. generally accepted accounting principles. Our management reviewed the results of its assessment with our Board of Directors. Â This annual report does not include an attestation report of the Companyâ€™s registered public accounting firm regarding internal control over financial reporting. Managementâ€™s report was not subject to attestation by the Companyâ€™s registered public accounting firm pursuant to an exemption from the internal control audit requirements of Section 404(b) of the Sarbanes-Oxley Act of 2002. Â Inherent Limitations on Effectiveness of Controls Â Internal control over financial reporting has inherent limitations which include but are not limited to the use of independent professionals for advice and guidance, interpretation of existing and/or changing rules and principles, segregation of management duties, scale of organization, and personnel factors. Internal control over financial reporting is a process which involves human diligence and compliance and is subject to lapses in judgment and breakdowns resulting from human failures. Internal control over financial reporting also can be circumvented by collusion or improper management override. Provided its inherent limitations, internal control over financial reporting may not prevent or detect misstatements on a timely basis; however, these inherent limitations are known features of the financial reporting process and it is possible to design into the process safeguards to reduce, though not eliminate, this risk. Therefore, even those systems determined to be effective can provide only reasonable assurance with respect to financial statement preparation and presentation. Projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Â Changes in Internal Control over Financial Reporting Â There have been no significant changes in our internal controls over financial reporting that occurred during the fiscal year ended September 30, 2024 that have materially, or are reasonably likely to materially affect, our internal controls over financial reporting. Â Â ITEM 9B. OTHER INFORMATION Â None. Â ITEM 9 C .Â Disclosure Regarding Foreign Jurisdictions that Prevent Inspections. Â Not applicable. Â 50 Table of Contents Â PART III Â Item 10. Directors, Executive Officers and Corporate Governance. Â The following table sets forth information regarding our directors and executive officers: Â Name Â Age Â Position Director Class Expiration of Class Term Â Â Â Â Â Â Â Â Joni Kahn Â 69 Â Chairperson (1)(2)(3)(4) Class I 2027Â Annual Meeting Â Â Â Â Â Â Â Â Kenneth Galaznik Â 73 Â Director (1)(2)(4) Class II 2025 Annual Meeting Â Â Â Â Â Â Â Â Scott Landers Â 54 Â Director (1)(2)(3)(4) Class II 2025 Annual Meeting Â Â Â Â Â Â Â Â Michael Taglich Â 59 Â Director Class III 2026 Annual Meeting Â Â Â Â Â Â Â Â Roger Kahn Â 55 Â Director, President and Chief Executive Officer Class I 2027 Annual Meeting Â Â Â Â Â Â Â Â Thomas R. WindhausenÂ Â 46 Â Chief Financial Officer, Treasurer and Secretary Â Â Â Â (1)Â Member of the Audit Committee. (2)Â Member of the Compensation Committee. (3)Â Member of the Nominating and Governance Committee. (4) Independent director. Â Biographies Â Joni Kahn has been a member of our Board of Directors since April 2012. In May 2015, Ms. Kahn was appointed Chairperson of the Board of Directors. She also serves as the Chair of the Compensation Committee and is a member of the Audit and Nominating and Governance Committees. Ms. Kahn has over thirty years of operating experience with high growth software and services companies with specific expertise in the SaaS (Software as a Service), ERP (Enterprise Resource Planning) Applications, Business Intelligence and Analytics and Cybersecurity segments. From 2013 to 2015, Ms. Kahn was the Senior Vice President of Global Services for Big Machines, Inc., which was acquired by Oracle in October 2013. From 2007 to 2012, Ms. Kahn was Vice President of Services for HPâ€™s Enterprise Security Software group. From 2005 to 2007, Ms. Kahn was the Executive Vice President at BearingPoint where she managed a team of over 3,000 professionals and was responsible for North American delivery of enterprise applications, systems integration and managed services solutions. Ms. Kahn also oversaw global development centers in India, China and the U.S. From 2002 to 2005, Ms. Kahn was the Senior Group Vice President for worldwide professional services for Business Objects, a business intelligence and analytics software maker based in San Jose, CA, where she led the applications and services division that supported that company's transformation from a products company to an enterprise solutions company. Business Objects was acquired by SAP in 2007. From 2000 to 2007, Ms. Kahn was a Member of the Board of Directors for MapInfo, a global location intelligence solutions company. She was a member of MapInfoâ€™s Audit Committee and the Compensation Committee. MapInfo was acquired by Pitney Bowes in 2007.Â From 1993 to 2000, Ms. Kahn was an Executive Vice President and Partner of KPMG Consulting, where she helped grow the firmâ€™s consulting business from $700 million to $2.5 billion. Ms. Kahn received her B.B.A in Accounting from the University of Wisconsin â€“ Madison. Ms. Kahn brings extensive leadership experience to our Board and our Audit Committee as an experienced senior executive. Ms. Kahn has over thirty years of executive level managerial, operational, and strategic planning experience leading world-class sales, service and support technology organizations.Â Her service on prior boards also provides financial and governance experience. Â The Board of Directors has determined that Ms. Kahnâ€™s vast experience in the technology industry and finance, as well as her executive leadership, makes her qualified to continue as the Chairperson and member of our Board of Directors. In addition, Ms. Kahn also brings extensive leadership experience to our Board and our Audit Committee as an experienced senior executive. Â Kenneth Galaznik has been a member of our Board of Directors since 2006. Mr. Galaznik is the Chairman of the Companyâ€™s Audit Committee and serves as a member of the Compensation Committee. From 2005 to 2016, Mr. Galaznik was the Senior Vice President, Chief Financial Officer and Treasurer of American Science and Engineering, Inc., a publicly held supplier of X-ray inspection and screening systems with a public market cap of over $200 million. Mr. Galaznik retired from his position at American Science and Engineering on March 31, 2016. From August 2002 to February 2005, Mr. Galaznik was Vice President of Finance of American Science and Engineering, Inc. From November 2001 to August 2002, Mr. Galaznik was self-employed as a consultant. From March 1999 to September 2001, he served as Vice President of Finance at Spectro Analytical Instruments, Inc. and has more than 35 years of experience in accounting and finance positions. Mr. Galaznik holds a B.B.A. degree in accounting from The University of Houston. Mr. Galaznik brings extensive experience to our Board and our Audit Committee as an experienced senior executive, a financial expert, and as a chief financial officer of a publicly-held company. Â The Board of Directors has determined that Mr. Galaznikâ€™s deep experience in finance and his executive leadership make him qualified to continue as a member of our Board of Directors. Â 51 Table of Contents Â Scott LandersÂ has been a member of our Board of Directors since 2010. Mr. Landers is the Chair of the Nominating and Corporate Governance Committee and serves as a member of the Audit and Compensation Committees. Mr. Landers is the Chief Executive Officer of Achievers, a leading recognition and reward platform for employee experience, since October 2024. Prior to that, Mr. Landers was the Chief Executive Officer of Harver, a volume hiring solution enabling global enterprises to hire at scale, from January 2022 to October 2023. From 2016 to July 2021, he was President and Chief Executive Officer of Monotype Imaging Holdings, Inc., and he also held the positions of Chief Operating Officer and Chief Financial Officer from 2008 to 2015. Monotype is a leading provider of fonts and font software, and the company was under both public and private ownership during his tenure. Prior to joining Monotype, from September 2007 until July 2008, Mr. Landers was the Vice President of Global Finance at Pitney Bowes Software, a leading global provider of location intelligence solutions. From 1997 until September 2007, Mr. Landers held several senior finance positions at MapInfo, a publicly held company which was acquired by Pitney Bowes in April 2007. Earlier in his career, Mr. Landers was a Business Assurance Manager with Coopers & Lybrand. Mr. Landers holds a bachelor's degree in accounting from Le Moyne College in Syracuse, N.Y. and a masterâ€™s degree in business administration from The College of Saint Rose in Albany, N.Y. Mr. Landers brings extensive experience to our Board and our Audit Committee as an experienced senior executive, a financial expert, and a chief executive officer and a chiefÂ financial officer of a publicly-held company. Â Our Board of Directors has determined that Mr. Landerâ€™s financial skills, public-company experience, strategic business acumen and executive leadership make himÂ qualified to continue as

a member of our Board of Directors.Â Â Michael TaglichÂ has been a member of our Board of Directors since 2013. He is the Chairman and President of Taglich Brothers, Inc., a New York based securities firm which he co-founded in 1992 with his brother Robert Taglich. Taglich Brothers, Inc. focuses on public and private micro-cap companies in a wide variety of industries. He is currently the Chairman of the Board of Mare Island Dry Dock Inc., a privately-held company. He also serves as a director of Air Industries Inc (NYSE/AMEX, AIRI), Intellinetics Inc (NYSE/AMEX INLX)Â and a number of other private companies. Michael Taglich brings extensive professional experience which spans various aspects of senior management, including finance, operations and strategic planning. Mr. Taglich has more than 35Â years of financial industry experience and served on his first public company board over 25 years ago. Â Our Board of Directors has determined that Mr. Taglichâ€™s executive strategic business skills in both private and public companies, as well as his experience leading and advising high-growth companies, make himÂ qualified to continue as a member of our Board of Directors. Â Roger Kahn has been a member of our Board of Directors since December 2017. Mr. Kahn joined the Company as the Chief Operating Officer in August 2015 and has been our President and Chief Executive Officer since May 2016. Prior to joining Bridgeline Digital, Mr. Kahn co-founded FatWire, a leading content management and digital engagement company. As the General Manager and Chief Technology Officer of FatWire, Mr. Kahn built the company into a global corporation with offices in thirteen countries. FatWire was acquired by Oracle in 2011. Mr. Kahn received his Ph.D. in Computer Science and Artificial Intelligence from the University of Chicago. Â Our Board of Directors has determined that Mr. Kahnâ€™s vast experience as a successful entrepreneur in the technology space, as well as his technical and leadership acumen, make him qualified to continue as a member of our Board of Directors. Â Thomas Windhausen has served as the Companyâ€™s Chief Financial Officer and Treasurer since November 2021, and the Secretary since February 2023. Prior to that he served as the Companyâ€™s VP of Finance since October 2021. Mr. Windhausen cameÂ to Bridgeline with more than 20 years of experience in both public accounting and industry. Prior to joining the Company, Mr. Windhausen served as a VP of Finance with Comtech Telecommunications Corp. from July 2019 to September 2021, and from June 2011 to June 2019, Mr. Windhausen held various accounting and finance roles with Dealertrack Technologies, Inc., and its successor Cox Automotive Inc.Â Mr. Windhausen started his career at PricewaterhouseCoopers, where he spent more than 10 years. He received his Bachelorâ€™s of Science degree in Accounting from Le Moyne College in Syracuse, N.Y. and he is a member of the American Institute of Certified Public Accountants and New York State Society of Certified Public Accountants. Â There are no family relationships between any of the directors and the Companyâ€™s executive officers, including between Ms. Joni Kahn and Mr. Roger Kahn, the Companyâ€™s President and Chief Executive Officer. Â 52 Table of Contents Â Delinquent Section 16(a) Reports Â Section 16(a) of the Exchange Act requires the Companyâ€™s executive officers, directors and persons who beneficially own more than 10% of a registered class of the Companyâ€™s equity securities to file certain reports regarding ownership of, and transactions in, the Companyâ€™s securities with the Securities and Exchange Commission. These officers, directors and stockholders are also required by SEC rules to furnish the Company with copies of all Section 16(a) reports that they file with the SEC. Based solely on a review of the copies of such forms and amendments thereto received by it, the Company believes that during the fiscal year ended September 30, 2024, all Section 16(a) filing requirements applicable to our officers, directors, and greater than 10% beneficial owners have been met, with the exception of one Form 4Â for Michael Taglich that was inadvertently filed untimely, disclosing one transaction. Â Code of Conduct and Ethics Â The Companyâ€™s Board of Directors has adopted a Code of Ethics within the meaning of Item 406(b) of Regulation S-K of the Securities Act that applies to all of the Companyâ€™s officers and employees, including its principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions. The Code of Ethics codifies the business and ethical principles that govern the Companyâ€™s business. A copy of the Code of Ethics is available on the Company's website www.bridgeline.com. The Company intends to post amendments to or waivers from its Code of Ethics (to the extent applicable to its principal executive officer, principal financial officer or principal accounting officer) on its website. The Companyâ€™s website is not incorporated hereinÂ by reference. Insider Trading Policy and Procedures The Companyâ€™s Board of Directors has adopted insider trading policies and procedures applicable to our directors, officers, and employees, and have implemented processes for the Company, that we believe are reasonably designed to promote compliance with insider trading laws, rules, and regulations, and the Nasdaq Stock Market listing standards. A copy of our Insider Trading Policy is filed as Exhibit 19.1 to this Form 10-K. Â Meetings of the Board of Directors Â During fiscal 2024, the Board of Directors met sixÂ times and acted twice by unanimous written consent.. Â Committees of the Board of Directors Â The Company has an Audit Committee, a Compensation Committee and a Nominating and Corporate Governance Committee. Â Audit Committee Â The Audit Committee assists the Board in the oversight of the audit of our consolidated financial statements and the quality and integrity of our accounting, auditing and financial reporting processes. The Audit Committee is responsible for making recommendations to the Board concerning the selection and engagement of independent registered public accountants and for reviewing the scope of the annual audit, audit fees, results of the audit and auditor independence. The Audit Committee also reviews and discusses with management and the Board such matters as accounting policies, internal accounting controls and procedures for preparation of financial statements. Our Audit Committee is comprised of Mr. Galaznik (Chair), Ms. Kahn and Mr. Landers. Our Board has determined that each of the members of the Audit Committee meet the criteria for independence under the standards provided by the Nasdaq Stock Market. The Board of Directors has adopted a written charter for the Audit Committee. A copy of such charter is available on the Companyâ€™s website, www.bridgeline.com. During fiscal 2024, the Audit Committee met fourÂ times. Each member of the Audit Committee attended each such meeting. The Chairman of the Audit Committee was present at all meetings.Â Â Our Board has also determined that Mr. Galaznik and Mr. Landers both qualify as an â€œaudit committee financial expertâ€ as defined under Item 407(d)-(5) of Regulation S-K and as an independent director as defined by the listing standards of the Nasdaq Capital Market. Â Compensation Committee Â The Compensation Committee evaluates the performance of our senior executives, considers the design and competitiveness of our compensation plans, including the review of independent research and data regarding compensation paid to executives of public companies of similar size and geographic location, reviews and approves senior executive compensation and administers our equity compensation plans. In addition, the Committee also conducts reviews of executive compensation to ensure compliance with Section 162(m) of the Internal Revenue Code of 1986, as amended. Our Compensation Committee is comprised of Ms. Kahn (Chair), Mr. Galaznik and Mr. Landers, all of whom are independent directors. The Board of Directors has adopted a written charter for the Compensation Committee. A copy of such charter is available on the Companyâ€™s website, www.bridgeline.com. During fiscal 2024, the Compensation Committee met threeÂ timesÂ and acted twice by unanimous written consent. Â Nominating and Corporate Governance Committee Â The Nominating and Governance Committee identifies candidates for future Board membership and proposes criteria for Board candidates and candidates to fill Board vacancies, as well as a slate of directors for election by the stockholders at each annual meeting. The Nominating and Governance Committee also annually assesses and reports to the Board on Board and Board Committee performance and effectiveness and reviews and makes recommendations to the Board concerning the composition, size and structure of the Board and its committees. A copy of such charter is available on the Company's website, www.bridgeline.com. Our Nominating and Governance Committee is comprised of Mr. Landers (Chair) and Ms. Kahn, each of whom are independent directors. During fiscal 2024, the Nominating and Governance Committee met twice. Â 53 Table of Contents Â Â Item 11. Executive Compensation. Â Summary Compensation Table Â The following Summary Compensation Table sets forth the total compensation paid or accrued for the fiscal years ended September 30, 2024 and September 30, 2023 for our principal executive officer and our other most highly compensated executive officer. We refer to these officers as our â€œnamed executive officersâ€. Â Name and Principal Position Â Fiscal Year End Â Salary Â Â Bonus Â Â Stock & Option Awards (1) Â Â All Other Compensation Â Â Total Â Roger Kahn - President and Chief Executive Officer Â 2024 Â $ 411,333 Â Â $ 118,774 Â Â $ 67,280 Â Â $ 22,304 Â Â $ 619,691 Â Â Â 2023 Â $ 400,000 Â Â $ 164,141 Â Â $ 265,044 Â Â $ 21,808 Â Â $ 850,993 Â Â Â

exercisable options (includes options that will become exercisable within 60 days of December 15, 2024). Â (7) Includes 1,418,556Â shares of Common Stock subject to currently exercisable options (includes options that will become exercisable within 60 days of December 15, 2024), and 51,889Â other issuable shares including warrants and preferred stock. Â 56 Table of Contents Â We maintain a number of equity compensation plans for employees, officers, directors and other entities and individuals whose efforts contribute to our success. The table below sets forth certain information as of our fiscal year ended September 30, 2024, regarding the shares of our common stock available for grant or granted under our equity compensation plans. Â Â Â Equity Compensation Plan Information Â Â Â Number of securities to be issued upon exercise of outstanding options, warrants and rights Â Â Weighted average exercise price of outstanding options, warrants and rights Â Â Number of securities remaining available for future issuance under equity compensation plans (excluding securities reflected in column (a)) Â Plan category Â (a) Â Â (b) Â Â (c) Â Â Â

buying or selling of a security by insiders who possess â€œmaterialâ€ nonâ€public information. A director, officer, employee, consultant etc. who acts on nonâ€public favorable or nonâ€favorable information is in clear breach of their fiduciary duty. Â Â Â Â It should be noted that it is a misconception that only directors and upper management can be convicted of insider trading. The law governing insider trading, including Rule 10b-5 of the Exchange Act, applies to any person who has material nonâ€public information. This prohibition also covers brokers, family, friends, employees and consultants. Â The following are examples of illegal insider trading: Â Â â— Knowledge of financial results prior to release to the public. Â â— Loss of a large contract prior to release of information to the public. Â â— A company plans to register additional shares which would result in a dilution of its outstanding shares. Â â— Negotiation and entering into a large contract prior to release of information to the public. Â These are only examples, and each case would be examined on a caseâ€byâ€case basis. An individual who does not make the trade but provides material nonâ€public information to an outsider who makes a trade is engaging in a practice known as â€œtipping.â€ This is illegal and carries significant liability for the insider providing the â€œtip.â€ Â Insider Trading Policy Â This Insider Trading Policy provides guidelines to all employees and officers of Bridgeline as well as members of Bridgelineâ€™s Board of Directors (the â€œDirectorsâ€) withÂ respect to transactions in the Companyâ€™s securities and codifies the Companyâ€™s standards on trading and enabling the trading of securities of the Company or other publicly traded companies while in possession of material nonâ€public information. The Policy applies to Directors, officers, employees, agents or advisors of the Company (â€œInsidersâ€), and is divided into two parts: Â Â â— Part IÂ - applies to all Insiders, and prohibits trading in the Companyâ€™s and other companiesâ€™Â securities in certain circumstances; and Â Â â— Part IIÂ - applies to Directors and certain officers and employees of the Company who typically have access to financial and other highly sensitive information regarding the Companyâ€™s business and imposes additional restrictions on those individuals with respect to trading in the Companyâ€™s securities. Â Exceptions for Certain Transactions Â This Policy does not apply to all transactions involving the Companyâ€™s securities. The following exceptions are intended to facilitate several common types of transactions: Â - Stock Option ExercisesÂ - This Policy does not apply to the mere exercise of a stock option for cash under the Companyâ€™s stock option plans. This Policy does apply, however, to: Â Â Â â— Any sale of stock as part of a brokerâ€assisted â€œcashlessâ€Â exercise of an option (i.e., any market sale for the purpose of generating the cash needed to pay the exercise price of an option). Â Â â— Any sale of shares of Company stock received upon exercise of an option. Â - Net Settlement upon Vesting of Restricted StockÂ - This Policy does not apply to a surrender of shares to the Company or the retention and withholding from delivery to the applicable Insider of shares by the Company (i.e., a soâ€called â€œnet settlementâ€) upon vesting of restricted stock in satisfaction of any tax withholding obligations in a manner permitted by the applicable equity award agreement or the Company plan pursuant to which the restricted stock was granted. Â - Employee Stock Purchase PlanÂ - This Policy does not apply to (i) an employeeâ€™s election to participate in, or increase his or her participation in, the Companyâ€™s employee stock purchase plan, (ii) purchases of Company stock in the plan resulting from periodic contributions of money to the plan pursuant to the elections made at the time of enrollment in the plan, or (iii) purchases of Company stock resulting from lump sum contributions to the plan, provided that the participant elected to participate by lumpâ€sum payment at the beginning of the applicable enrollment period. However, this Policy does apply to a participantâ€™s sale of Company stock purchased under the plan. Â Â 2 Â Â PART I â€“ INSIDER TRADING PROHIBITION Â Insider Trading Prohibition applies to all directors, officers and employees of the Company. Â Insider trading occurs when a person in possession of material non-public information obtained through involvement with the Company (1) uses that information to make decisions to purchase, sell, or otherwise trade in securities of the Company or another Company, or (2) provides that information to others outside the Company to enable such trading. Â U.S federal law, and the laws of all countries in which the Company operates, prohibit insider trading, and a violation of these laws may cause reputational and financial damage to the Company and the Insiders. Â Part I of this Policy applies to all Insiders, and all transactions in the Companyâ€™s securities, including common or preferred stock, options and warrants to purchase common stock, notes, bonds, convertible securities and any other debt or equity securities that the Company may issue, as well as to derivative securities relating to any of the Companyâ€™s securities, whether or not issued by the Company. Â General Policy: No Trading or Causing Trading While in Possession of Material Non-public Information Â Â â— No Insider may purchase or sell any Company security while in possession of material non-public information about the Company, its customers, suppliers, consultants or other companies with which the Company has contractual relationships or may be negotiating transactions (the terms â€œmaterialâ€Â and â€œnon-public informationâ€Â are defined below). Â Â â— No Insider who knows of any material non-public information about the Company may communicate that information to any other person, including family and friends. Â Â â— In addition, no Insider may purchase or sell any security of any other Company, whether or not issued by the Company, while in possession of material non-public information about that Company that was obtained in the course of his or her involvement with the Company. No Insider who knows of any such material non-public information may communicate that information to any other person, including, but not limited to, family and friends. Â Â â— For compliance purposes, no Insider should ever trade, tip or recommend securities (or otherwise cause the purchase or sale of securities) while in possession of information that the Insider has reason to believe is material and non-public unless the Insider first consults with, and obtains the advance approval of, the Compliance Officer (which is defined below). Â Other Prohibited Transactions Â The Company considers it improper and inappropriate for Insiders to engage in short-term or speculative transactions in the Companyâ€™s securities or in other transactions that may lead to inadvertent violations of the insider trading laws. Accordingly, trading in the Companyâ€™s securities by Insiders is subject to the following additional restrictions: Â Â â— Short salesÂ - No Insider may sell the Companyâ€™s securities short (sale of stock that the seller does not own or a sale that is completed by delivery of borrowed stock). Note that in addition to this Policy, Section 16(c) of the Exchange Act prohibits Section 16 Officers and Directors of the Company from engaging in short sales. Â Â â— Options tradingÂ - No Insider may buy or sell puts or calls or other derivative securities on the Companyâ€™s securities. Â Â â— Trading on margin / PledgingÂ - No Insider may hold Company securities in a margin account or pledge Company securities as collateral for a loan. Â Â â— HedgingÂ - No Insider may enter into hedging, monetization transactions, or similar arrangements with respect to Company securities. Â 3 Â Â Definition â€“ Materiality Â Insider trading restrictions come into play only if the information that a director, officer or employee of the Company possess is â€œmaterial.â€ Information is generally regarded as â€œmaterialâ€ if it has market significance, that is, if its public dissemination is likely to affect the market price of securities, or if it otherwise is information that a reasonable investor would want to know before making an investment decision. Information dealing with the following subjects is reasonably likely to be found material in particular situations: Â Â â€¢ significant changes in the Companyâ€™s prospects. Â Â â€¢ financial results, projections of future earnings or losses. Â Â â€¢ significant write-downs in assets. Â Â â€¢ the contents of upcoming reports or publications that may impact the Companyâ€™s stock price. Â Â â€¢ operational data relating to the Companyâ€™s products or products under development. Â Â â€¢ developments regarding significant litigation or government agency investigations. Â Â â€¢ impending bankruptcy or liquidity problems. Â Â â€¢ changes in earnings estimates or unusual gains or losses in major operations. Â Â â€¢ major changes in the Companyâ€™s management or Board of Directors. Â Â â€¢ a determination to declare a dividend. Â Â â€¢ extraordinary borrowings. Â Â â€¢ entry into or modification or termination of a significant contract. Â Â â€¢ proposals, plans or agreements, even if preliminary in nature, involving mergers, acquisitions or tender offer, divestitures, recapitalizations, strategic alliances, licensing arrangements, or purchases or sales of substantial assets. Â Â â€¢ offerings of the Companyâ€™s securities. Â Â â€¢ cybersecurity risks and incidents, including vulnerabilities and breaches. Â Material information is not limited to historical facts but may also include projections and forecasts. With respect to a future event, such as a merger or acquisition or development of a new product, the point at which negotiations or new product development plans are determined to be material is determined by balancing the probability that the event will occur against the magnitude of the effect the event would have on a Companyâ€™s operations or stock price should it occur. Thus, information concerning an event that would have a large effect on stock price, such as a merger, may be material even if the possibility that the event will occur is relatively small. When in doubt about whether particular non-public information is material, presume it is material. Â Keep in mind that materiality is judged in hindsight, and while a development may not seem material at the time, if following its announcement to the public, the Companyâ€™s stock price increases or decreases, a plaintiffâ€™s lawyer or the SEC will use this fact to demonstrate materiality. If you are unsure whether information is material, you should consult with the Compliance Officer before making any decision to disclose such information (other than to persons who need to know it) or to trade in or recommend securities to which that information relates. Â 4 Â Â Definition - Non-public Information Â Insider trading prohibitions come into play only when you possess information that is material and â€œnon-public.â€ The fact that information has been disclosed to a few members of the public does not make it public for insider trading purposes. To be â€œpublicâ€ the information must have been disseminated in a manner designed to reach investors generally, and the investors must be given the opportunity to absorb the information. Even after public disclosure of information about the Company, you must wait until the close of business on the second trading day after the information was publicly disclosed before you can treat the information as public. Â As with questions of materiality, if you are not sure whether information is considered public, you should either consult with the Compliance Officer or assume that the information is â€œnon-publicâ€ and treat it as confidential. Â Definition - Compliance Officer Â The Company has appointed its CFO as the Compliance Officer for this Policy. The duties of the Compliance Officer include, but are not limited to, the following: Â Â â€¢ assisting with implementation of this Policy. Â Â â€¢ circulating this Policy to all Directors, officers and employees of the Company and ensuring that this Policy is amended as necessary to remain up to date with insider trading laws. Â Â â€¢ notifying Covered Persons (as defined in Part II below) and, if appropriate, other employees of the Company of the Companyâ€™s imposition of a trading â€œblackoutâ€Â period as described in Part II below. Â Â â€¢ reviewing and approving Approved 10b5-1 Plans (as defined below) or revisions or amendments to such Plans, and referring such plans or revisions to such Plans to the Board or a duly appointed committee thereof for approval if required or otherwise appropriate, as described in Part II below; and Â Â â€¢ pre-clearing all trading in securities of the Company by all Covered Persons in accordance with the procedures set forth in Part II below. Â If the Compliance Officer is not available or desires to affect a transaction in Company securities for which pre-clearance or approval is required under this Policy, the Companyâ€™s outside legal counsel shall serve as the Compliance Officer. If the Compliance Officer is unavailable and such information is cleared by the outside legal counsel, the Compliance Officer must be informed of such clearance as soon as possible. Â Violations of Insider Trading Laws Â Penalties for trading on or communicating material non-public information can be severe, both for individuals involved in such unlawful conduct and their employers and supervisors. Penalties may include jail terms, criminal fines, civil penalties and civil enforcement injunctions. Given the severity of the potential penalties, compliance with this Policy is mandatory. Â A person who tips others may also be liable for transactions by the tippees to whom he or she has disclosed material non-public information. Tippers can be subject to the same penalties and sanctions as the tippees. The SEC has imposed large penalties even when the tipper did not profit from the transaction. Â Individuals who violate this Policy may be subject to disciplinary action by the Company, up to and including dismissal for cause. Any exceptions to the Policy, if permitted, may only be granted by the Compliance Officer in writing and must be provided before any activity contrary to the above requirements takes place. Â 5 Â Â PART II â€“ ADDITIONAL RESTRICTIONS FOR COVERED PERSONS Â Covered Persons are the individuals described below (collectively, â€œCovered Personsâ€): Â Â â€¢ Current directors of the Company and its affiliates. Â Â â€¢ â€œExecutive officersâ€Â of the Company as described in Rule 3b-7 under the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€), and all individuals designated as â€œofficersâ€Â of the Company for purposes of Section 16 under the Exchange Act (â€œSection 16 Officersâ€). Â Â â€¢ All employees in the accounting, finance, investor relations, and law departments of the Company and its affiliates. Â Â â€¢ Immediate family members (parents, siblings, spouses, children) and household members of each of the foregoing groups. Â The Compliance Officer may designate additional â€œCovered Personsâ€ from time to time, as required. Â Because Covered Persons are exposed to a wider range of material non-public information than their colleagues (e.g., information regarding quarterly results, strategic transactions, or the like), this Policy includes additional restrictions on transactions by such persons. Â Blackout Periods Â All Covered Persons are prohibited from trading in the Companyâ€™s securities during blackout periods. In addition, the Compliance Officer may notify other employees of the Company that they are prohibited from trading in the Companyâ€™s securities during blackout periods, in which event such notified persons shall also be considered â€œCovered Persons.â€ Â Quarterly Blackout Periods Â Announcement of quarterly financial results almost always has the potential to have a material effect on the market for its securities. Therefore, to avoid even the appearance of trading on the basis of material, non-public information, and to assist compliance with insider trading laws, the Company has created the following blackout periods during which Covered Persons may not trade in the securities of the Company: Â From the 16th day of the 3rd month of the fiscal quarter (or the previous Friday if the 16th day falls on a weekend), through the end of the 2nd day following the public announcement of the quarterâ€™s financial results. Â Other Blackout Periods Â From time to time, other types of material non-public information regarding the Company (such as negotiation of mergers, acquisitions or dispositions, new product developments, or other material events) may be pending and not be publicly disclosed. While such material non-public information is pending, the Company may impose special blackout periods during which Covered Persons are prohibited from trading in the Companyâ€™s securities. Â Approved Rule 10b5-1 Plans Â These trading restrictions do not apply to transactions by Covered Persons under a pre-existing written plan, contract, instruction, or arrangement under Exchange Act Rule 10b5-1 (â€œApproved 10b5-1 Planâ€) that: Â Â â— has been reviewed and approved at least thirty days in advance of any trades thereunder by the Compliance Officer (or, if an Approved 10b5-1 plan is to be revised or amended, such revision or amendment has been reviewed and approved by the Compliance Officer at least thirty days in advance of any subsequent trades); Â Â â— was entered into in good faith by the Covered Person outside a Blackout Period and at a time when he or she was not in possession of material non-public information about the Company; and Â Â â— gives a third party the authority to execute such purchases and sales, outside the control of the applicable officer, Director or employee, providing such third party does not possess any material non-public information about the Company, or explicitly specifies the security or securities to be purchased or sold, the number of shares, the prices and/or dates of transactions, or other formula(s) describing such transactions. Â 6 Â Â Pre-clearance of Securities Transactions Â Â â€¢ Because Covered Persons are likely to obtain material non-public information on a regular basis, the Company requires all Covered Persons to obtain a pre-clearance, even outside a Blackout Period, from the Compliance Officer for all transactions in the Companyâ€™s securities. For trades by the CFO, pre-clearance from the Outside Legal Counsel is required. Â Â â€¢ These procedures also apply to transactions by such personâ€™s spouse, other persons living in such personâ€™s household and minor children and to transactions by entities over which such person exercises control. Â Â â€¢ Unless revoked, a grant of permission will normally remain valid until the close of trading five days following the day on which it was granted. If the transaction does not occur during the five-day period, pre-clearance of the transaction must be re-requested. Â Â â€¢ Pre-clearance is not required for purchases and sales of securities under an Approved 10b5-1 Plan. With respect to any purchase or sale under an Approved 10b5-1 Plan, the third-party effecting transactions on behalf of the applicable Covered Person should be instructed to send duplicate confirmations of all such transactions to the Compliance Officer. In addition, pre-clearance is not required for stock option exercises and net issuances of restricted stock under the limited circumstances described in the introduction to this Policy. Short Term Trading by Covered Persons Â Section 16 Officers and Directors who purchase Company securities may not sell any Company securities of the same class for at least six months after the purchase. This prohibition does not apply to stock option exercises (whether regular or cashless) and Employee Stock Purchase Plan purchases. Â Note that in addition to this Policy, under Section 16(b) of the Exchange Act, any â€œshort-swing profitsâ€ realized by a Section 16 Officer or director of the Company from a â€œmatchingâ€ purchase and sale or â€œmatchingâ€ sale and purchase of Company stock occurring within a six-month period would be subject to disgorgement to the Company. Note that under Section 16(b), the highest sale price is matched with the lowest purchase price in determining profit, and purchases and sales that result in a loss are ignored - meaning that under these rules, you could be deemed to have a profit to be disgorged even though you actually lose money on your trades in the aggregate. There is an active group of lawyers that track purchases and sales by Section 16 Officers and Directors for violation of these rules. There is no defense against a violation of these rules. Â Company Assistance Â Any person who has any questions about specific transactions or general questions about this Insider Trading Policy may obtain additional guidance from the Compliance Officer. Remember, however, the ultimate responsibility for adhering to the Insider Trading Policy and avoiding improper transactions rests with you. Â Public Filing Â The Company shall file this Policy as Exhibit 19.1 to its Annual Report on Form 10-K. Â (Last Updated: March 2024) Â 7 EX-21.1 3 ex_694154.htm EXHIBIT 21.1 ex_694154.htm EXHIBIT 21.1 Â Subsidiaries of Bridgeline Digital, Inc. Â Â Bridgeline DigitalÂ Pvt. Ltd. Bridgeline Digital Canada, Inc. Bridgeline Digital Belgium BV Hawk Search, Inc. Woorank SRL Â Â Â Â EX-23.1 4 ex_694155.htm EXHIBIT 23.1 ex_694155.htm Â EXHIBIT 23.1 INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM'S CONSENT Â Â We consent to the incorporation by reference in the Registration Statements of Bridgeline Digital, Inc. on Form S-8 (Nos. 333-213185, 333-208891, 333-170819, 333-188854, 333-181677, 333-181678, 333-234771 and 333-264937) and Form S-3 (No. 333-262764) of our report dated December 23, 2024, and with respect to our audit of the consolidated financial statements of Bridgeline Digital, Inc. as ofÂ September 30, 2024 and 2023 and for the years then ended,Â which report is included in this Annual Report on Form 10-K of Bridgeline Digital, Inc. for the year ended September

30, 2024. Â Â Â /s/ PKF Oâ€™Connor Davies, LLP Â New York, New York December 23, 2024 Â Â Â EX-31.1 5 ex_694156.htm EXHIBIT 31.1 ex_694156.htm Â EXHIBIT 31.1 Â CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Roger Kahn, certify that: Â 1.Â Â I have reviewed this Annual Report on Form 10-K of Bridgeline Digital, Inc.; Â 2.Â Â 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; Â 3.Â Â 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 Company as of, and for, the periods presented in this report; Â 4.Â Â The Companyâ€™s other certifying officer 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 Company and have: Â Â (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 Company, 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; Â Â (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; Â Â (c) Evaluated the effectiveness of the Companyâ€™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; Â Â (d) Disclosed in this report any change in the Companyâ€™s internal control over financial reporting that occurred during the Companyâ€™s most recent fiscal quarter (the Companyâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting; and Â 5.Â Â The Companyâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Companyâ€™s auditors and the audit committee of the Companyâ€™s board of directors (or persons performing the equivalent functions): Â Â (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 Companyâ€™s ability to recognize, process, summarize and report financial information; and Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the Companyâ€™s internal control over financial reporting. Â Â Date:Â Â Â Â Â Â Â December 23, 2024 Â Â /s/ Roger Kahn Â Â Roger Kahn Â Â President and Chief Executive Officer (Principal Executive Officer) Â Â Â Â Â EX-31.2 6 ex_694157.htm EXHIBIT 31.2 ex_694157.htm Â EXHIBIT 31.2 CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Thomas R. Windhausen, certify that: Â 1. I have reviewed this Annual Report on Form 10-K of Bridgeline Digital, Inc.; Â 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; Â 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 Company as of, and for, the periods presented in this report; Â 4. The Companyâ€™s other certifying officer 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 Company and have: Â Â (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 Company, 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; Â Â (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; Â Â (c) Evaluated the effectiveness of the Companyâ€™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; Â Â (d) Disclosed in this report any change in the Companyâ€™s internal control over financial reporting that occurred during the Companyâ€™s most recent fiscal quarter (the Companyâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting; and Â 5. The Companyâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Companyâ€™s auditors and the audit committee of the Companyâ€™s board of directors (or persons performing the equivalent functions): Â Â (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 Companyâ€™s ability to recognize, process, summarize and report financial information; and Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the Companyâ€™s internal control over financial reporting. Â Â Date:Â Â Â Â Â Â December 23, 2024 Â Â /s/Â Thomas R. Windhausen Â Â Thomas R. Windhausen Â Â Chief Financial Officer (Principal Financial Officer) Â Â Â Â Â EX-32.1 7 ex_694158.htm EXHIBIT 32.1 ex_694158.htm Â EXHIBIT 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Annual Report of Bridgeline Digital, Inc. (the â€œCompanyâ€) on Form 10-K for the year ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Roger Kahn, President and Chief Executive Officer of the Company certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of his knowledge: Â (1) The Report fully complies with the requirements of SectionÂ 13 or SectionÂ 15(d) of the Securities Exchange Act of 1934; and Â (2) The information contained in the Report fairly presents, in all material respects, the consolidated financial condition of the Company as of the dates presented and result of operations of the Company for the periods presented. Â Date:Â Â Â Â Â Â December 23, 2024 Â /s/ Roger Kahn Â Name: Roger Kahn Â Title: President and Chief Executive Officer (Principal Executive Officer) Â This certification accompanies the Report pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by the Sarbanes-Oxley Act of 2002, be deemed filed by the Company for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended. Â Â Â EX-32.2 8 ex_694159.htm EXHIBIT 32.2 ex_694159.htm Â EXHIBIT 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Annual Report of Bridgeline Digital, Inc. (the â€œCompanyâ€) on Form 10-K for the year endedÂ September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Thomas R. Windhausen, Chief Financial Officer of the Company certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of his knowledge: Â (1) The Report fully complies with the requirements of SectionÂ 13 or SectionÂ 15(d) of the Securities Exchange Act of 1934; and Â (2) The information contained in the Report fairly presents, in all material respects, the consolidated financial condition of the Company as of the dates presented and result of operations of the Company for the periods presented.Â Â Date:Â Â Â Â Â Â December 23, 2024 Â /s/Â Thomas R. Windhausen Â Name: Thomas R. Windhausen Â Title: Chief Financial Officer (Principal Financial Officer) Â This certification accompanies the Report pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by the Sarbanes-Oxley Act of 2002, be deemed filed by the Company for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended. Â Â Â EX-101.SCH 9 blin-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Consolidated Balance Sheets link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Consolidated Balance Sheets (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Consolidated Statements of Operations link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Consolidated Statements of Comprehensive Income/(Loss) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Consolidated Statements of Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Consolidated Statements of Cash Flows link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 1 - Description of Business link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 2 - Summary of Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 3 - Accounts Receivable link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 4 - Property and Equipment link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 6 - Goodwill link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 7 - Intangible Assets link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 8 - Accrued Liabilities link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 9 - Restructuring and Acquisition Related Expenses link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 10 - Long-term Debt link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 11 - Leases link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 12 - Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 13 - Net Loss Per Share Attributable to Common Stockholders link:calculationLink link:definitionLink link:presentationLink 020 - Disclosure - Note 14 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 021 - Disclosure - Note 15 - Revenues and Other Related Items link:calculationLink link:definitionLink link:presentationLink 022 - Disclosure - Note 16 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 023 - Disclosure - Note 17 - Related Party Transactions link:calculationLink link:definitionLink link:presentationLink 024 - Disclosure - Note 18 - Subsequent Events link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 3 - Accounts Receivable (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 4 - Property and Equipment (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments (Tables) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 6 - Goodwill (Tables) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 7 - Intangible Assets (Tables) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 8 - Accrued Liabilities (Tables) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 10 - Long-term Debt (Tables) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 11 - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 12 - Stockholders' Equity (Tables) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 13 - Net Loss Per Share Attributable to Common Stockholders (Tables) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 15 - Revenues and Other Related Items (Tables) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 16 - Income Taxes (Tables) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 1 - Description of Business (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Estimated Useful Lives of Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 3 - Accounts Receivable (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 3 - Accounts Receivable - Summary of Accounts Receivable (Details) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 3 - Accounts Receivable - Allowance for Credit Loss on Accounts Receivable (Details) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 4 - Property and Equipment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 4 - Property and Equipment - Summary of Property and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Warrant Liabilities Inputs and Assumptions (Details) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Assets and Liabilities Measured at Fair Values on a Recurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Changes in Contingent Consideration and Warrant Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note 6 - Goodwill (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note 6 - Goodwill - Changes in Carrying Amount of Goodwill (Details) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note 7 - Intangible Assets (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note 7 - Intangible Assets - Changes in the Carrying Amount of Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 8 - Accrued Liabilities - Summary of Accrued Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 9 - Restructuring and Acquisition Related Expenses (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note 10 - Long-term Debt - Long-term Debt (Details) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note 10 - Long-term Debt - Long-term Debt (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995505 - Disclosure - Note 10 - Long-term Debt - Future Maturities of Long-term Debt (Details) link:calculationLink link:definitionLink link:presentationLink 995506 - Disclosure - Note 11 - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995507 - Disclosure - Note 11 - Leases - Lease Cost (Details) link:calculationLink link:definitionLink link:presentationLink 995508 - Disclosure - Note 11 - Leases - Future Minimum Rental Commitments (Details) link:calculationLink link:definitionLink link:presentationLink 995509 - Disclosure - Note 12 - Stockholders' Equity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995510 - Disclosure - Note 12 - Stockholders' Equity - Compensation Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995511 - Disclosure - Note 12 - Stockholders' Equity - Stock Warrants Outstanding and Issuances (Details) link:calculationLink link:definitionLink link:presentationLink 995512 - Disclosure - Note 12 - Stockholders' Equity - Valuation Assumptions for Stock Options (Details) link:calculationLink link:definitionLink link:presentationLink 995513 - Disclosure - Note 12 - Stockholders' Equity - Stock Option and Warrant Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995514 - Disclosure - Note 12 - Stockholders' Equity - Nonvested Shares (Details) link:calculationLink link:definitionLink link:presentationLink 995515 - Disclosure - Note 12 - Stockholders' Equity - Outstanding Stock Options (Details) link:calculationLink link:definitionLink link:presentationLink 995516 - Disclosure - Note 13 - Net Loss Per Share Attributable to Common Stockholders - Computed Basic and Diluted Net Income (Loss) Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995517 - Disclosure - Note 13 - Net Loss Per Share Attributable to Common Stockholders - Anti-dilutive Stocks (Details) link:calculationLink link:definitionLink link:presentationLink 995518 - Disclosure - Note 15 - Revenues and Other Related Items (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995519 - Disclosure - Note 15 - Revenues and Other Related Items - Revenue by Geography (Details) link:calculationLink link:definitionLink link:presentationLink 995520 - Disclosure - Note 15 - Revenues and Other Related Items - Disaggregation of Revenue (Details) link:calculationLink link:definitionLink link:presentationLink 995521 - Disclosure - Note 15 - Revenues and Other Related Items - Deferred Revenue (Details) link:calculationLink link:definitionLink link:presentationLink 995522 - Disclosure - Note 16 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995523 - Disclosure - Note 16 - Income Taxes - Income Tax Provision (Details) link:calculationLink link:definitionLink link:presentationLink 995524 - Disclosure - Note 16 - Income Taxes - Domestic Tax Effect Sources and Differences (Details) link:calculationLink link:definitionLink link:presentationLink 995525 - Disclosure - Note 16 - Income Taxes - Components of Deferred Tax Assets and Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995526 - Disclosure - Note 17 - Related Party Transactions (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 10 blin-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 11 blin-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 12 blin-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Dividend yield us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Dividend Rate (Rate) Note To Financial Statement Details Textual Significant Accounting Policies Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block] Note 2 - Summary of Significant Accounting Policies Income tax provision/(benefit) at the federal statutory rate of 21% Note 3 - Accounts Receivable

Risk-free interest rate us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Note 4 - Property and Equipment Note 5 - Fair Value Measurement and Fair Value of Financial Instruments Note 6 - Goodwill Note 7 - Intangible Assets Note 8 - Accrued Liabilities Note 10 - Long-term Debt Income Tax Disclosure [Text Block] Note 11 - Leases Note 12 - Stockholders' Equity Note 13 - Net Loss Per Share Attributable to Common Stockholders Note 15 - Revenues and Other Related Items Volatility us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Note 16 - Income Taxes us-gaap_LiabilitiesCurrent Total current liabilities Schedule of Maturities of Long-Term Debt [Table Text Block] Note 2 - Summary of Significant Accounting Policies - Estimated Useful Lives of Intangible Assets (Details) Note 3 - Accounts Receivable - Summary of Accounts Receivable (Details) Note 3 - Accounts Receivable - Allowance for Credit Loss on Accounts Receivable (Details) Note 4 - Property and Equipment - Summary of Property and Equipment (Details) Expected life (in years) (Year) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Warrant Liabilities Inputs and Assumptions (Details) Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Assets and Liabilities Measured at Fair Values on a Recurring Basis (Details) Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Changes in Contingent Consideration and Warrant Liabilities (Details) Note 6 - Goodwill - Changes in Carrying Amount of Goodwill (Details) Note 7 - Intangible Assets - Changes in the Carrying Amount of Intangible Assets (Details) Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Note 8 - Accrued Liabilities - Summary of Accrued Liabilities (Details) Note 10 - Long-term Debt - Long-term Debt (Details) Note 10 - Long-term Debt - Long-term Debt (Details) (Parentheticals) Note 10 - Long-term Debt - Future Maturities of Long-term Debt (Details) Note 11 - Leases - Lease Cost (Details) us-gaap_LiabilityForUncertainTaxPositionsCurrent Liability for Uncertainty in Income Taxes, Current blin_StockIssuedDuringPeriodUnitsNewIssues Stock Issued During Period, Units, New Issues (in shares) Number of new stock units issued during the period. Share-Based Payment Arrangement, Option, Activity [Table Text Block] Note 11 - Leases - Future Minimum Rental Commitments (Details) Note 12 - Stockholders' Equity - Compensation Expense (Details) Net change in foreign currency translation adjustment Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Note 12 - Stockholders' Equity - Stock Warrants Outstanding and Issuances (Details) Note 12 - Stockholders' Equity - Valuation Assumptions for Stock Options (Details) Note 12 - Stockholders' Equity - Stock Option and Warrant Activity (Details) Note 12 - Stockholders' Equity - Nonvested Shares (Details) Note 12 - Stockholders' Equity - Outstanding Stock Options (Details) Note 13 - Net Loss Per Share Attributable to Common Stockholders - Computed Basic and Diluted Net Income (Loss) Per Share (Details) Note 13 - Net Loss Per Share Attributable to Common Stockholders - Anti-dilutive Stocks (Details) Note 15 - Revenues and Other Related Items - Revenue by Geography (Details) Schedule of Nonvested Share Activity [Table Text Block] Note 15 - Revenues and Other Related Items - Disaggregation of Revenue (Details) Note 15 - Revenues and Other Related Items - Deferred Revenue (Details) Note 16 - Income Taxes - Income Tax Provision (Details) Note 16 - Income Taxes - Domestic Tax Effect Sources and Differences (Details) Note 16 - Income Taxes - Components of Deferred Tax Assets and Liabilities (Details) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number (in shares) Notes To Financial Statements Current portion of long-term debt Less current portion: Notes To Financial Statements [Abstract] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Options exercisable (in dollars per share) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Options exercisable (Year) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Options exercisable us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Options exercisable (in shares) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Options outstanding (Year) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Weighted-average fair value per share option (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Unvested, Weighted Average Grant-Date Fair Value (in dollars per share) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue Forfeited/Cancelled, Weighted Average Grant-Date Fair Value (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Unvested, Weighted Average Grant-Date Fair Value (in dollars per share) Unvested, Weighted Average Grant-Date Fair Value (in dollars per share) Interest expense and other, net Amount of expense or income related to adjustment of contingent consideration, interest income and other. us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Vested, Shares (in shares) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Unvested, Shares (in shares) Unvested, Shares (in shares) Financial Instruments [Domain] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Options outstanding (in dollars per share) Outstanding, Options, Weighted Average Exercise Price (in dollars per share) Outstanding, Options, Weighted Average Exercise Price (in dollars per share) Forfeited, Options, Weighted Average Exercise Price (in dollars per share) Deferred revenue Balance, current Balance, current Expired, Options, Weighted Average Exercise Price (in dollars per share) Financial Instrument [Axis] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Outstanding (in shares) Outstanding (in shares) Granted, Options, Weighted Average Exercise Price (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price (in dollars per share) Schedule of Goodwill [Table Text Block] Board Member [Member] Represents Board Member. Exercised, Options, Weighted Average Exercise Price (in dollars per share) Accrued liabilities Accrued liabilities Compensation and benefits Right of use liability Represents right of use liability for deferred tax assets. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Exercised (in shares) Lessee, Operating Leases [Text Block] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures Forfeited (in shares) Accounts payable us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations Expired (in shares) Purchase Software [Member] Purchased software applications. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) Outstanding, Options (in shares) Outstanding (in shares) Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Granted (in shares) Granted (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Expired, Options (in shares) Other us-gaap_OtherAccruedLiabilitiesCurrent us-gaap_PolicyTextBlockAbstract Accounting Policies Investor Shareholder Warrants [Member] Represent warrants issued to investor shareholder. blin_FinitelivedIntangibleAssetsAmortizationExpenseYearFourAndThereafter Finite-Lived Intangible Assets, Amortization Expense, Year Four and Thereafter Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized during the fourth fiscal year following the latest fiscal year, and also all such amortization expense thereafter. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) Professional fees Investor Stock Warrants 1 [Member] Represents information pertaining to the first in a series of stock warrants issued to investors. Placement Agent Stock Warrants 2 [Member] Represents information pertaining to the second in a series of stock warrants issued to placement agents. us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchase of property and equipment Placement Agent Stock Warrants 1 [Member] Represents information pertaining to the first in a series of stock warrants issued to placement agents. Preferred stock (in shares) us-gaap_IncrementalCommonSharesAttributableToConversionOfPreferredStock us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Grantee Status [Domain] Grantee Status [Axis] Noncompete Agreements [Member] blin_NasdaqMaximumOfferingAmount NASDAQ, Maximum Offering Amount Represents the maximum amount of equity or debt securities offering able through NASDAQ listing. Goodwill Disclosure [Text Block] Current liabilities: Vesting Quarterly [Member] Relating to vesting quarterly. Vesting [Axis] Vesting [Domain] Stock Warrants Outstanding, Issue Date Date at which the warrants or rights have been issued, in CCYY-MM-DD format. Stock Warrants Outstanding, Expiration Date the warrants or rights expire, in CCYY-MM-DD format. Supplemental disclosures of cash flow information: us-gaap_Assets Total assets Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] us-gaap_LongTermDebtFairValue Long-Term Debt, Fair Value blin_UndistributedEarningsLossOfForeignSubsidiaries Undistributed Earnings (Loss) of Foreign Subsidiaries Amount of undistributed earnings (loss) of foreign subsidiaries intended to be permanently reinvested outside the country of domicile. Plan Name [Axis] Technology-Based Intangible Assets [Member] Plan Name [Domain] Valuation Technique, Company Specific Volatility [Member] Valuation technique of company specific volatility. us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) us-gaap_SubleaseIncome Less: Sublease income, net Customer Relationships [Member] Net loss applicable to common stockholders - diluted earnings per share Change in fair value of in-the-money warrant derivative liabilities us-gaap_DilutiveSecuritiesEffectOnBasicEarningsPerShareOther Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Exercised, Warrants, Weighted Average Exercise Price (in dollars per share) The element representing the weighted average exercise price of exercised stock warrants. Number of weighted average shares outstanding: Number of weighted average shares: [Abstract] Award Type [Domain] blin_WarrantsOrRightsExercisedDuringPeriod Warrants or Rights, Exercised During Period (in shares) The number of warrants or rights exercised during period. blin_ClassOfWarrantOrRightEquityBuyout Class of Warrant or Right, Equity Buy-out The amount of equity buy-out for warrants or rights. Award Type [Axis] Net loss Net loss us-gaap_FiniteLivedIntangibleAssetsNet Intangible, assets net blin_CapitalizedSoftwareDevelopmentCostsAmortizationPeriod Capitalized Software Development Costs Amortization Period (Year) The estimated useful life of the capitalized software development costs. Intangible assets, net us-gaap_FiniteLivedIntangibleAssetsGross Finite Lived Intangible Assets, gross Restricted Stock [Member] Schedule Of Estimated Useful Life of Intangible Assets [Table Text Block] Tabular disclosure of the estimated useful life of intangible assets. Contingent Consideration [Member] The element representing information about contingent consideration. Developed And Core Technology [Member] Represents information pertaining to the company's developed and core technology. Share-Based Payment Arrangement, Option [Member] Warrant [Member] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Antidilutive Securities [Axis] us-gaap_PreferredStockConvertibleSharesIssuable Preferred Stock, Convertible, Shares Issuable (in shares) Antidilutive Securities, Name [Domain] Commitments and Contingencies Disclosure [Text Block] us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Less accumulated depreciation and amortization Property and equipment, net Property and equipment, net Goodwill, net Balance at beginning of period Balance at end of period Property, plant and equipment, gross Long-Term Debt, Type [Axis] Long-Term Debt, Type [Domain] blin_PaymentTerms Payment Terms (Day) Represents information regarding payment terms. Financing Warrants [Member] Information pertaining to financing warrants. us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Total adjustments Cash flows used in investing activities: Net loss per share attributable to common stockholders: Earnings Per Share [Text Block] us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Other liabilities us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Accounts payable and accrued liabilities Related Party Transactions Disclosure [Text Block] Provision for (benefit from) income taxes Grand total blin_OperatingLeaseTerminationFee Operating Lease, Termination Fee Termination fee if operating lease terminated early. us-gaap_OperatingExpenses Total operating expenses General and administrative Within year five, net leases blin_OperatingLeasesFutureMinimumPaymentsDueInFiveYearsNet Amount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due in fifth fiscal year following latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Cash and cash equivalents Compensation expense us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Adjustment to fair value us-gaap_DefinedBenefitPlanContributionsByEmployer Defined Benefit Plan, Plan Assets, Contributions by Employer Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive loss City Area Code Debt Maturity Date Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] Deferred revenue us-gaap_IncreaseDecreaseInContractWithCustomerLiability us-gaap_SharesOutstanding Balance (in shares) Balance (in shares) Common stock, shares outstanding (in shares) Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding (in shares) us-gaap_IncreaseDecreaseInOtherOperatingAssets Other assets Current Fiscal Year End Date Interest rate Variable lease cost us-gaap_LeaseCost Total us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Operating Lease, Weighted Average Discount Rate, Percent Document Fiscal Period Focus Operating lease cost Document Fiscal Year Focus Consolidation, Policy [Policy Text Block] Lease, Cost [Table Text Block] Document Period End Date us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Operating Lease, Weighted Average Remaining Lease Term (Year) us-gaap_IncreaseDecreaseInPrepaidExpense Prepaid expenses and other current assets Entity File Number Entity Emerging Growth Company Document Type Entity Small Business Entity Shell Company Document Information [Line Items] Document Information [Table] Service [Member] us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Balance Balance Entity Public Float us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Payments Entity Filer Category Debt Instrument [Axis] Entity Current Reporting Status Debt Instrument, Name [Domain] Entity Voluntary Filers us-gaap_BusinessCombinationAcquisitionRelatedCosts Business Combination, Acquisition Related Costs Entity Well-known Seasoned Issuer Additions Series C Convertible Preferred Stock [Member] Reprsents information pertaining to Series A Convertible Preferred Stock. us-gaap_LessorOperatingLeasePaymentsToBeReceived Total lease commitments, subleases us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Impairment, Long-Lived Asset, Held-for-Use Schedule of Long-Term Debt Instruments [Table Text Block] Goodwill impairment Goodwill, Impairment Loss Impairments Within year five, sublease us-gaap_LessorOperatingLeasePaymentsToBeReceivedFiveYears True up adjustments Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to true up to prior year NOL. Stock-based compensation expense us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue us-gaap_IncreaseDecreaseInAccountsAndOtherReceivables Accounts receivable Statement of Comprehensive Income [Abstract] Entity Tax Identification Number Entity Central Index Key 2025, subleases us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Entity Registrant Name Within year two, sublease us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears 2026, subleases Within year three, sublease us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Within year four, sublease us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Entity [Domain] Customer Concentration Risk [Member] Legal Entity [Axis] Entity Address, Address Line One Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Subscription and Circulation [Member] Amortization of intangible assets Amortization of Intangible Assets ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Entity Address, State or Province Concentration Risk Type [Axis]

ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Concentration Risk Type [Domain] Material Terms of Trading Arrangement [Text Block] us-gaap_AllowanceForDoubtfulAccountsReceivable Balance Balance Entity Common Stock, Shares Outstanding us-gaap_DepreciationNonproduction Depreciation and other amortization us-gaap_AdvertisingExpense Advertising Expense Revenue Benchmark [Member] Accounts Receivable [Member] Long-Term Debt [Text Block] Trading Symbol Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Michael Taglich [Member] Represents Michael Taglich, a director of the company. Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Series C Warrants [Member] Represents Series A, Series B and Series C warrants (collectively, the "Series C Warrants") . Local Phone Number us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Exercised, Options (in shares) us-gaap_TableTextBlock Notes Tables blin_WarrantsExercisableTerm Warrants Exercisable Term (Month) Represents the duration after the date of issuance that warrants become exercisable. Hawk Search [Member] Information related to Hawk Search. Series D Preferred Stock Warrants [Member] Information related to Series D Preferred Stock warrants. Series A Convertible Preferred Stock [Member] Information about Series A convertible preferred stock. Related and Nonrelated Parties [Axis] Series B Warrants [Member] Represents information pertaining to Series B Warrants. Related and Nonrelated Parties [Domain] Series A Warrants [Member] Represents the warrant issued in connection with Securities Purchase Agreement. Montage Warrant [Member] Represents information pertaining to Montage Warrant. Credit loss expense Granted, Options (in shares) Granted, Options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) Warrants and rights, measurement input Warrants and Rights Outstanding, Measurement Input us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Forfeited, Options (in shares) Forfeited/Cancelled, Shares (in shares) us-gaap_WarrantsAndRightsOutstandingTerm Warrants and Rights Outstanding, Term (Year) Sales and marketing Series B Convertible Preferred Stock [Member] Information about Series B convertible preferred stock. Expired, Warrants, Weighted Average Exercise Price (in dollars per share) Represents the weighted average exercise price of expired stock warrants. Forfeited, Warrants, Weighted Average Exercise Price (in dollars per share) Represents the weighted average exercise price of forfeited stock warrants. us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholdersâ€™ equity UNITED STATES Research and development Accumulated deficit us-gaap_AssetsNoncurrent Assets, Noncurrent Accumulated other comprehensive loss Series D Convertible Preferred Stock [Member] Related to Series D convertible preferred stock. Measurement Input, Discount Rate [Member] Measurement Input, Share Price [Member] Measurement Input, Price Volatility [Member] Changes in operating assets and liabilities Measurement Input, Risk Free Interest Rate [Member] Increase (decrease), current Amount of increase (decrease) in current portion of obligation to transfer good or service to customer for which consideration from customer has been received or is due. us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Operating lease liabilities, net of current portion Operating lease liabilities, net of current portion Operating lease liabilities, net of current portion Series D Warrants [Member] Related to Series D warrants. blin_ConvertiblePreferredStockPercentMaximumOwnership Convertible Preferred Stock, Percent, Maximum Ownership The percent of maximum ownership that convertible preferred stock may convert into. Present value of lease liabilities us-gaap_OperatingLeaseLiability blin_ConvertiblePreferredStockPercentMaximumOwnershipUponElection Convertible Preferred Stock, Percent, Maximum Ownership Upon Election The percent of maximum ownership upon election of convertible preferred stock. Increase (decrease) Amount of increase (decrease) in noncurrent portion of obligation to transfer good or service to customer for which consideration from customer has been received or is due. Current portion of operating lease liabilities Less: Current portion Subsequent Events [Text Block] blin_OperatingLossCarryforwardsSubjectToExpiration Operating Loss Carryforwards, Subject to Expiration Amount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws, subject to expiration. Operating lease assets blin_OperatingLossCarryforwardsNotSubjectToExpiration Operating Loss Carryforwards, Not Subject to Expiration Amount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws, not subject to expiration. us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total lease commitments, operating leases us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less: Amount representing interest Less: Amount representing interest Deferred income taxes Total deferred Measurement Input Type [Axis] Within year three, operating lease us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Measurement Input Type [Domain] Within year four, operating lease us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Within year five, operating lease us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Finite-Lived Intangible Asset, Expected Amortization, Year Two Valuation, Market Approach [Member] us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Finite-Lived Intangible Asset, Expected Amortization, Year Three us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Finite-Lived Intangible Asset, Expected Amortization, Year Four Within one year, operating lease us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths 2025, operating leases Within year two, operating lease us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo 2026, operating leases Valuation Approach and Technique [Axis] Valuation Approach and Technique [Domain] Warrant liabilities: No value. Segment Reporting, Policy [Policy Text Block] Valuation, Income Approach [Member] us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Finite-Lived Intangible Asset, Expected Amortization, Year One Share-Based Payment Arrangement, Employee [Member] Change in fair value of warrant liabilities Fair Value Adjustment of Warrants Change in fair value of warrant liabilities Foreign Currency Transactions and Translations Policy [Policy Text Block] Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Stock-based compensation Other assets Business Combinations Policy [Policy Text Block] Technology (Year) Earnings Per Share, Policy [Policy Text Block] Interest and Other Expense [Member] Represents information about interest and other expense. Operating expenses: Series Warrants [Member] Represents series warrants. Income Tax, Policy [Policy Text Block] Schedule of Finite-Lived Intangible Assets [Table Text Block] blin_RelatedPartyTransactionMonthlyFeesForServicesAfterThreeMonths Related Party Transaction, Monthly Fees for Services, After Three Months Amount of monthly fees paid to related party after the first three months Taglich Brothers Inc. [Member] Represents Taglich Brothers Inc, a related party of the company. blin_RelatedPartyTransactionMonthlyFeesForServicesFirstThreeMonths Related Party Transaction, Monthly Fees for Services, First Three Months Amount of monthly fees paid to related party during the first three months Research and Development Expense, Policy [Policy Text Block] Hosting [Member] Represents the information pertaining to Hosting. us-gaap_Depreciation Depreciation blin_RelatedPartyTransactionSuccessFeeRevenueTargetOver200Million Related Party Transaction, Success Fee, Revenue Target Over 200 Million The amount of success fee to be paid to the related party for the acquisition target over $20 million. blin_RelatedPartyTransactionSuccessFeeRevenueTargetUnder5Million Related Party Transaction, Success Fee, Revenue Target Under 5 Million The amount of success fee to be paid to the related party for the revenue target acquisition of under $5 million. Depreciation and amortization Intangible Assets Disclosure [Text Block] us-gaap_AssetsCurrent Total current assets Share-Based Payment Arrangement [Policy Text Block] Equity [Text Block] Warrants (in shares) blin_IncrementalCommonSharesAttributableToDilutiveEffectOfWarrants Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of warrants. Restructuring and acquisition related expenses Represents restructuring and acquisition related expenses. blin_WarrantsAndRightsOutstandingTotal Warrant liability, total Sum of values of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. Pension and Other Postretirement Plans, Policy [Policy Text Block] Advertising Cost [Policy Text Block] Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Common stock - $0.001 par value; 50,000,000 shares authorized; 10,417,609 shares issued and outstanding at September 30, 2024 and September 30, 2023 Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Common stock, shares authorized (in shares) Common stock, shares issued (in shares) Internal Use Software [Member] Internal use software [member] Options (in shares) blin_IncrementalCommonSharesAttributableToOptions Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of options. Common stock, par value (in dollars per share) us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Revenue from Contract with Customer [Policy Text Block] Standard Product Warranty, Policy [Policy Text Block] us-gaap_DeferredTaxAssetsValuationAllowance Valuation allowance Statistical Measurement [Domain] us-gaap_OperatingLeasePayments Operating Lease, Payments Maximum [Member] Minimum [Member] Digital Engagement Services [Member] Represents information for the company's digital engagement services. Weighted Average [Member] Subscription and Perpetual Licenses [Member] Represents information for the Company's subscription and perpetual licenses. Product and Service [Axis] Product and Service [Domain] us-gaap_DeferredTaxAssetsNet Net deferred tax assets Statistical Measurement [Axis] Convertible Preferred Stock Preferred stock, shares issued (in shares) Intangible Assets, Finite-Lived, Policy [Policy Text Block] Interest Income taxes Prepaid expenses and other current assets Other Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] Property, Plant and Equipment Disclosure [Text Block] Geographical [Axis] Geographical [Domain] Property, Plant and Equipment [Table Text Block] us-gaap_DeferredTaxAssetsGross Total deferred tax assets Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized (in shares) Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] us-gaap_DeferredIncomeTaxLiabilities Total deferred tax liabilities Domain And Trade Names [Member] Represents information about the company's domain and trade names. Preferred stock, Par Value (in dollars per share) Preferred Stock, Par or Stated Value Per Share (in dollars per share) blin_SubleaseIncomePerMonth Sublease Income Per Month Represents the Sublease Income Per Month. Fair Value, Inputs, Level 3 [Member] Within one year, net leases blin_OperatingLeasesFutureMinimumPaymentsDueCurrentNet 2025, net leases Amount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due in the next fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Placement Agent Warrants [Member] Represents information about the company's warrants for its placement agent(s). Within year two, net leases blin_OperatingLeasesFutureMinimumPaymentsDueInTwoYearsNet 2025, net leases Amount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due in the second fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Fair Value Hierarchy and NAV [Domain] Within year four, net leases blin_OperatingLeasesFutureMinimumPaymentsDueInFourYearsNet Amount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due in the fourth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. blin_GoodwillFairValueDisclosureMeasurementInput Goodwill, Fair Value Disclosure, Measurement Input Represents the measurement input for the goodwill fair value disclosure. Within year three, net leases blin_OperatingLeasesFutureMinimumPaymentsDueInThreeYearsNet Amount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due in the third fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. blin_OperatingLeasesFutureMinimumPaymentsDueNet Total lease commitments, net leases Amount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due after fourth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Fair Value, Inputs, Level 1 [Member] us-gaap_DeferredTaxAssetsGoodwillAndIntangibleAssets Intangibles Fair Value, Inputs, Level 2 [Member] us-gaap_DeferredTaxAssetsPropertyPlantAndEquipment Depreciation Fair Value Hierarchy and NAV [Axis] Board of Directors [Member] The description or name of the related parties involved in the transaction. Accrued expenses us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAccruedLiabilities us-gaap_PropertyPlantAndEquipmentUsefulLife Property, Plant and Equipment, Useful Life (Year) Cash flows from operating activities: Bad debt reserve Stock Warrants [Member] Represents stock warrants. Warrant liability Statement [Line Items] Accounts receivable us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Allowance Accounts receivable, net Accounts receivable, net Furniture and Fixtures [Member] us-gaap_NumberOfReportableSegments Number of Reportable Segments Additional paid-in capital Stock options Net revenue: AOCI Attributable to Parent [Member] Stockholdersâ€™ equity: Leasehold Improvements [Member] Property, Plant and Equipment, Policy [Policy Text Block] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Net operating loss carryforwards us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Chief Executive Officer [Member] Current assets: Fair Value Disclosures [Text Block] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Effect of exchange rate changes on cash and cash equivalents us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net decrease in cash and cash equivalents us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash used in financing activities us-gaap_Liabilities Total liabilities Commitments and contingencies (Note 14) Director [Member] us-gaap_OperatingIncomeLoss Loss from operations us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash (used in) provided by operating activities us-gaap_DeferredTaxLiabilities Net deferred tax liabilities us-gaap_GrossProfit Gross profit Cost of revenue Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block] Right of use asset Management [Member] us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Payments of contingent consideration and deferred cash payable Concentration Risk, Credit Risk, Policy [Policy Text Block] Debt Instruments, Excluding Paycheck Protection Program Liability [Member] Represents the debt instruments, excluding paycheck protection program liability. Seller Note [Member] Represents the seller note. Cost of revenue: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Proceeds from Issuance or Sale of Equity, Total Term Loans, Two [Member] Represents the second tranche of term loans. Retained Earnings [Member] Revenues Net revenue Title and Position [Domain] State Title and Position [Axis] us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit State Maintenance [Member] Foreign us-gaap_DeferredForeignIncomeTaxExpenseBenefit Foreign Additional Paid-in Capital [Member] Federal Common Stock [Member] us-gaap_DeferredFederalIncomeTaxExpenseBenefit Federal Preferred Stock [Member] Equity Components [Axis] Equity Component [Domain] Total debt us-gaap_LongTermDebt Long-Term Debt Total debt us-gaap_CurrentIncomeTaxExpenseBenefit Total current Stock Warrants Outstanding, Price (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Outstanding, Warrants, Weighted Average Exercise Price (in dollars per share) Outstanding, Warrants, Weighted Average Exercise Price (in dollars per share) Class of Warrant or Right [Axis] Class of Warrant or Right [Domain] Stock Warrants Outstanding, Shares (in shares) us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Loss before income taxes us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Accounts Receivable, Allowance for Credit Loss [Table Text Block] ICFR Auditor Attestation Flag Other comprehensive income (loss): State and Local Jurisdiction [Member] Income Tax Authority, Name [Axis] Income Tax Authority, Name [Domain] Internal Revenue Service (IRS) [Member] Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Domain] Disaggregation of Revenue [Table Text Block] Domestic Tax Jurisdiction [Member] us-gaap_RepaymentsOfLongTermDebt Payments of long-term debt Revenue from Contract with Customer [Text Block] Document Annual Report Accounts Receivable [Policy Text Block] Computer Equipment [Member] Cash and Cash Equivalents, Policy [Policy Text Block] Receivable [Policy Text Block] Entity Incorporation, State or Country Code Accounting Policies [Abstract] Significant Accounting Policies [Text Block] us-gaap_OpenTaxYear Open Tax Year Document Transition Report Document Financial Statement Error Correction [Flag] Common Stock Purchase Warrants Policy [Policy Text Block] Disclosure of accounting policy for common stock purchase warrants. Entity Interactive Data Current Security Exchange Name Operating Expense [Member] Title of 12(b) Security us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Write-off/adjustments Cost of Sales [Member] Warrant liabilities Represents noncurrent warrant liability. Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Amended and Restated Stock Incentive Plan [Member] Information pertaining to the amended and restated stock incentive plan. Auditor Name Auditor Firm ID Auditor Location Antidilutive Securities (in shares) Diluted (in shares) Weighted-average shares outstanding for diluted earnings per share (in shares) Non-US [Member] us-gaap_OperatingLossCarryforwards Operating Loss Carryforwards Statement [Table] Statement of Financial Position [Abstract] Diluted (in dollars per share) Diluted net income (loss) per share (in dollars per share) Weighted-average shares outstanding for basic earnings per share (in shares) Basic (in shares) Accounts Payable and Accrued Liabilities Disclosure [Text Block] Business Acquisition [Axis] Basic (in dollars per share) Basic net income (loss) per share (in dollars per share) Business Acquisition, Acquiree [Domain] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Statement of Cash Flows [Abstract] Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] 2027 us-

gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree 2028 us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Revenue from External Customers by Geographic Areas [Table Text Block] us-gaap_BusinessCombinationContingentConsiderationLiability Business Combination, Contingent Consideration, Liability Non-Board of Directors [Member] Represents share-based compensation recipients other than board of directors. Schedule of Accrued Liabilities [Table Text Block] 2025 us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths 2026 us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Granted, Warrants, Weighted Average Exercise Price (in dollars per share) Granted, Warrants, Weighted Average Exercise Price (in dollars per share) Granted stock warrants, weighted average exercise price blin_NumberOfMajorCustomers Number of Major Customers Represents the number of major customers accounting for 10% or more of the specified concentration risk benchmark, which includes, but not limited to, sales revenue, accounts receivable, etc. Restructuring and Related Activities Disclosure [Text Block] Cash flows from financing activities: blin_WarrantyTerm Warranty, Term (Day) The warranty period, following the company's completion of work, that is generally included in certain arrangements. Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Other long-term liabilities Change in valuation allowance on deferred tax assets us-gaap_ContractWithCustomerLiabilityNoncurrent Balance, noncurrent Balance, noncurrent us-gaap_StockholdersEquity Total stockholdersâ€™ equity Balance Balance Permanent differences, net Class of Stock [Axis] Class of Stock [Domain] us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Long-term debt, net of current portion Long-term debt, net of current portion Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] State income tax provision/(benefit) Foreign income taxed at different rates EX-101.PRE 13 blin-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 15 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Document And Entity Information - USD ($) 12 Months Ended Sep. 30, 2024 Dec. 20, 2024 Mar. 28, 2024 Document Information [Line Items] Â Â Â Entity Central Index Key 0001378590 Â Â Entity Registrant Name Bridgeline Digital, Inc. Â Â Amendment Flag false Â Â Current Fiscal Year End Date --09-30 Â Â Document Fiscal Period Focus FY Â Â Document Fiscal Year Focus 2024 Â Â Document Type 10-K Â Â Document Annual Report true Â Â Document Period End Date Sep. 30, 2024 Â Â Document Transition Report false Â Â Entity File Number 333-139298 Â Â Entity Incorporation, State or Country Code DE Â Â Entity Tax Identification Number 52-2263942 Â Â Entity Address, Address Line One 100 Sylvan Road, Suite G700 Â Â Entity Address, City or Town Woburn Â Â Entity Address, State or Province MA Â Â Entity Address, Postal Zip Code 01801 Â Â City Area Code 781 Â Â Local Phone Number 376-5555 Â Â Title of 12(b) Security Common Stock, $0.001 par value per share Â Â Trading Symbol BLIN Â Â Security Exchange Name NASDAQ Â Â Entity Well-known Seasoned Issuer No Â Â Entity Voluntary Filers No Â Â Entity Current Reporting Status Yes Â Â Entity Interactive Data Current Yes Â Â Entity Filer Category Non-accelerated Filer Â Â Entity Small Business true Â Â Entity Emerging Growth Company false Â Â ICFR Auditor Attestation Flag false Â Â Document Financial Statement Error Correction [Flag] false Â Â Entity Shell Company false Â Â Entity Public Float Â Â $ 11,900,000 Entity Common Stock, Shares Outstanding Â 10,417,609 Â Auditor Name PKF O'Connor Davies, LLP Â Â Auditor Location New York, New York Â Â Auditor Firm ID 127 Â Â 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 - DefinitionPCAOB issued Audit Firm Identifier + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorFirmId Namespace Prefix: dei_ Data Type: dei:nonemptySequenceNumberItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorLocation Namespace Prefix: dei_ Data Type: dei:internationalNameItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorName Namespace Prefix: dei_ Data Type: dei:internationalNameItemType 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 - DefinitionBoolean flag that is true only for a form used as an annual report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentAnnualReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates whether any of the financial statement period in the filing include a restatement due to error correction. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection wReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 4: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentFinStmtErrorCorrectionFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType 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 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 aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter. + ReferencesNo definition available. + Details Name: dei_EntityPublicFloat Namespace Prefix: dei_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionIndicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act. + ReferencesNo definition available. + Details Name: dei_EntityVoluntaryFilers Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 230 -Section 405 + Details Name: dei_EntityWellKnownSeasonedIssuer Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_IcfrAuditorAttestationFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType 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 XML 16 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 Current assets: Â Â Cash and cash equivalents $ 1,390 $ 2,377 Accounts receivable, net 1,288 1,004 Prepaid expenses and other current assets 269 278 Total current assets 2,947 3,659 Property and equipment, net 74 151 Operating lease assets 163 390 Intangible assets, net 3,908 4,890 Goodwill, net 8,468 8,468 Other assets 42 73 Total assets 15,602 17,631 Current liabilities: Â Â Current portion of operating lease liabilities 157 148 Accounts payable 1,112 1,255 Accrued liabilities 988 995 Deferred revenue 2,189 2,084 Total current liabilities 4,728 4,749 Operating lease liabilities, net of current portion 6 241 Warrant liabilities 98 174 Other long-term liabilities 520 572 Total liabilities 5,596 6,171 Commitments and contingencies (Note 14) Stockholdersâ€™ equity: Â Â Common stock - $0.001 par value; 50,000,000 shares authorized; 10,417,609 shares issued and outstanding at September 30, 2024 and September 30, 2023 10 10 Additional paid-in capital 101,833 101,275 Accumulated deficit (91,538) (89,577) Accumulated other comprehensive loss (299) (248) Total stockholdersâ€™ equity 10,006 11,460 Total liabilities and stockholdersâ€™ equity 15,602 17,631 Series C Convertible Preferred Stock [Member] Â Â Stockholdersâ€™ equity: Â Â Convertible Preferred Stock 0 0 Series D Convertible Preferred Stock [Member] Â Â Stockholdersâ€™ equity: Â Â Convertible Preferred Stock 0 0 Debt Instruments, Excluding Paycheck Protection Program Liability [Member] Â Â Current liabilities: Â Â Current portion of long-term debt 282 267 Long-term debt, net of current portion $ 244 $ 435 X - DefinitionRepresents noncurrent warrant liability. + ReferencesNo definition available. + Details Name:

blin_WarrantLiabilityNoncurrent Namespace Prefix: blin_ 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 - 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 - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 -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/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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 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 - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill 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 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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 6: 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(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -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)(B)) -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 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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 Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: 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 5: 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 6: 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(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 - 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 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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 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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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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, 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 - 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 - 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 - 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 - 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 - 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 X - Details Name: us-gaap_StatementClassOfStockAxis=blin_SeriesCConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=blin_SeriesDConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=blin_DebtInstrumentsExcludingPaycheckProtectionProgramLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R3.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets (Parentheticals) - $ / shares Sep. 30, 2024 Sep. 30, 2023 Preferred stock, shares authorized (in shares) 1,000,000 1,000,000 Preferred stock, Par Value (in dollars per share) $ 0.001 $ 0.001 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 50,000,000 50,000,000 Common stock, shares issued (in shares) 10,417,609 10,417,609 Common stock, shares outstanding (in shares) 10,417,609 10,417,609 Series C Convertible Preferred Stock [Member] Â Â Preferred stock, shares authorized (in shares) 11,000 11,000 Preferred stock, shares issued (in shares) 350 350 Preferred stock, shares outstanding (in shares) 350 350 Series D Convertible Preferred Stock [Member] Â Â Preferred stock, shares authorized (in shares) 4,200 4,200 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 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 S99 -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=blin_SeriesCConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=blin_SeriesDConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R4.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Operations - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net revenue: Â Â Net revenue $ 15,358 $ 15,885 Cost of revenue: Â Â Cost of revenue 4,924 5,014 Gross profit 10,434 10,871 Operating expenses: Â Â Sales and marketing 3,715 4,757 General and administrative 3,282 3,173 Research and development 4,160 3,679 Depreciation and amortization 1,086 1,528 Goodwill impairment 0 7,517 Restructuring and acquisition related expenses 210 132 Total operating expenses 12,453 20,786 Loss from operations (2,019) (9,915) Interest expense and other, net (61) (189) Change in fair value of warrant liabilities 76 575 Loss before income taxes (2,004) (9,529) Provision for (benefit from) income taxes (43) (94) Net loss $ (1,961) $ (9,435) Net loss per share attributable to common stockholders: Â Â Basic (in dollars per share) $ (0.19) $ (0.91) Diluted (in dollars per share) $ (0.19) $ (0.91) Number of weighted average shares outstanding: Â Â Basic (in shares) 10,417,609 10,417,609 Diluted (in shares) 10,417,609 10,424,187 Subscription and Perpetual Licenses [Member] Â Â Net revenue: Â Â Net revenue $ 12,134 $ 12,742 Cost of revenue: Â Â Cost of revenue 3,392 3,364 Digital Engagement Services [Member] Â Â Net revenue: Â Â Net revenue 3,224 3,143 Cost of revenue: Â Â Cost of revenue $ 1,532 $ 1,650 X - DefinitionAmount of expense or income related to adjustment of contingent consideration, interest income and other. + ReferencesNo definition available. + Details Name: blin_FairValueAdjustmentOfContingentConsiderationInterestIncomeExpenseAndOtherNet Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of weighted average shares: [Abstract] + ReferencesNo definition available. + Details Name: blin_NumberOfWeightedAverageSharesAbstract Namespace Prefix: blin_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents restructuring and acquisition related expenses. + ReferencesNo definition available. + Details Name: blin_RestructuringAndAcquisitionRelatedExpenses Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + 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(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + 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 -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss 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://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 - 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 - 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 280 -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 - 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 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - Details Name: srt_ProductOrServiceAxis=blin_SubscriptionAndPerpetualLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=blin_DigitalEngagementServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R5.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Comprehensive Income/(Loss) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net loss $ (1,961) $ (9,435) Other comprehensive income (loss): Â Â Net change in foreign currency translation adjustment (51) (28) Comprehensive loss $ (2,012) $ (9,463) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R6.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Stockholders' Equity - USD ($) $ in Thousands Preferred Stock [Member] Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Total Balance (in shares) at Sep. 30, 2022 350 10,417,609 Â Â Â Â Balance at Sep. 30, 2022 $ 0 $ 10 $ 100,704 $ (80,142) $ (220) $ 20,352 Stock-based compensation expense 0 0 571 0 0 571 Net loss 0 0 0 (9,435) 0 (9,435) Foreign currency translation $ 0 $ 0 0 0 (28) (28) Balance (in shares) at Sep. 30, 2023 350 10,417,609 Â Â Â Â Balance at Sep. 30, 2023 $ 0 $ 10 101,275 (89,577) (248) 11,460 Stock-based compensation expense 0 0 558 0 0 558 Net loss 0 0 0 (1,961) 0 (1,961) Foreign currency translation $ 0 $ 0 0 0 (51) (51) Balance (in shares) at Sep. 30, 2024 350 10,417,609 Â Â Â Â Balance at Sep. 30, 2024 $ 0 $ 10 $ 101,833 $ (91,538) $ (299) $ 10,006 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 - 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 - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 XML 21 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Cash Flows - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (1,961) $ (9,435) Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Â Â Amortization of intangible assets 982 1,378 Depreciation and other amortization 130 177 Change in fair value of warrant liabilities (76) (575) Stock-based compensation 558 571 Deferred income taxes (65) (63) Goodwill impairment 0 7,517 Changes in operating assets and liabilities Â Â Accounts receivable (280) 184 Prepaid expenses and other

current assets 7 (39) Other assets 3 33 Accounts payable and accrued liabilities (160) 264 Deferred revenue 95 194 Other liabilities 2 71 Total adjustments 1,196 9,712 Net cash (used in) provided by operating activities (765) 277 Cash flows used in investing activities: Â Â Purchase of property and equipment (29) (25) Cash flows from financing activities: Â Â Payments of long-term debt (209) (399) Payments of contingent consideration and deferred cash payable 0 (250) Net cash used in financing activities (209) (649) Effect of exchange rate changes on cash and cash equivalents 16 (82) Net decrease in cash and cash equivalents (987) (479) Cash and cash equivalents at beginning of year 2,377 2,856 Cash and cash equivalents at end of year 1,390 2,377 Supplemental disclosures of cash flow information: Â Â Interest 29 51 Income taxes $ 21 $ 50 X - DefinitionThe sum of adjustments which are added to or deducted from net income or loss, including the portion attributable to noncontrolling interest, to reflect cash provided by or used in operating activities, in accordance with the indirect cash flow method. + 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_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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) pertaining to income (loss) from continuing operations. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe expense recognized in the current period that allocates the cost of nonproduction tangible assets over their useful lives. + 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_DepreciationNonproduction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + 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 -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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 -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: 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_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + 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_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + 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_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: 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_IncreaseDecreaseInContractWithCustomerLiability 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 operating assets 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_IncreaseDecreaseInOtherOperatingAssets 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 - 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 -

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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: 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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 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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 - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities 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 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 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_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Note 1 - Description of Business 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] 1.Â Description of Business Â Overview Â Bridgeline Digital is an AI-poweredÂ marketing technology company that offers a suite of products that help companies grow online revenue by driving more visitors to their websites, converting more visitors to purchasers, and increasing average order value per purchaser. Â Bridgelineâ€™s software is available through a cloud-based Software as a Service (â€œSaaSâ€) model. Additionally, Bridgelineâ€™s software is available via a perpetual licensing business model, in which the software can reside on premise at the customerâ€™s facility, or manage-hosted by Bridgeline.Â Bridgelineâ€™s product offerings include:Â Â Â â— HawkSearch: a site search, recommendation, and personalization softwareÂ application, built for marketers to enhance, normalize, and enrich an online customer's content search and product discovery experience.Â Â â— Celebros Search: aÂ commerce-oriented site search product that provides Natural Language Processing with artificial intelligence to present relevant search results based on long-tail keyword searches. Â â— Woorank: aÂ Search Engine Optimization (â€œSEOâ€) audit tool that generates an instant performance audit of the siteâ€™s technical, on-page, and off-page SEO. Â â— Unbound: a Digital Experience Platform that includes Web Content Management, eCommerce, Digital Marketing, and Web Analytics.Â Â â— TruPresence: a web content management and eCommerce platform thatÂ supports the needs of multi-unit organizations and franchises. Â â— OrchestraCMS: the only content and digital experience platform built 100% native on SalesforceÂ and helps customers create websites and intranets for their customers, partners, and employees. Â Bridgeline Digital was incorporated under the laws of the State of Delaware on August 28, 2000. Â The Company has four wholly-owned subsidiaries: Bridgeline Digital Pvt. Ltd., located in Bangalore, India; Bridgeline Digital Canada, Inc., located in Ontario, Canada; Hawk Search Inc. located in Rosemont, IllinoisÂ and Bridgeline Digital Belgium BV, located in Brussels, Belgium. Â The Companyâ€™s corporate headquartersÂ is located in Woburn, Massachusetts.Â The Company maintains regional field offices serving the following geographical locations: Woodbury, New York; Rosemont, Illinois; Atascadero, California; Ontario, Canada; and Brussels, Belgium. Â Liquidity and Managementâ€™s Plans The Company has historically incurred operating losses and used cash on hand and from financing activities to fund operations as well as develop new products. The Company is continuing to maintain tight control over discretionary spending for the 2025Â fiscal year. The Company believes that future revenues and cash flows will supplement its working capital and it has an appropriate cost structure to support future revenue growth. The CompanyÂ mayÂ offer and sell, from time to time, inÂ oneÂ or more offerings, up to $50Â million of its debt or equity securities, or any combination thereof.Â Such securities offeringsÂ mayÂ be made pursuant to the Companyâ€™s currently effective registration statement on Form S-3Â (FileÂ No.Â 333-262764), which was initially filed with the Securities and Exchange Commission onÂ February 16, 2022Â and declared effective onÂ March 4, 2022 (the â€œShelf Registration Statementâ€).Â A complete description of the types of securities that the CompanyÂ mayÂ sell is described in the Preliminary Prospectus contained in the Shelf Registration Statement.Â As of the date of the filing of this Annual Report, there areÂ noÂ active offerings for the sale or obligations to purchase any of the Companyâ€™s securities pursuant to the Shelf Registration Statement.Â There can beÂ noÂ assurances that the Company will offer any securities for sale or that if the Company does offer any securities that it will be successful in selling any portion of the securities offered on a timely basis if at all, or on terms acceptable to us.Â Further, our ability to offer or sell such securitiesÂ mayÂ be limited by rules of the NASDAQ Capital Market. Â We are currently evaluating our future financing options, including the filing of a new shelf registration statement to replace our existing Shelf Registration Statement, which is set to expire on March 4, 2025. A new registration statement would provide us with continued flexibility to access capital and support our business objectives. The decision to file a new registration statement and the timing of any such filing will depend on several factors, including market conditions, our capital requirements, and our eligibility to utilize Form S-3 at the time of filing. There can be no assurance that we will proceed with filing a new registration statement or that, if filed, it will be declared effective by the SEC. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 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_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Note 2 - Summary of Significant Accounting Policies 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Significant Accounting Policies [Text Block] 2.Â Summary of Significant Accounting Policies Â Basis of Presentation and Principles of Consolidation Â The Companyâ€™s fiscal year end is September 30th. The consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All significant inter-company balances and transactions have been eliminated in consolidation. Â Use of Estimates Â The preparation of consolidated financial statements in conformity with United States generally accepted accounting principles (â€œGAAPâ€) requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reported periods. The most significant estimates included in these consolidated financial statements are the valuation of accounts receivable, including the adequacy of the allowance for credit losses, valuation of long-lived assets, recognition and measurement of deferred revenues, fair value of contingent consideration, fair value measurements related to the valuation of warrants and deferred tax valuation allowance. The complexity of the estimation process and factors relating to assumptions, risks and uncertainties inherent with the use of the estimates affect the amount of revenue and related expenses reported in the Companyâ€™s consolidated financial statements. Internal and external factors can affect the Companyâ€™s estimates. Actual results could differ from these estimates under different assumptions or conditions. Â Cash and Cash Equivalents Â The Company considers all highly liquid instruments with original maturity of three months or less from the date of purchase to be cash equivalents. Â The Companyâ€™s cash is maintained with what management believes to be high-credit quality financial institutions.Â At times, deposits held at these banks may exceed the insured limits.Â Management believes that the financial institutions that hold the Companyâ€™s deposits are financially sound and have minimal credit risk. Risks associated with cash and cash equivalents are mitigated by the Companyâ€™s investment policy, which limits the Companyâ€™s investing of excess cash into only money market mutual funds. Â Concentration of Credit Risk, Significant Customers, and Off-Balance Sheet Risk Â Financial instruments which potentially expose the Company to concentrations of credit risk consist primarily of cash, cash equivalents, and accounts receivable. Â The Company extends credit to customers on an unsecured basis in the normal course of business.Â Management performs ongoing credit evaluations of its customersâ€™ financial condition and limits the amount of credit when deemed necessary.Â Accounts receivable are carried at original invoice amount, less an estimate for credit lossesÂ based on a review of all outstanding amounts. Â The Company has no off-balance sheets risks such as foreign exchange contracts, interest rate swaps, option contracts or other foreign hedging agreements. Â Accounts Receivable Â The allowance for credit losses is determined based upon a variety of judgments and factors. Factors considered in determining the allowance include historical collection, write-off experience, and management's assessment of collectability from customers, including current conditions, reasonable forecasts, and expectations of future collectability and collection efforts. Management continuously assesses the collectability of receivables and adjusts estimates based on actual experience and future expectations based on economic indicators. Management also monitors the

aging analysis of receivables to determine if there are changes in the collections of accounts receivable. Receivable balances are written-off against the allowance for credit losses when such balances are deemed to be uncollectible. Â Revenue Recognition Â The Company derives its revenue from two sources: (i) Subscription and Perpetual Licenses, which are comprised of software subscription fees (â€œSaaSâ€), perpetual software licenses, and maintenance for post-customer support (â€œPCSâ€) on perpetual licenses, and (ii) Digital Engagement Services, which are professional services to implement our products such as web development, digital strategy, information architecture and usability engineering search. Customers who license the software on a subscription basis, which can be described as â€œSoftware as a Serviceâ€ or â€œSaaS,â€ do not take possession of the software. Â Revenue is recognized when control of these services is transferred to the Companyâ€™s customers, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services. If the consideration promised in a contract includes a variable amount, for example, overage fees, contingent fees or service level penalties, the Company includes an estimate of the amount it expects to receive for the total transaction price if it is probable that a significant reversal of cumulative revenue recognized will not occur. The Companyâ€™s subscription service arrangements are non-cancelable and do not contain refund-type provisions. Revenue is reported net of applicable sales and use tax. Â The Company recognizes revenue from contracts with customers using a five-step model as described below: Â Â 1. Identify the customer contract -Â A customer contract is generally identified when there is approval and commitment from both the Company and its customer, the rights have been identified, payment terms are identified, the contract has commercial substance and collectability and consideration is probable. Â Â 2. Identify performance obligations that are distinct -Â A performance obligation is a promise to provide a distinct good or service or a series of distinct goods or services. A good or service that is promised to a customer is distinct if the customer can benefit from the good or service either on its own or together with other resources that are readily available to the customer, and the Companyâ€™s promise to transfer the good or service to the customer is separately identifiable from other promises in the contract. Â Â 3. Determine the transaction price -Â The transaction price is the amount of consideration to which the Company expects to be entitled in exchange for transferring goods or services to a customer, excluding sales taxes that are collected on behalf of government agencies. Â Â 4. Allocate the transaction price to distinct performance obligations -Â The transaction price is allocated to each performance obligation based on the relative standalone selling prices (â€œSSPâ€) of the goods or services being provided to the customer. The Company determines the SSP of its goods and services based upon the historical average sales prices for each type of software license and professional services sold. Â Â 5. Recognize revenue as the performance obligations are satisfied -Â Revenue is recognized when or as control of the promised goods or services is transferred to customers. Revenue from SaaS licenses is recognized ratably over the subscription period beginning on the date the license is made available to customers. Most subscription contracts are three-year terms. Customers who license the software on a perpetual basis receive rights to use the software for an indefinite time period and an option to purchase post-customer support (â€œPCSâ€). PCS revenue is recognized ratably on a straight-line basis over the period of performance and the perpetual license is recognized upon delivery. The Company also offers hosting services for those customers who purchase a perpetual license and do not want to run the software in their environment. Revenue from hosting is recognized ratably over the service period, ranging from one to three-year terms. The Company recognizes revenue from professional services as the services are provided. Â Â Disaggregation of Revenue Â The Company provides disaggregation of revenue based on geography and product groupings (see Note 15) as it believes this best depicts how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. Â Customer Payment Terms Â Payment terms with customers typically require payment 30 days from invoice date. Payment terms may vary by customer but generally do not exceed 45 days from invoice date.Â Invoicing for digital engagement servicesÂ is either monthly or upon achievement ofÂ milestones and payment terms for such billings are within the standard terms described above. Invoices for subscriptions andÂ hosting are typically issued monthly and are generally due in the month of service. Â Warranty Â Certain arrangements include a warranty period, which is generally 30 days from the completion of work. In hostingÂ arrangements, the CompanyÂ provides warranties of up-time reliability. The Company continues to monitor the conditions that are subject to theÂ warranties to identify if a warranty claim may arise. If it isÂ determined that a warranty claim is probable, then any related cost toÂ satisfy the warranty obligation is estimated and accrued. Warranty claims to date have been immaterial. Â Property and Equipment Â The components of property and equipment are stated at cost, net of accumulated depreciation and amortization. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the related assets (three to five years). Leasehold improvements are amortized using the straight-line method over the lesser of the estimated useful life of the asset or the lease term. Repairs and maintenance costs are expensed as incurred. Â Internal-Use Software Â Costs incurred in the preliminary stages of developmentÂ were expensed as incurred.Â Once an application had reached the development stage, internal and external costs, if direct and incremental, were capitalized until the software was substantially complete and ready for its intended use. Capitalization ceased upon completion of all substantial testing. The Company also capitalized costs related to specific upgrades and enhancements when it was probable that the expenditures would result in additional functionality.Â Capitalized costs were recognized as part of equipment and improvements. Training costs were expensed as incurred.Â Internal use software was amortized on a straight-line basis over its estimated useful life, generally three years. Â Implementation costs incurred in cloud-computing arrangements that are a service contract are capitalized and amortized over the life of the arrangement. Â Research and Development and Software Development Costs Â Costs for research and development of a software product to sell, lease or otherwise market are charged to operations as incurred until technological feasibility has been established.Â Once technological feasibility has been established, certain software development costs incurred during the application development stage are eligible for capitalization. Based on the Companyâ€™s software product development process, technological feasibility is established upon completion of a working model. Â Software development costs that are capitalized are amortized to cost of sales over the estimated useful life of the software, typically three years. Capitalization ceases when a product is available for general release to customers. Capitalization costs are included in other assets in the consolidated financial statements.Â The Company did not incur any development costs during fiscal 2024 andÂ fiscal 2023. Â Intangible Assets Â All intangible assets have finite lives and are stated at cost, net of amortization. Amortization is computed over the estimated useful life of the related assets on a straight-line method as follows: Â Description Â Estimated Useful Life (in years) Â Technology Â Â 3 - 5Â Customer related Â Â 3 - 10Â Domain and trade names Â Â 1 - 15Â Â Goodwill Â Goodwill represents the excess of the purchase price over the fair value of the net assets acquired in each business combination. Goodwill isÂ notÂ amortized, but it is subject to an annual assessment for impairment, which the Company performs during theÂ fourthÂ quarter, or more frequently if events occur or circumstances change such that it is more likely thanÂ notÂ that an impairmentÂ mayÂ exist.Â Goodwill is assessed at the consolidated level as one reporting unit. Â In applying the goodwill impairment test, the Company has the option to perform a qualitative test (also known as â€œStepÂ 0â€) or a quantitative test (â€œStepÂ 1â€). Under the StepÂ 0Â test, the CompanyÂ firstÂ assesses qualitative factors to determine whether it is more likely thanÂ notÂ that the fair value of the reporting unitÂ is less than its carrying value. Qualitative factorsÂ mayÂ include, but areÂ notÂ limited to, economic conditions, industry and market considerations, cost factors, overall financial performance of the reporting unit and other entity and reporting unit specific events. If after assessing these qualitative factors, the Company determines it is â€œmore-likely-than-notâ€Â that the fair value of the reporting unit is less than the carrying value, then performing the StepÂ 1Â quantitative test is necessary. Â Step 1Â of the quantitative test requires comparison of the fair value of the reporting unitÂ to the respective carrying value. If the carrying value of the reporting unit is less than the fair value,Â noÂ impairment exists. Otherwise, the Company would recognize an impairment charge for the amount by which the carrying amount of theÂ reporting unit exceeds its fair value up to the amount of goodwill.Â Â The Company generally estimates the fair valueÂ using aÂ weighting of the income and market approaches. The Company uses industry accepted valuation models. Under the income approach, the Company uses a discounted cash flow methodology which requires management to make significant estimates and assumptions related to forecasted revenues, gross profit margins, operating income margins, working capital cash flow, perpetual growth rates, and long-term discount rates, among others. For the market approach, the Company uses the guideline public company method. Under this method, the Company utilizes information from comparable publicly traded companies with similar operating and investment characteristics as the reporting unit, to create valuation multiples that are applied to the operating performance of the reporting unit being tested, in order to obtain their respective fair values. The Company also reconciles the aggregate fair values of its reporting unitÂ to its current market capitalization, allowing for a reasonable control premium. See Note 6. Â Valuation of Long-Lived Assets Â The Company periodically reviews its long-lived assets, which consist primarily of property and equipment and intangible assets with finite lives, for impairment whenever events or changes in circumstances indicate the carrying amount of such assets may exceed their fair value. Recoverability of these assets is assessed using a number of factors, including operating results, business plans, budgets, economic projections and undiscounted cash flows. Â In addition, the Companyâ€™s evaluation considers non-financial data such as market trends, product development cycles and changes in managementâ€™s market emphasis. For the definite-lived intangible asset impairment review, the carrying value of the intangible assets is compared against the estimated undiscounted cash flows to be generated over the remaining life of the intangible assets. To the extent that the undiscounted future cash flows are less than the carrying value, the fair value of the asset is determined. If such fair value is less than the current carrying value, the asset is written down to the estimated fair value. There were no impairments ofÂ long-lived assets, other than impairment of goodwill, in fiscal 2024 or 2023. Â Business Combinations Â The Company allocates the amount it pays for each acquisition to the assets acquired and liabilities assumed based on their fair values at the date of acquisition, including identifiable intangible assets which arise from a contractual or legal right or are separable from goodwill. The Company bases the fair value of identifiable intangible assets acquired in a business combination on detailed valuations that use information and assumptions provided by management, which consider managementâ€™s best estimates of inputs and assumptions that a market participant would use. The Company allocates any excess purchase price that exceeds the fair value of the net tangible and identifiable intangible assets acquired to goodwill. The use of alternative valuation assumptions, including estimated growth rates, cash flows and discounts rates and estimated useful lives could result in different purchase price allocations and amortization expense in current and future periods. Transaction costs associated with these acquisitions are expensed as incurred through acquisition related expenses on the consolidated statements of operations. In those circumstances where an acquisition involves a contingent consideration arrangement, the Company recognizes a liability equal to the fair value of the contingent payments expected to be made as of the acquisition date. The Company re-measures this liability each reporting period and recognizes changes in the fair value through income (loss) before income taxes within the consolidated statements of operations. Â Foreign Currency Â The Company determines the appropriate method of measuring assets and liabilities as to whether the method should be based on the functional currency of the entity in the environment in which it operates or the reporting currency of the Company, the U.S. dollar.Â The Company has determined that the functional currency of its foreign subsidiaries are the local currencies of their respective jurisdictions.Â Assets and liabilities are translated into U.S. dollars at exchange rates in effect at the balance sheet date. Equity accounts are translated at historical rates, except for the change in retained earnings as a result of the income statement translation process. Revenue and expense items are translated into U.S. dollars at average exchange rates for the period. The adjustments are recognized as a separate component of stockholdersâ€™ equity and are included in accumulated other comprehensive income (loss). The Companyâ€™s foreign currency translation net lossesÂ for fiscal 2024 and 2023 were ($51)Â and ($28), respectively.Â Transaction gains and losses related to monetary assets and liabilities denominated in a currency different from a subsidiaryâ€™s functional currency are included in the consolidated statements of operations. Â Segment Information Â The Company has one reportable segment. Â Stock-Based Compensation Â The Company accounts for stock-based compensation in the consolidated statements of operations based on the fair values of the awards on the date of grant on a straight-line basis over their vesting term. Compensation expense is recognized only for share-based payments expected to vest. The Company estimates forfeitures at the date of grant based on the Companyâ€™s historical experience and future expectations. Â Common Stock Purchase Warrants Â The Company estimatesÂ the fair value of common stock warrants issued to non-employees using a binomial options pricing model. The Company evaluates common stock warrants as they are issued to determine whether they should be classified as an equity instrument or a liability. Those warrants that are classified as a liability are carried at fair value at each reporting period, with changes in their fair value recognized in change in fair value of warrant liabilities in the consolidated statements of operations. Â Advertising Costs Â Advertising costs are expensed when incurred. Such costs were $74Â thousand and $112 thousand for fiscal 2024 and 2023, respectively. Â Employee Benefits Â The Company sponsors a contributory 401(k) plan allowing all full-time employees who meet prescribed service requirements to participate. The Company is not required to make matching contributions, although the plan provides for discretionary contributions by the Company. The Company made no contributions in either fiscal 2024 or fiscal 2023. Â Income Taxes Â On March 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the â€œCARES Actâ€) was enacted in response to the COVID-19 pandemic. The CARES Act, among other things, contains modifications on the limitation of business interest for tax years beginning in 2019 and 2020, and permits net operating loss carryovers and carrybacks to offset 100% of taxable income for taxable years beginning before 2021. In addition, the CARES Act allows net operating losses incurred in 2018, 2019, and 2020 to be carried back to each of the five preceding taxable years to generate a refund of previously paid income taxes. These provisions of the CARES Act did not have a material effect on the Companyâ€™s estimated effective tax rate. Â The Company recognizes deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the Companyâ€™s consolidated financial statements and tax returns. Deferred income taxes are recognized based on temporary differences between the financial statement and tax basis of assets and liabilities using enacted tax rates in effect for the year in which the temporary differences are expected to reverse. Valuation allowances are provided if based upon the weight of available evidence, it is more likely than not that some or all of the deferred tax assets will not be realized. Â The Company provides for reserves for potential payments of taxes to various tax authorities related to uncertain tax positions.Â Reserves are based on a determination of whether and how much of a tax benefit taken by the Company in its tax filings or positions is â€œmore likely than notâ€ to be realized following resolution of any uncertainty related to the tax benefit, assuming that the matter in question will be raised by the tax authorities.Â Interest and penalties associated with uncertain tax positions are included in the provision for benefit from income taxes. Â The Company does not provide for U.S. income taxes on the undistributed earnings of its foreignÂ subsidiaries, which the Company considers to be permanent investments. Â The Company recognizes deferred tax assets for stock-based awards that result in future deductible amounts on our income tax returns, based on the amount of stock-based compensation recognized and the statutory tax rate in the jurisdiction in which we will receive a tax deduction. Â Net LossÂ Per Share Â The Company presents basic and diluted lossÂ per share information for its common stock.Â Basic net lossÂ per share is computed by dividing net lossÂ attributableÂ to common stockholders by the weighted average number of common shares outstanding.Â Diluted net lossÂ per share attributable to common stockholders is computed using the weighted average number of common shares outstanding during the period plus the dilutive effect of the weighted average of outstanding stock options and warrants using the â€œtreasury stockâ€ method and convertible preferred stock using the as-if-converted method.Â The computation of diluted earnings per share does not include the effect of outstanding stock options, warrants and convertible preferred stock that are considered anti-dilutive. Â Recently Adopted Accounting Standards Â Financial Instruments â€“ Credit Losses Â Effective October 1, 2023, the Company adopted the requirements of ASU 2016Â - 13,Â Financial Instruments - Credit Losses (Topic 326), Measurement of Credit Losses on Financial Instruments (â€œASU 2016 - 13â€), along with the subsequently issued guidance amending and clarifying various aspects of ASU 2016 - 13, using the modified retrospective method of adoption. In accordance with that method, the comparative periodsâ€™ information continues to be reported under the relevant accounting guidance in effect for that period. For the current period, the standard replaces the existing incurred credit loss model with the current expected credit losses model for financial instruments, including accounts receivable, through a cumulative-effect adjustment to accumulated deficit as of the beginning of the first reporting period in which the guidance is effective. Although the adoption of ASU 2016 - 13 did not have a material impact on the condensed consolidated financial statements it represented a change in the accounting policy with respect to the estimation of allowance for uncollectible accounts. Â Business Combinations Â In October 2021, the FASB issued ASU No. 2021-08, Business Combinations (Topic 606): Accounting for Contract Assets and Contract Liabilities from Contracts with Customers, which requires that an entity recognize and measure contract assets and contract liabilities acquired in a business combination in accordance with Topic 606 as if it had originated the contracts. Generally, this should result in an acquirer recognizing and measuring the acquired contract assets and contract liabilities consistent with how they were recognized and measured in the acquireeâ€™s financial statements, if the acquiree prepared financial statements in accordance with U.S. GAAP. The amendment in this update is effective for fiscal years beginning after December 15, 2022, including interim periods within those fiscal years. Early adoption is permitted, including adoption in an interim period. The guidance should be applied prospectively to business combinations occurring on or after the effective date of the amendment in this update. The adoption of ASU 2021-08 during the Company's fiscal 2024 first quarter did not have a material impact on its consolidated financial statements and related disclosures. Â Recently Issued Accounting Pronouncements Not Yet Effective Â Segment ReportingÂ Â In November 2023, the FASB issued ASU No. 2023-

07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entityÂ report segment information in accordance with Topic 280, Segment Reporting. The amendment in the ASU is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses.Â The amendments in this Update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures. Â Income Taxes Â In December 2023, the FASB issued ASU No. 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information,Â primarily related to theÂ rate reconciliation and income taxes paid.Â The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this Update are effective for annual periodsÂ beginning after December 15, 2024. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures. Â Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures Â In November 2024, the FASB issued ASU No. 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses,Â which requires that an entity disclose, in the notes to financial statements, specified information about certain costs and expenses. The amendment in the ASU is intended to enhance the transparency and decision usefulness to better understand the major components of an entityâ€™s income statement.Â The amendments in this Update are effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures. Â All other Accounting Standards Updates issued but not yet effective are not expected to have a material effect on the Companyâ€™s future consolidated financial statements or related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R10.htm IDEA: XBRL DOCUMENT v3.24.4 Note 3 - Accounts Receivable 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Loans, Notes, Trade and Other Receivables Disclosure [Text Block] 3. Accounts Receivable Â Accounts receivable consist of the following: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Accounts receivable Â $1,551Â Â $1,184Â Allowance Â Â (263)Â Â (180) Accounts receivable, net Â $1,288Â Â $1,004Â Â As of and for the years ended September 30, 2024Â and 2023Â no customers exceeded 10% of accounts receivable and no customers exceeded 10% of the Companyâ€™s total revenues.Â Â Allowance for Credit Losses Â The following illustrates the activity in our allowance for credit losses on accounts receivable: Â Balance as of October 1, 2023 Â $180Â Credit loss expense Â Â 160Â Write-off/adjustments Â Â (77) Balance as of September 30, 2024 Â $263Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: 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_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Note 4 - Property and Equipment 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Property, Plant and Equipment Disclosure [Text Block] 4.Â Property and equipment Â Property and equipment consist of the following: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Furniture and fixtures Â $166Â Â $166Â Purchased software Â Â 18Â Â Â 18Â Computer equipment Â Â 243Â Â Â 217Â Leasehold improvements Â Â 205Â Â Â 206Â Total cost Â Â 632Â Â Â 607Â Less accumulated depreciation and amortization Â Â (558)Â Â (456) Property and equipment, net Â $74Â Â $151Â Â Depreciation and amortization on the above assets were $102Â and $144Â in fiscal 2024 and 2023, respectively. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R12.htm IDEA: XBRL DOCUMENT v3.24.4 Note 5 - Fair Value Measurement and Fair Value of Financial Instruments 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Fair Value Disclosures [Text Block] 5. Fair Value Measurement and Fair Value of Financial Instruments Â The Companyâ€™s financial instruments consist principally of accounts receivable, accounts payable, warrant liabilities, contingent consideration and long-term debt arrangements. The Company measures its financial assets and liabilities at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e.,Â exit price) in an orderly transaction between market participants at the measurement date. Additionally, under U.S. GAAP, companies are required to provide disclosure and categorize assets and liabilities measured at fair value into one of three different levels depending on the assumptions (i.e.,Â inputs) used in the valuation. LevelÂ 1 provides the most reliable measure of fair value while LevelÂ 3 generally requires significant management judgment. Financial assets and liabilities are classified in their entirety based on the lowest level of input significant to the fair value measurement. The fair value hierarchy is defined as follows: Â LevelÂ 1â€”Valuations are based on unadjusted quoted prices in active markets for identical assets or liabilities. Â LevelÂ 2â€”Valuations are based on quoted prices for similar assets or liabilities in active markets, or quoted prices in markets that are not active for which significant inputs are observable, either directly or indirectly. Â LevelÂ 3â€”Valuations are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect managementâ€™s best estimate of what market participants would use in valuing the asset or liability at the measurement date. Â The carrying value of the Companyâ€™s accounts receivable and accounts payable approximate their fair value due to their short-term nature. As of September 30, 2024 and 2023, the aggregate fair values of long-term debts were $0.6Â million and $0.6Â million, respectively, with an aggregate carrying value of $0.5Â million and $0.7 million, respectively. The fair value is based on interest rates that are currently available to the Company for issuance of debt with similar terms and remaining maturities. If measured at fair value in the consolidated financial statements, the debt would be classified as Level 2 in the fair value hierarchy. Â The Companyâ€™s warrant liabilities are measured at fair value at each reporting period with changes in fair value recognized in earnings during the period. The fair value of the Companyâ€™s warrant liabilities are valued utilizing Level 3 inputs. Warrant liabilities are valued using a Monte Carlo option-pricing model, which takes into consideration the volatilities of comparable public companies, due to the relatively low trading volume of the Companyâ€™s common stock. The Monte Carlo option-pricing model uses certain assumptions, including expected life and annual volatility. The range and weighted average volatilities of comparable public companies utilized was 21% - 55% and 40.3%, respectively, as of September 30, 2024, and 27.7% - 84.5% and 45.5%, respectively, as of September 30, 2023. The volatility utilized in the Monte Carlo option-pricing model was determined by weighing 60% to the Company-specific volatility and 40% on comparable public companies. The significant inputs and assumptions utilized were as follows: Â Â Â As of September 30, 2024 Â Â As of September 30, 2023 Â Â Â Montage Capital Â Â Series D Preferred Â Â Montage Capital Â Â Series C Preferred Â Â Series D Preferred Â Volatility Â Â 51.0%Â Â 52.5%Â Â 60.7%Â Â 51.7%Â Â 73.6% Risk-free rate Â Â 4.8%Â Â 3.7%Â Â 5.0%Â Â 5.5%Â Â 4.8% Stock price Â $1.15Â Â $1.15Â Â $0.83Â Â $0.83Â Â $0.83Â Â The Company recognized a gain $0.1 million and $0.6 millionÂ for the years ended September 30, 2024 and 2023, respectively, related to the change in fair value of warrant liabilities. The changes in fair value of warrant liabilities were due to changes in inputs, primarily a change in the stock price and the risk-free rate, to the Monte Carlo option-pricing model. Â The Companyâ€™s goodwill (see Note 6) and contingent consideration obligations were from arrangements resulting from acquisitions, completed in prior periods not presented. The contingent considerationÂ was a result ofÂ former potentialÂ future payments of consideration that were contingent upon the achievement of revenue targets and operational goals.Â ContingentÂ considerationÂ is recognized at its estimated fair value at the date of acquisition based on the Companyâ€™s expected probability of future payment, discounted using a weighted average cost of capital in accordance with accepted valuation methodologies. Â The Company reviews and re-assesses the estimated fair value of contingent consideration liabilities at each reporting period and the updated fair value could differ materially from the initial estimates. The Company measures contingent consideration recognized in connection with acquisitions at fair value on a recurring basis using significant unobservable inputs classified as Level 3 inputs. The Company uses a simulation-based model to estimate the fair value of contingent consideration on the acquisition date and at each reporting period. The simulation model uses certain inputs and assumptions, including revenue projections, an estimate of revenue discount and volatility rate based on comparable public companiesâ€™ data, and risk-free rate. Significant increases or decreases to either of these inputs in isolation could result in a significantly higher or lower liability with a higher liability limited to the contractual maximum of the contingent consideration liabilities. Ultimately, the liability will be equivalent to the amount paid, and the difference between the fair value estimate on the acquisition date and each reporting period and the amount paid will be recognized in earnings.Â Â The fair value of contingent consideration was $250 thousand on September 30, 2022, all of which was paid in October 2022.Â There were no contingent consideration amounts remaining thereafter. Â Assets and liabilities of the Company measured at fair value as of September 30, 2024 and 2023, are as follows. Goodwill, net, is a non-recurring fair value measurement. Â Â Â As of September 30, 2024 Â Â Â Â Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Montage Â Â -Â Â Â -Â Â Â 10Â Â Â 10Â Series A and C Â Â -Â Â Â -Â Â Â -Â Â Â -Â Series D Â Â -Â Â Â -Â Â Â 88Â Â Â 88Â Total warrant liabilities Â $-Â Â $-Â Â $98Â Â $98Â Â Â Â As of September 30, 2023 Â Â Â Â Â Â Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Goodwill, net Â $-Â Â $-Â Â $8,468Â Â $8,468Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Montage Â Â -Â Â Â -Â Â Â 12Â Â Â 12Â Series A and C Â Â -Â Â Â -Â Â Â -Â Â Â 11Â Â Â 11Â Series D Â Â -Â Â Â -Â Â Â 151Â Â Â 151Â Total warrant liabilities Â $-Â Â $-Â Â $174Â Â $174Â Â The following table provides a roll forward of the fair value, as determined by Level 3 inputs, as follows: Â Â Â Contingent Consideration Obligations Â Â Warrant LiabilitiesÂ Balance at beginning of period, October 1, 2022 Â $250Â Â $749Â Additions Â Â -Â Â Â -Â Payments Â Â (250)Â Â -Â Adjustment to fair value Â Â -Â Â Â (575) Balance at end of period, September 30, 2023 Â $-Â Â $174Â Additions Â Â -Â Â Â -Â Exercises or payments Â Â -Â Â Â -Â Adjustment to fair value Â Â -Â Â Â (76) Balance at end of period, September 30, 2024 Â $-Â Â $98Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R13.htm IDEA: XBRL DOCUMENT v3.24.4 Note 6 - Goodwill 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Goodwill Disclosure [Text Block] 6. Goodwill Â The carrying value of goodwill is not amortized, but is tested for impairment annually as of September 30th, as well as whenever events or changes in circumstances indicate that the carrying amount of a reporting unit may not be recoverable.Â The purpose of an impairment test is to identify any potential impairment by comparing the carrying value of a reporting unit including goodwill to its fair value. An impairment charge is recognized for the amount by which the carrying amount exceeds the reporting unitâ€™s fair value; however, the loss recognized should not exceed the total amount of goodwill allocated to that reporting unit. Impairment charges are reflected as a reduction in goodwill in the Companyâ€™s consolidated balance sheets and an expense in the Companyâ€™s consolidated statements of operations.Â Â Annual tests were performed at September 30, 2024 and 2023. Due to the current inflationary macro-economic conditions and a sustained decline in the Companyâ€™s market capitalization, for the 2023 test, the Company elected to forgo the qualitative test and performed a quantitative goodwill impairment test by comparing the fair value of its reporting unit to its respective carrying value. The Company estimated the fair value of the reporting unit using a 75% and 25% weighting to the market approach andÂ income approach,

respectively, and a discount rate of 22.9%. The Company used industry accepted valuation models. Under the income approach (level 3 inputs), the Company used a discounted cash flow methodology which required management to make significant estimates and assumptions related to forecasted revenues, gross profit margins, operating income margins, working capital cash flow, perpetual growth rates, and long-term discount rates, among others. For the market approach, the Company used the guideline public company method. Under this method, the Company utilized information from comparable publicly traded companies with similar operating and investment characteristics as the reporting unit, to create valuation multiples that were applied to the operating performance of the reporting unit being tested, in order to obtain their respective fair values. The Company also reconciled the aggregate fair valueÂ of its reporting unitÂ to its current market capitalization, allowing for a reasonable control premium. Â For fiscal 2024,Â management performed a qualitative assessment that did not result in any impairment indicators atÂ September 30, 2024. Â Based on the impairment assessment performed,Â the Company recognized a goodwill impairment chargeÂ of $7.5Â million, all of which was attributable to goodwill, during fiscal 2023. The Company concludedÂ that the definite-lived and other long-lived assets wereÂ notÂ impaired. Â Changes in the carrying value of goodwill are as follows: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $8,468Â Â $15,985Â Impairments Â Â -Â Â Â (7,517) Balance at end of period Â $8,468Â Â $8,468Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R14.htm IDEA: XBRL DOCUMENT v3.24.4 Note 7 - Intangible Assets 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Intangible Assets Disclosure [Text Block] 7.Â Intangible Assets Â The components of intangible assets, net of accumulated amortization, are as follows: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Domain and trade names Â $572Â Â $629Â Customer related Â Â 3,048Â Â Â 3,678Â Technology Â Â 288Â Â Â 583Â Intangible, assets net Â $3,908Â Â $4,890Â Â Total amortization expense related to intangible assets was $982Â and $1,378Â for the years ended September 30, 2024 and 2023, respectively, and is reflected in Operating expenses on the consolidated statements of operations. The estimated amortization expense for fiscal yearsÂ 2025, 2026, 2027, 2028Â and thereafter is $734, $673, $559, $559Â and $1,383, respectively. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R15.htm IDEA: XBRL DOCUMENT v3.24.4 Note 8 - Accrued Liabilities 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Accounts Payable and Accrued Liabilities Disclosure [Text Block] 8.Â Accrued Liabilities Â Accrued liabilities consist of the following: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Compensation and benefits Â $405Â Â $517Â Professional fees Â Â 268Â Â Â 260Â Other Â Â 315Â Â Â 218Â Accrued liabilities Â $988Â Â $995Â Â Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 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(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R16.htm IDEA: XBRL DOCUMENT v3.24.4 Note 9 - Restructuring and Acquisition Related Expenses 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Restructuring and Related Activities Disclosure [Text Block] 9.Â Restructuring andÂ Acquisition Related Expenses Â The Company incurred restructuring and acquisition related expenses of $0.2 million and $0.1 million during the years ended September 30, 2024 and 2023, respectively, which are included in Restructuring and acquisition related expenses in the consolidated statements of operations. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R17.htm IDEA: XBRL DOCUMENT v3.24.4 Note 10 - Long-term Debt 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Long-Term Debt [Text Block] 10.Â Long-term Debt Â On March 1, 2021, the Company assumed the outstanding long-term debt obligations of an acquired business and issued a seller note to one of the selling stockholders. The assumed debt obligations and seller note are denominated in Euros. Â Long-term debt consists as follows: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Term loan payable, accruing interest at 3-Month EURIBOR plus 1.3% per annum, payable in quarterly installments starting in April 2023 and matures in July 2028. Â $325Â Â $385Â Sellerâ€™s note payable (â€œSellerâ€™s noteâ€), due to one of the selling stockholders, accruing interest at a fixed rate of 4.0% per annum. The Sellerâ€™s note is payable over 5 installments and matures in September 2025. Â Â 201Â Â Â 317Â Total debt Â Â 526Â Â Â 702Â Less current portion: Â Â (282)Â Â (267) Long-term debt, net of current portion Â $244Â Â $435Â Â Â Â At September 30, 2024, future maturities of long-term debt are as follows: Â Fiscal year: Â Â Â Â 2025 Â $282Â 2026 Â Â 81Â 2027 Â Â 81Â 2028 Â Â 82Â Total debt Â $526Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R18.htm IDEA: XBRL DOCUMENT v3.24.4 Note 11 - Leases 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Lessee, Operating Leases [Text Block] 11.Â Leases Â The Company leases facilities in the United States for its corporate and regional field offices. During the years ended September 30, 2024 and 2023, the Company was also a lessee/sublessor for certain office locations. Â Determination of Whether a Contract Contains a Lease Â We determine if an arrangement is a lease at inception, or upon modification of a contract and classify each lease as either an operating or finance lease at commencement. The Company reassesses lease classification subsequent to commencement upon a change to the expected lease term or a modification to the contract. Operating leases represent the Companyâ€™s right to use an underlying asset as lessee for the lease term and lease obligations represent the Companyâ€™s obligation to make lease payments arising from the lease. Â A contract contains a lease if the contract conveys the right to control the use of the identified property or equipment, explicitly or implicitly, for a period of time in exchange for consideration. Control of an underlying asset is conveyed if we obtain the rights to direct the use of and obtain substantially all of the economic benefit from the use of the underlying asset. At commencement, contracts containing a lease are further evaluated for classification as an operating lease or finance lease based on their terms. Â ROU Model and Determination of Lease Term Â The Company uses the Right-of-Use (â€œROUâ€) model to account for leases, which requires an entity to recognize a lease liability and ROU asset on the lease commencement date. A lease liability is measured equal to the present value of the remaining lease payments over the lease term and is discounted using the incremental borrowing rate, as the rates implicit in the Companyâ€™s leases are not readily determinable. The incremental borrowing rate is the rate of interest that the Company would have to pay to borrow, on a collateralized basis over a similar term, an amount equal to the lease payments in a similar economic environment. Lease payments include payments made before the commencement date and any residual value guarantees, if applicable. The initial ROU asset consists of the initial measurement of the lease liability, adjusted for any payments made before the commencement date, initial direct costs and lease incentives earned. When determining the lease term, the Company includes option periods when it is reasonably certain that those options will be exercised. Â Lease Costs Â For operating leases, minimum lease payments, including minimum scheduled rent increases, are recognized as operating lease costs on a straight-line basis over the applicable lease terms. Some operating lease arrangements include variable lease costs, including real estate taxes, insurance, common area maintenance or increases in rental costs related to inflation. Such variable payments, other than those dependent upon a market index or rate, are excluded from the measurement of the lease liability and are expensed when the obligation for those payments is incurred. Â Significant Assumptions and Judgments Â Management makes certain estimates and assumptions regarding each new lease and sublease agreement, renewal and amendment, including, but not limited to, property values, market rents, useful life of the underlying property, discount rate and probable term, all of which can impact (1) the classification as either an operating or finance lease, (2) measurement of lease liabilities and ROU assets and (3) the term over which the ROU asset and leasehold improvements are amortized. The amount of depreciation and amortization, interest and rent expense would vary if different estimates and assumptions were used. Â The components of net lease costs were as follows: Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Operating lease cost Â $220Â Â $260Â Variable lease cost Â Â 81Â Â Â 145Â Less: Sublease income, net Â Â (125)Â Â (156) Total Â $176Â Â $249Â Â Cash paid for amounts included in the measurement of lease liabilities was $177Â thousandÂ and $233Â thousand for the years ended September 30, 2024 and 2023, respectively, all of which represents operating cash flows from operating leases. As of September 30, 2024 and 2023, the weighted average remaining lease term was 1.0Â and 3.1Â years, respectively, and the weighted average discount rate was 9.4% and 7.0% for the years ended September 30, 2024 and 2023, respectively. Â At September 30, 2024, future minimum rental commitments under non-cancelable leases with initial or remaining terms in excess of one year, which have commenced, were as follows: Â Â Â Payments Operating LeasesÂ Â Receipts SubleasesÂ Â Net Leases Â Fiscal year: Â Â Â Â Â Â Â Â Â Â Â Â Â 2025 Â $185Â Â $66Â Â $119Â 2026 Â Â 7Â Â Â -Â Â Â 7Â Total lease commitments Â Â 192Â Â $66Â Â $126Â Less: Amount representing interest Â Â (29)Â Â Â Â Â Â Â Â Â Present value of lease liabilities Â Â 163Â Â Â Â Â Â Â Â Â Â Â Less: Current portion Â Â (157)Â Â Â Â Â Â Â Â Â Operating lease liabilities, net of current portion Â $6Â Â Â Â Â Â Â Â Â Â As of September 30, 2024, the Company had no lease commitments that extend past fiscal 2028, assuming the Company does not exercise its termination option in 2025.Â The Rosemont, Illinois lease contains an early termination clause, which the Company expects to execute,Â under which the lease can be terminated on August 31, 2025 upon payment of a $93 thousand termination fee.Â Â Starting October 1, 2023, the Company has subleased its office space in Rosemont, Illinois. The sublease is forÂ $6Â thousand per month, through August 31, 2025. Â At September 30, 2023, future minimum rental commitments under non-cancelable leases with initial or remaining terms in excess of one year were as follows: Â Â Â Payments Operating LeasesÂ Â Receipts SubleasesÂ Â Net Leases Â Fiscal year: Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â $177Â Â $25Â Â $152Â 2025 Â Â 151Â Â Â -Â Â Â 151Â 2026 Â Â 72Â Â Â -Â Â Â 72Â 2027 Â Â 61Â Â Â -Â Â Â 61Â 2028 Â Â 11Â Â Â -Â Â Â 11Â Total lease commitments Â Â 472Â Â $25Â Â $447Â Less: Amount representing interest Â Â (83)Â Â Â Â Â Â Â Â Â Present value of lease liabilities Â Â 389Â Â Â Â Â Â Â Â Â Â Less: Current portion Â Â (148)Â Â Â Â Â Â Â Â Â Operating lease liabilities, net of current portion Â $241Â Â Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R19.htm IDEA: XBRL DOCUMENT v3.24.4 Note 12 - Stockholders' Equity 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Equity [Text Block] 12.Â Stockholdersâ€™ Equity Â Under our Certificate of Incorporation, we are authorized, subject to limitations prescribed by Delaware law and our Charter, to issue up toÂ 1,000,000Â shares of preferred stock inÂ oneÂ or more series, to establish from time to time the number of shares to be included in each series and to fix the designation, powers, preferences and rights of the shares of each series and any of its qualifications, limitations or restrictions. Our Board of Directors can increase or decrease the number of shares of any series, butÂ notÂ below the number of shares of that series then outstanding, without any further vote or action by our stockholders. Our Board of DirectorsÂ mayÂ authorize the issuance of preferred stock with voting or conversion rights that could adversely affect the voting power or other rights of the holders of the common stock. Â Series A Convertible Preferred Stock Â The Company has designatedÂ 264,000Â shares of its preferred stock as Series A Convertible Preferred Stock (â€œSeries A Preferred Stockâ€). The shares of Series A Preferred StockÂ mayÂ be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series A Preferred Stock to be converted, multiplied by the stated value of $10Â and (ii) divided by the conversion price in effect at the time of conversion. As ofÂ September 30, 2024Â and 2023,Â the Company hadÂ noÂ shares of Series A Preferred Stock outstanding. Â Series B Convertible Preferred Stock Â The Company has designatedÂ 5,000Â shares of its preferred stock as Series B Convertible Preferred Stock (â€œSeries B Preferred Stockâ€). The shares of Series B Preferred StockÂ mayÂ be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series B Preferred Stock to be converted, multiplied by the stated value of $1,000Â and (ii) divided by the conversion price in effect at the time of conversion. As of September 30, 2024Â andÂ 2023,Â the Company hadÂ noÂ shares of Series B Preferred Stock outstanding.Â Â Series C Convertible Preferred Stock Â The Company has designatedÂ 11,000Â shares of its preferred stock as Series C Convertible Preferred Stock (â€œSeries C Preferred Stockâ€). The shares of Series C Preferred StockÂ mayÂ be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series C Preferred Stock to be converted, multiplied by the stated value of $1,000Â and (ii) divided by the conversion price in effect at the time of conversion. Series C Preferred Stock vote on an as-converted basis along with shares of the Companyâ€™s common stock, areÂ notÂ entitled to receive dividends, unless specifically declared by our Board of Directors, and in the event of any liquidation, dissolution or winding up of the Company the holders of Series C Preferred Stock are entitled to receive in preference to the holders of common stock, Series A Preferred Stock, Series B Preferred Stock and any other stock, the amount

equal to the stated value per share of Series C Preferred Stock. The CompanyÂ mayÂ notÂ effect, and a holder willÂ notÂ be entitled to, convert the Series C Preferred Stock or exercise any Series C Preferred Warrants, which, upon giving effect to such conversion or exercise, would cause the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceedÂ 4.99%Â (or, at the election of the holder,Â 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. As ofÂ September 30, 2024Â andÂ 2023,Â the Company hadÂ 350Â shares of Series C Preferred Stock outstanding, which were convertible into an aggregate ofÂ 38,889Â shares of the Companyâ€™s common stock.Â Â Series D Convertible Preferred Stock Â The Company has designatedÂ 4,200Â shares of its preferred stock as Series D Convertible Preferred Stock (â€œSeries D Preferred Stockâ€).Â The shares of Series D Preferred StockÂ mayÂ be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series D Preferred Stock to be converted, multiplied by the stated value of $1,000Â and (ii) divided by the conversion price in effect at the time of conversion. The CompanyÂ mayÂ notÂ effect, and a holder willÂ notÂ be entitled to convert, the Series D Preferred Stock or exercise anyÂ Series D Preferred Warrants, which, upon giving effect to such conversion or exercise, would cause (i) the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceedÂ 4.99%Â (or, at the election of the holder,Â 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. As ofÂ September 30, 2024Â and 2023, the Company had no shares of Series D Preferred Stock outstanding. Â Amended and Restated Stock Incentive Plan Â The Company has granted common stock, common stock warrants, and common stock option awards (the â€œEquity Awardsâ€) to employees, consultants, advisors and former debt holders of the Company and to former owners and employees of acquired companies that have become employees of the Company. The Companyâ€™s Amended and Restated Stock Incentive Plan (the â€œPlanâ€) provided for the issuance of up to 5,000 shares of common stock. This Plan expired in August 2016. On April 29, 2016, the stockholders approved a new stock incentive plan, the 2016 Stock Incentive Plan (the â€œ2016 Planâ€). The 2016 Plan authorizes the award of incentive stock options, non-statutory stock options, restricted stock, unrestricted stock, performance shares, stock appreciation rights and any combination thereof to employees, officers, directors, consultants, independent contractors and advisors of the Company. The 2016 Plan provides for the issuance in the aggregate of up to 2,400,000 shares of common stock associated with awards granted under the Stock Incentive Plan. As ofÂ September 30, 2024,Â there were 2,107,895 options outstanding andÂ 38,940 shares available for future issuance under the 2016 Plan. Â Compensation Expense Â Compensation expense is generally recognized on a graded accelerated basis over the vesting period of grants. Compensation expense is recorded in the consolidated statements of operations with a portion charged to Cost of revenue and a portion to Operating expenses, depending on the employeeâ€™s department. Â During the years ended September 30, 2024 and 2023, compensation expense related to share-based payments was as follows: Â Â Â Â Year Ended September 30,Â Â Â 2024 Â Â 2023 Â Cost of revenue Â $-Â Â $7Â Operating expenses Â Â 505Â Â Â 395Â Interest expense and other, net Â Â 53Â Â Â 169Â Total Â $558Â Â $571Â Â As of September 30, 2024, the Company had approximately $0.4Â million of unrecognized compensation costs related to unvested shared-based payments,Â which is expected to be recognized over a weighted-average period of 1.4Â years. Â Common Stock Warrants Â The Company typically issues warrants to individual investors and placement agents to purchase shares of the Companyâ€™s common stock in connection with public and private placement fund raising activities. WarrantsÂ mayÂ also be issued to individuals or companies in exchange for services provided to the Company. The warrants are typically exercisableÂ sixÂ months after the issue date, expire inÂ fiveÂ years, and contain a cashless exercise provision and piggyback registration rights. Â Montage WarrantÂ - As additional consideration for a prior loan arrangement which was paid in full in a prior periodÂ notÂ presented, the Company issued to Montage Capital anÂ eight-year warrant (the â€œMontage Warrantâ€) to purchase the Companyâ€™s common stock at a price equal to $132.50Â per share. The Montage Warrant contains an equity buy-out provision upon the earlier of (1) dissolution or liquidation of the Company, (2) any sale or distribution of all or substantially all of the assets of the Company, or (3) a â€œChange in Controlâ€ as defined within the meaning of SectionsÂ 13(d) andÂ 14(d)(2) of the Securities Exchange Act ofÂ 1934.Â Montage Capital has the right to receive an equity buy-out of $250. If the equity buy-out is exercised, the Montage Warrant will be surrendered to the Company for cancellation. Â Series A and B and C Preferred Warrants -Â InÂ March 2019,Â in connection with the issuance of the Companyâ€™s Series C Preferred Stock, the Company issued warrants to purchase the Companyâ€™s common stock. These warrants were designated as (i) Series A Warrants with an initial term ofÂ 5.5Â years and an exercise price ofÂ $4.00;Â (ii) Series B Warrants, which expired unexercised during the Companyâ€™sÂ 2021Â fiscal year, with an initial term ofÂ 24Â months and an exercise price ofÂ $4.00;Â and (iii) Series C Warrants with an initial term ofÂ 5.5Â years and an exercise price of $0.05Â (collectively, hereinafter referred to as the â€œSeries C Preferred Warrantsâ€). The Company also issued warrants with an exercise price of $4.00Â to purchase shares of the Companyâ€™s common stock to the Placement Agents. The CompanyÂ mayÂ notÂ effect, and a holder willÂ notÂ be entitled to convert, the Series C Preferred Stock or exercise any Series C Preferred Warrants,Â which, upon giving effect to such conversion or exercise, would cause (i) the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceedÂ 4.99%Â (or, at the election of the holder,Â 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. Â During fiscal 2024, all Series A, Series C, and Placement Agent Warrants issued in connection with the Series C Preferred Stock and Investor Warrants expired.Â Â Series D Preferred Warrants â€“Â In May 2021, in connection with the issuance of the Companyâ€™s Series D Preferred Stock, the Company issued warrants to purchase the Companyâ€™s common stock. These warrants consisted of (i) warrants issued to investors in Series D Preferred Stock to purchase in the aggregate up toÂ 592,106Â shares of common stock with an initial term ofÂ fiveÂ and a half years which ends onÂ November 16, 2026 and an initial exercise price ofÂ $2.51 and (ii) Placement Agents warrants to purchase an aggregate ofÂ 179,536Â shares of common stock with an initial term ofÂ fiveÂ years which ends onÂ May 12, 2026 and an initial exercise price ofÂ $2.85. Collectively, these warrants are referred to as the â€œSeries D Preferred Warrants.â€ Â The CompanyÂ mayÂ notÂ effect, and a holder willÂ notÂ be entitled to convert, the Series D Preferred Stock or exercise anyÂ Series D Preferred Warrants, which, upon giving effect to such conversion or exercise, would cause (i) the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceedÂ 4.99%Â (or, at the election of the holder,Â 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. As ofÂ September 30, 2024,Â noÂ Series D Warrants have been exercised and the aggregate number of shares issuable upon exercise wasÂ 592,106Â andÂ 179,536Â shares for investors and placement agents, respectively. Â The Montage Warrants, Series A and C Preferred Warrants, the Placement Agent Warrants issued in connection with the Series C Preferred Stock, and the Series D Warrants were all determined to be derivative liabilities and are subject to remeasurement each reporting period (see Note 5). Â During years ended September 30, 2024Â and 2023, there were no warrants exercised. Â Total warrants outstanding as September 30, 2024, were as follows: Â Type Â Issue Date Â Shares Â Â Price Â Expiration Financing (Montage) Â 10/10/2017 Â Â 1,327Â Â $132.50Â 10/10/2025 Placement Agent Â 2/4/2021 Â Â 31,564Â Â $3.88Â 2/4/2026 Investors Â 5/14/2021 Â Â 592,106Â Â $2.51Â 11/16/2026 Placement Agent Â 5/14/2021 Â Â 179,536Â Â $2.85Â 5/12/2026 Total Â Â Â Â 804,533Â Â Â Â Â Â Â Â Warrant Issuances Â The Company did not issue warrants to purchase common stock during the years ended September 30, 2024Â andÂ 2023. Â Summary of Option and Warrant Activity and Outstanding Shares Â During the year endedÂ September 30, 2024Â the Company granted (i) options to purchase 250,000 shares to members of management at an exercise price of $0.81, which vestÂ ratably on a quarterly basis over a three-year period and (ii) options to purchase 80,000 shares to board members at an exercise price of $0.90, which vested immediately. Â During the year endedÂ September 30, 2023Â the Company, (i) issued 300,000 total options to its Chief Executive Officer at an exercise price of $1.18, which vest in 36 equal monthly installments over a three-year period, (ii) issued 50,000 total options to employees at an exercise price of $1.34, which vest ratably over aÂ three-year period in equal quarterly installments, (iii) issued 152,000 total options to employees at an exercise price of $1.18, which vest ratably over aÂ three-year period in equal quarterly installments, andÂ (iv)Â issued 200,000 total options to the Board of Directors at an exercise price of $1.18, which vested immediately. Â The weighted-average option fair values, as determined using the Black-Scholes option valuation model, and the assumptions used to estimate these values for stock options granted during the year ended September 30, 2024 and 2023 are as follows: Â Â Â 2024 Â Â 2023 Â Â Â Board Â Â Non-Board Â Â Board Â Â Non-Board Â Â Weighted-average fair value per share option Â $0.67Â Â $0.67Â Â $0.84Â Â $0.90Â Expected life (in years) Â Â 5.8Â Â Â 5.0Â Â Â 5.0Â Â Â 5.8Â Volatility Â Â 108.5%Â Â 96.1%Â Â 88.5%Â Â 90.7% Risk-free interest rate Â Â 4.0%Â Â 4.2%Â Â 4.1%Â Â 4.0% Dividend yield Â Â 0.0%Â Â 0.0%Â Â 0.0%Â Â 0.0% Â The expected option term is the number of years the Company estimates the options will be outstanding prior to exercise. Expected volatility is based on historical daily price changes of the Companyâ€™s common stock for a period equal to the expected life. The risk-free interest rate is based on the U.S. Treasury yield in effect at the time of grant. The expected dividend yield is zero since the Company does not currently pay cash dividends on its common stock and does not anticipate doing so in the foreseeable future. Â A summary of combined restricted stock, stock option and warrant activity is as follows: Â Â Â Restricted Stock Â Â Stock Options Â Â Stock Warrants Â Â Â Â Â Â Â Â Â Â Â Weighted Average Â Â Â Â Â Â Weighted Average Â Â Â Awards Â Â Â Awards Â Â Exercise Price Â Â Warrants Â Â Exercise Price Â Outstanding, October 1, 2022 Â Â 200,000Â Â Â 1,157,927Â Â $3.49Â Â Â 1,757,629Â Â $3.64Â Granted Â Â -Â Â Â 702,000Â Â Â 1.19Â Â Â -Â Â Â -Â Exercised Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited Â Â -Â Â Â (28,348)Â Â 2.49Â Â Â -Â Â Â -Â Expired Â Â -Â Â Â (64)Â Â 1,873.44Â Â Â -Â Â Â -Â Outstanding, September 30, 2023 Â Â 200,000Â Â Â 1,831,515Â Â $2.56Â Â Â 1,757,629Â Â $3.64Â Granted Â Â -Â Â Â 330,000Â Â Â 0.83Â Â Â -Â Â Â -Â Exercised Â Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited Â Â -Â Â Â (53,518)Â Â 1.50Â Â Â -Â Â Â -Â Expired Â Â -Â Â Â (102)Â Â 1,413.97Â Â Â (953,096)Â Â 2.85Â Outstanding, September 30, 2024 Â Â 200,000Â Â Â 2,107,895Â Â $2.25Â Â Â 804,533Â Â $2.85Â Â There were 1,543,890Â and 1,148,097 options vested and exercisable as of September 30, 2024 and 2023, respectively. The options outstanding at September 30, 2024 and 2023 had an aggregate intrinsic value of $105,000Â and $0, respectively. Â A summary of the status of unvested options is as follows: Â Â Â Â Â Â Â Â Weighted Average Â Â Â Â Â Â Â Grant-Date Â Â Â Shares Â Â Fair Value Â Unvested at October 1, 2023 Â Â 683,418Â Â $1.10Â Granted Â Â 330,000Â Â Â 0.67Â Vested Â Â (436,413)Â Â 1.06Â Forfeited/Cancelled Â Â (13,000)Â Â 1.07Â Unvested at September 30, 2024 Â Â 564,005Â Â $0.88Â Â The following table summarizes information about outstanding stock options at September 30, 2024: Â Exercise Price Â Number of Options Â Â Weighted Average Remaining Contractual Life (Years) Â Â Weighted Average Exercise Price Â Â Aggregate Intrinsic ValueÂ Options outstanding Â Â 2,107,895Â Â Â 7.7Â Â $2.25Â Â $105,000Â Options exercisable Â Â 1,543,890Â Â Â 7.3Â Â $2.66Â Â $34,166Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 34 R20.htm IDEA: XBRL DOCUMENT v3.24.4 Note 13 - Net Loss Per Share Attributable to Common Stockholders 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] 13.Â Net Loss Per Share Attributable to Common Stockholders Â Basic and diluted net lossÂ per share is computed as follows: Â (in thousands, except share and per share data) Â Â Â Â Â Â Â Â Â Â Years Ended September 30, Â Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Net loss applicable to common stockholders - basic earnings per share Â $(1,961)Â $(9,435) Effect of dilutive securities: Â Â Â Â Â Â Â Â Change in fair value of in-the-money warrant derivative liabilities Â Â -Â Â Â (6) Net loss applicable to common stockholders - diluted earnings per share Â $(1,961)Â $(9,441) Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Weighted-average shares outstanding for basic earnings per share Â Â 10,417,609Â Â Â 10,417,609Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Options Â Â -Â Â Â -Â Warrants Â Â -Â Â Â 6,578Â Preferred stock Â Â -Â Â Â -Â Weighted-average shares outstanding for diluted earnings per share Â Â 10,417,609Â Â Â 10,424,187Â Â Â Â Â Â Â Â Â Â Â Basic net income (loss) per share Â $(0.19)Â $(0.91) Diluted net income (loss) per share Â $(0.19)Â $(0.91) Â Potential common stock equivalents excluded from the computation of diluted net income (loss) per share because their inclusion would have been anti-dilutive were as follows (in shares): Â Â Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Stock options Â Â 2,107,895Â Â Â 1,831,515Â Warrants Â Â 804,533Â Â Â 1,743,891Â Convertible preferred stock Â Â 38,889Â Â Â 38,889Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 35 R21.htm IDEA: XBRL DOCUMENT v3.24.4 Note 14 - Commitments and Contingencies 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] 14.Â Commitments and Contingencies Â The Company leases certain of its buildings under noncancelable lease agreements. Refer to the Leases footnote (Note 11) of the Notes to the Consolidated Financial Statements for additional information. Â The Company frequently warrants that the technology solutions it develops for its clients will operate in accordance with the project specifications without defects for a specified warranty

period, subject to certain limitations that the Company believes are standard in the industry. In the event that defects are discovered during the warranty period, and none of the limitations apply, the Company is obligated to remedy the defects until the solution that the Company provided operates within the project specifications. The Company is not typically obligated by contract to provide its clients with any refunds of the fees they have paid, although a small number of its contracts provide for the payment of liquidated damages upon default. The Company has purchased insurance policies covering professional errors and omissions, property damage and general liability that reduce its monetary exposure for warranty-related claims and enable it to recover a portion of any future amounts paid. Â The Companyâ€™s contracts typically provide for testing and client acceptance procedures that are designed to mitigate the likelihood of warranty-related claims, although there can be no assurance that such procedures will be effective for each project. The Company has not paid any material amounts related to warranties for its solutions.Â The Company sometimes commits unanticipated levels of effort to projects to remedy defects covered by its warranties.Â The Companyâ€™s estimate of its exposure to warranties on contracts is immaterial as of September 30, 2024 and 2023. Â The Companyâ€™s agreements with customers generally require the Company to indemnify the customer against claims in which the Companyâ€™s products infringe third-party patents, copyrights, or trademarks and indemnify against product liability matters. As of September 30, 2024 and 2023, the Company has not experienced any losses related to the indemnification obligations and no significant claims with respect thereto were outstanding.Â The Company does not expect significant claims related to the indemnification obligations and, consequently, concluded that the fair value of these obligations is negligible, and no related reserves were established. Â Litigation Â The Company is subject to ordinary routine litigation and claims incidental to its business. As of September 30, 2024, the Company was not engaged in any material legal proceedings. Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R22.htm IDEA: XBRL DOCUMENT v3.24.4 Note 15 - Revenues and Other Related Items 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Revenue from Contract with Customer [Text Block] 15.Â Revenues and Other Related Items Â Disaggregated Revenues Â The Company disaggregates revenue from contracts with customers by geography and product grouping, as it believes this best depicts how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. Â The Companyâ€™s revenue by geography (based on customer address) is as follows: Â Â Â Year Ended September 30, Â Revenues: Â 2024 Â Â 2023 Â United States Â $12,824Â Â $12,828Â International Â Â 2,534Â Â Â Â 3,057Â Â Â $15,358Â Â $15,885Â Â The largest concentration within the Companyâ€™s international revenue geography is within Canada. Â Long-lived assets located in foreign jurisdictions aggregated approximately $1.0Â million and $1.3Â million as of September 30, 2024 and 2023, respectively. Â The Companyâ€™s revenue by type is as follows: Â Â Â Years Ended September 30, Â Revenues: Â 2024 Â Â 2023 Â Digital Engagement Services Â $3,224Â Â $3,146Â Subscription Â Â 10,699Â Â Â Â 11,182Â Maintenance Â Â 437Â Â Â 541Â Hosting Â Â 998Â Â Â 1,016Â Â Â $15,358Â Â $15,885Â Â Deferred Revenue Â Amounts that have been invoiced are recognized in accounts receivable, deferred revenue or revenue, depending on whether the revenue recognition criteria have been met. Deferred revenue represents amounts billed for which revenue has not yet been recognized. Deferred revenue that will be recognized during the succeeding 12-month period is recognized as current deferred revenue and the remaining portion is recognized as noncurrent deferred revenue and is included in Other long-term liabilities. Â The following table summarizes the classification and net change in deferred revenue as of and for the years ended September 30, 2024 and 2023: Â Â Â Deferred Revenue Â Â Â Current Â Â Long Term Â Balance as of October 1, 2022 Â $1,943Â Â $384Â Increase (decrease) Â Â 141Â Â Â (39) Balance as of September 30, 2023 Â Â 2,084Â Â Â 345Â Increase (decrease) Â Â 105Â Â Â -Â Balance as of September 30, 2024 Â $2,189Â Â $345Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 37 R23.htm IDEA: XBRL DOCUMENT v3.24.4 Note 16 - Income Taxes 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] 16.Â Income Taxes Â The components of the Companyâ€™s tax provision (benefit) as of September 30, 2024 and 2023, is as follows:Â Â Â Â Year Ended September 30, Â Â Â 2024 Â Â 2023 Â Current: Â Â Â Â Â Â Â Â Federal Â $- Â Â $-Â State Â Â 22Â Â Â 6Â Foreign Â Â -Â Â Â (37) Total current Â Â 22Â Â Â (31) Deferred: Â Â Â Â Â Â Â Â Federal Â Â -Â Â Â -Â State Â Â -Â Â Â -Â Foreign Â Â (65)Â Â (63) Total deferred Â Â (65)Â Â (63) Grand total Â $(43)Â $(94) Â The Companyâ€™s income tax provision was computed using the federal statutory rate and average state statutory rates, net of related federal benefit. The provision differs from the amount computed by applying the statutory federal income tax rate to pretax income, as follows: Â Â Â Year Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Income tax provision/(benefit) at the federal statutory rate of 21% Â $(421)Â $(1,995) Permanent differences, net Â Â 36Â Â Â 1,498Â State income tax provision/(benefit) Â Â 17Â Â Â (30) Foreign income taxed at different rates Â Â (118)Â Â 91Â Change in valuation allowance on deferred tax assets Â Â 534Â Â Â 260Â True up adjustments Â Â (91)Â Â 82Â Total Â $(43)Â $(94) Â As of September 30, 2024, the Company has federal net operating loss (â€œNOLâ€) carryforwards of approximately $36.8Â million ofÂ which $29.0Â million is subject to the 20-year carryforward and expireÂ on various dates through 2038.Â The remaining federal NOL carryforward of $7.7Â million is indefinite. Internal Revenue Code Section 382 places a limitation on the amount of taxable income which can be offset by NOL carryforwards after a change in control of a loss corporation. Due to these â€œchange of ownershipâ€ provisions, utilization of NOL carryforwards may be subject to an annual limitation on utilization against taxable income in future periods. The Company has not performed a Section 382 analysis. However, if performed, Section 382 may be found to limit potential future utilization of the Companyâ€™s NOL carryforwards. The Company also has approximately $50.2Â million in state NOLs which expire on various dates through 2044. Â The Company has deferred tax assets that are available to offset future taxable income. A valuation allowance is established if it is more likely than not that all or a portion of the deferred tax assets will not be realized. Management believes that it is more likely than not that all deferred tax assets will not be realized. Accordingly, the Company has established a valuation allowance against a portion of its deferred tax assets at September 30, 2024 and 2023. For the years ended September 30, 2024 and 2023, the valuation allowance for deferred tax assets increased by $0.5Â million and $0.3Â million, respectively. Â The acquisition of HawkSearch during the third quarter of fiscalÂ 2021Â resulted in the recognition of deferred tax liabilities of approximately $1.2Â millionÂ related to intangible assets. Prior to the business combination, the Company had a full valuation allowance on its net deferred tax assets. The deferred tax liabilities generated from the business combination netted against the Companyâ€™s pre-existing deferred tax assets. Consequently, the impact of such resulted in the release of $1.2Â million of the pre-existing valuation allowance against the deferred tax assets and corresponding deferred tax benefit recognized during fiscal 2021. Â We recognize deferred tax assets for stock-based awards that result in deductions on our income tax returns, based on the amount of stock-based compensation recognized and the statutory tax rate in the jurisdiction in which we will receive a tax deduction. We also recognize interest accrued related to unrecognized tax benefits in interest expense. Penalties, if incurred, are recognized as a component of tax expense. Â The Company is subject to U.S. federal income tax as well as income tax of certain state jurisdictions. The Company has not been audited by the Internal Revenue Service (â€œIRSâ€) or any states in connection with income taxes. The tax periods from 2021 toÂ 2024Â generally remain open to examination by the IRS and state authorities. Â Significant components of the Companyâ€™s deferred tax assets and liabilities are as follows: Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Deferred tax assets: Â Â Â Â Â Â Â Â Bad debt reserve Â $66Â Â $46Â Accrued expenses Â Â 139Â Â Â 78Â Net operating loss carryforwards Â Â 10,699Â Â Â 10,627Â Right of use liability Â Â 97Â Â Â 248Â Stock options Â Â 498Â Â Â 379Â Other Â Â 17Â Â Â 17Â Total deferred tax assets Â Â 11,516Â Â Â 11,395Â Valuation allowance Â Â (11,336)Â Â (10,802) Net deferred tax assets Â Â 180Â Â Â 593Â Â Â Â Â Â Â Â Â Â Â Â Deferred tax liabilities: Â Â Â Â Â Â Â Â Right of use asset Â Â 97Â Â Â 248Â Depreciation Â Â 7Â Â Â 47Â Intangibles Â Â 251Â Â Â 525Â Total deferred tax liabilities Â Â 355Â Â Â 820Â Net deferred tax liabilities Â $(175)Â $(227) Â Net deferred tax assets are reflected in Other assets and net deferred tax liabilities are reflected in Other long-term liabilities on the consolidated balance sheets. There were no undistributed earnings of the Companyâ€™s foreign subsidiariesÂ at September 30, 2024 and 2023. The 2017 Tax Act subjects a U.S. stockholder to tax on global intangible low-taxed income (â€œGILTIâ€) earned by certain foreign subsidiaries. The FASB Staff Q&A, Topic 740, No. 5, Accounting for Global Intangible Low-Taxed Income, provides that an entity may make an accounting policy election to either recognize deferred taxes for temporary basis differences expected to reverse as GILTI in future years, or provide for the tax expense related to GILTI in the year the tax is incurred as a period expense only. Additionally, the 2017 Tax Act provides for a tax benefit to U.S. taxpayers that sell goods or services to foreign customers under the new Foreign Derived Intangible Income Deduction (â€œFDIIâ€) rules. As of September 30, 2024Â andÂ September 30, 2023, the Company did not have GILTI to be reported. When accounting for uncertain income tax positions, the impact of uncertain tax positions is recognized in the consolidated financial statements if they are more likely than not of being sustained upon examination, based on the technical merits of the position. The Companyâ€™s management has determined that the Company has no uncertain tax positions requiring recognition as of September 30, 2024 and 2023. The Company does not expect any change to this determination in the next twelve months.Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 38 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Note 17 - Related Party Transactions 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Related Party Transactions Disclosure [Text Block] 17.Â Related Party Transactions Â In October 2013, Mr. Michael Taglich joined the Board of Directors. Michael Taglich is the Chairman and President of Taglich Brothers, Inc. (â€œTaglich Brothersâ€), a New York based securities firm. Taglich Brothers acted asÂ placement agents for many of the Companyâ€™s private offerings and debt issuances. Â In connection with previous private offerings and debt issuances which occurred prior to the fiscal years presented in these consolidated financial statements, Taglich BrothersÂ were granted Placement Agent Warrants to purchase 4,246 shares of common stock at a weighted average price of $321.00 per share and were granted Placement Agent Warrants to purchase 10,926 shares of common stock at a weighted average price of $761.61 per share.Â Â In consideration of previous loans made by Michael Taglich to the Company and the personal guaranty on a former third-party credit facility no longer maintained by the Company, Mr. Taglich has been issued warrants to purchase common stock totaling 1,080 shares at an exercise price of $1,000 per share. Â In November 2018, the Company engaged Taglich Brothers Inc, on a non-exclusive basis, to perform advisory and investment banking services to identify possible acquisition target possibilities.Â Fees for the services were $8 thousand per month for three months and $5 thousand per month thereafter, cancellable at any time. Taglich Brothers Inc. could also earn a success fee ranging from $200 thousand for a revenue target acquisition of under $5 million up to $1 million for an acquisition target over $200 million.Â In connection with the asset purchase of Stantive, Taglich Brothers earned a success fee of $200,000. Â Michael Taglich purchased 350 units in the amount of $350 of Series C Preferred Stock and associated warrants in the private transaction consummated on March 13, 2019. Mr. Taglichâ€™s purchase was subject to stockholder approval pursuant to the Nasdaq Stock Market Rule 5635(c),Â for which approval by the stockholders of the Company was obtained on April 26, 2019. Â In connection with the Companyâ€™s registered direct offering

completed in February 2021, the Company issued Taglich Brothers 29,084 Investors warrants. Each warrant to purchase common stock expires five years from the date of issuance and is non-cash exercisable for $3.875 per share beginning six-months from the date of issuance, or February 4, 2021.â€¯The warrants expire February 4, 2026.Â Â In connection with the Companyâ€™s Series D Preferred Stock registered direct offering and PIPE completed in May 2021, the Company issued Taglich Brothers 53,861 Investors warrants.â€¯Each warrant to purchase common stock expires five years from the date of issuance and is non-cash exercisable for $2.850 per share beginning six-months from the date of issuance, or May 14, 2021.â€¯The warrants expire May 12, 2026.Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 39 R25.htm IDEA: XBRL DOCUMENT v3.24.4 Note 18 - Subsequent Events 12 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Subsequent Events [Text Block] 18. Subsequent Events Â The Company evaluated subsequent events through the date of this filing and concluded there were no material subsequent events requiring adjustment to or disclosure in these consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 12 Months Ended Sep. 30, 2024 Insider Trading Arr Line Items Â Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems 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 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 XML 41 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Significant Accounting Policies (Policies) 12 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Consolidation, Policy [Policy Text Block] Basis of Presentation and Principles of Consolidation Â The Companyâ€™s fiscal year end is September 30th. The consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All significant inter-company balances and transactions have been eliminated in consolidation. Use of Estimates, Policy [Policy Text Block] Use of Estimates Â The preparation of consolidated financial statements in conformity with United States generally accepted accounting principles (â€œGAAPâ€) requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reported periods. The most significant estimates included in these consolidated financial statements are the valuation of accounts receivable, including the adequacy of the allowance for credit losses, valuation of long-lived assets, recognition and measurement of deferred revenues, fair value of contingent consideration, fair value measurements related to the valuation of warrants and deferred tax valuation allowance. The complexity of the estimation process and factors relating to assumptions, risks and uncertainties inherent with the use of the estimates affect the amount of revenue and related expenses reported in the Companyâ€™s consolidated financial statements. Internal and external factors can affect the Companyâ€™s estimates. Actual results could differ from these estimates under different assumptions or conditions. Cash and Cash Equivalents, Policy [Policy Text Block] Cash and Cash Equivalents Â The Company considers all highly liquid instruments with original maturity of three months or less from the date of purchase to be cash equivalents. Â The Companyâ€™s cash is maintained with what management believes to be high-credit quality financial institutions.Â At times, deposits held at these banks may exceed the insured limits.Â Management believes that the financial institutions that hold the Companyâ€™s deposits are financially sound and have minimal credit risk. Risks associated with cash and cash equivalents are mitigated by the Companyâ€™s investment policy, which limits the Companyâ€™s investing of excess cash into only money market mutual funds. Concentration Risk, Credit Risk, Policy [Policy Text Block] Concentration of Credit Risk, Significant Customers, and Off-Balance Sheet Risk Â Financial instruments which potentially expose the Company to concentrations of credit risk consist primarily of cash, cash equivalents, and accounts receivable. Â The Company extends credit to customers on an unsecured basis in the normal course of business.Â Management performs ongoing credit evaluations of its customersâ€™ financial condition and limits the amount of credit when deemed necessary.Â Accounts receivable are carried at original invoice amount, less an estimate for credit lossesÂ based on a review of all outstanding amounts. Â The Company has no off-balance sheets risks such as foreign exchange contracts, interest rate swaps, option contracts or other foreign hedging agreements. Accounts Receivable [Policy Text Block] Accounts Receivable Â The allowance for credit losses is determined based upon a variety of judgments and factors. Factors considered in determining the allowance include historical collection, write-off experience, and management's assessment of collectability from customers, including current conditions, reasonable forecasts, and expectations of future collectability and collection efforts. Management continuously assesses the collectability of receivables and adjusts estimates based on actual experience and future expectations based on economic indicators. Management also monitors the aging analysis of receivables to determine if there are changes in the collections of accounts receivable. Receivable balances are written-off against the allowance for credit losses when such balances are deemed to be uncollectible. Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Â The Company derives its revenue from two sources: (i) Subscription and Perpetual Licenses, which are comprised of software subscription fees (â€œSaaSâ€), perpetual software licenses, and maintenance for post-customer support (â€œPCSâ€) on perpetual licenses, and (ii) Digital Engagement Services, which are professional services to implement our products such as web development, digital strategy, information architecture and usability engineering search. Customers who license the software on a subscription basis, which can be described as â€œSoftware as a Serviceâ€ or â€œSaaS,â€ do not take possession of the software. Â Revenue is recognized when control of these services is transferred to the Companyâ€™s customers, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services. If the consideration promised in a contract includes a variable amount, for example, overage fees, contingent fees or service level penalties, the Company includes an estimate of the amount it expects to receive for the total transaction price if it is probable that a significant reversal of cumulative revenue recognized will not occur. The Companyâ€™s subscription service arrangements are non-cancelable and do not contain refund-type provisions. Revenue is reported net of applicable sales and use tax. Â The Company recognizes revenue from contracts with customers using a five-step model as described below: Â Â 1. Identify the customer contract -Â A customer contract is generally identified when there is approval and commitment from both the Company and its customer, the rights have been identified, payment terms are identified, the contract has commercial substance and collectability and consideration is probable. Â Â 2. Identify performance obligations that are distinct -Â A performance obligation is a promise to provide a distinct good or service or a series of distinct goods or services. A good or service that is promised to a customer is distinct if the customer can benefit from the good or service either on its own or together with other resources that are readily available to the customer, and the Companyâ€™s promise to transfer the good or service to the customer is separately identifiable from other promises in the contract. Â Â 3. Determine the transaction price -Â The transaction price is the amount of consideration to which the Company expects to be entitled in exchange for transferring goods or services to a customer, excluding sales taxes that are collected on behalf of government agencies. Â Â 4. Allocate the transaction price to distinct performance obligations -Â The transaction price is allocated to each performance obligation based on the relative standalone selling prices (â€œSSPâ€) of the goods or services being provided to the customer. The Company determines the SSP of its goods and services based upon the historical average sales prices for each type of software license and professional services sold. Â Â 5. Recognize revenue as the performance obligations are satisfied -Â Revenue is recognized when or as control of the promised goods or services is transferred to customers. Revenue from SaaS licenses is recognized ratably over the subscription period beginning on the date the license is made available to customers. Most subscription contracts are three-year terms. Customers who license the software on a perpetual basis receive rights to use the software for an indefinite time period and an option to purchase post-customer support (â€œPCSâ€). PCS revenue is recognized ratably on a straight-line basis over the period of performance and the perpetual license is recognized upon delivery. The Company also offers hosting services for those customers who purchase a perpetual license and do not want to run the software in their environment. Revenue from hosting is recognized ratably over the service period, ranging from one to three-year terms. The Company recognizes revenue from professional services as the services are provided. Â Â Disaggregation of Revenue Â The Company provides disaggregation of revenue based on geography and product groupings (see Note 15) as it believes this best depicts how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. Receivable [Policy Text Block] Customer Payment Terms Â Payment terms with customers typically require payment 30 days from invoice date. Payment terms may vary by customer but generally do not exceed 45 days from invoice date.Â Invoicing for digital engagement servicesÂ is either monthly or upon achievement ofÂ milestones and payment terms for such billings are within the standard terms described above. Invoices for subscriptions andÂ hosting are typically issued monthly and are generally due in the month of service. Standard Product Warranty, Policy [Policy Text Block] Warranty Â Certain arrangements include a warranty period, which is generally 30 days from the completion of work. In hostingÂ arrangements, the CompanyÂ provides warranties of up-time reliability. The Company continues to monitor the conditions that are subject to theÂ warranties to identify if a warranty claim may arise. If it isÂ determined that a warranty claim is probable, then any related cost toÂ satisfy the warranty obligation is estimated and accrued. Warranty claims to date have been immaterial. Property, Plant and Equipment, Policy [Policy Text Block] Property and Equipment Â The components of property and equipment are stated at cost, net of accumulated depreciation and amortization. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the related assets (three to five years). Leasehold improvements are amortized using the straight-line method over the lesser of the estimated useful life of the asset or the lease term. Repairs and maintenance costs are expensed as incurred. Â Internal-Use Software Â Costs incurred in the preliminary stages of developmentÂ were expensed as incurred.Â Once an application had reached the development stage, internal and external costs, if direct and incremental, were capitalized until the software was substantially complete and ready for its intended use. Capitalization ceased upon completion of all substantial testing. The Company also capitalized costs related to specific upgrades and enhancements when it was probable that the expenditures would result in additional functionality.Â Capitalized costs were recognized as part of equipment and improvements. Training costs were expensed as incurred.Â Internal use software was amortized on a straight-line basis over its estimated useful life, generally three years. Â Implementation costs incurred in cloud-computing arrangements that are a service contract are capitalized and amortized over the life of the arrangement. Research and Development Expense, Policy [Policy Text Block] Research and Development and Software Development Costs Â Costs for research and development of a software product to sell, lease or otherwise market are charged to operations as incurred until technological feasibility has been established.Â Once technological feasibility has been established, certain software development costs incurred during the application development stage are eligible for capitalization. Based on the Companyâ€™s software product development process, technological feasibility is established upon completion of a working model. Â Software development costs that are capitalized are amortized to cost of sales over the estimated useful life of the software, typically three years. Capitalization ceases when a product is available for general release to customers. Capitalization costs are included in other assets in the consolidated financial statements.Â The Company did not incur any development costs during fiscal 2024 andÂ fiscal 2023. Intangible Assets, Finite-Lived, Policy [Policy Text Block] Intangible Assets Â All intangible assets have finite lives and are stated at cost, net of amortization. Amortization is computed over the estimated useful life of the related assets on a straight-line method as follows: Â Description Â Estimated Useful Life (in years) Â Technology Â Â 3 - 5Â Customer related Â Â 3 - 10Â Domain and trade names Â Â 1 - 15Â Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Goodwill Â Goodwill represents the excess of the purchase price over the fair value of the net assets acquired in each business combination. Goodwill isÂ notÂ amortized, but it is subject to an annual assessment for impairment, which the Company performs during theÂ fourthÂ quarter, or more frequently if events occur or circumstances change such that it is more likely thanÂ notÂ that an impairmentÂ mayÂ exist.Â Goodwill is assessed at the consolidated level as one reporting unit. Â In applying the goodwill impairment test, the Company has the option to perform a qualitative test (also known as â€œStepÂ 0â€) or a quantitative test (â€œStepÂ 1â€). Under the StepÂ 0Â test, the CompanyÂ firstÂ assesses qualitative factors to determine whether it is more likely thanÂ notÂ that the fair value of the reporting unitÂ is less than its carrying value. Qualitative factorsÂ mayÂ include, but areÂ notÂ limited to, economic conditions, industry and market considerations, cost factors, overall financial performance of the reporting unit and other entity and reporting unit specific events. If after assessing these qualitative factors, the Company determines it is â€œmore-likely-than-notâ€Â that the fair value of the reporting unit is less than the carrying value, then performing the StepÂ 1Â quantitative test is necessary. Â Step 1Â of the quantitative test requires comparison of the fair value of the reporting unitÂ to the respective carrying value. If the carrying value of the reporting unit is less than the fair

value,Â noÂ impairment exists. Otherwise, the Company would recognize an impairment charge for the amount by which the carrying amount of theÂ reporting unit exceeds its fair value up to the amount of goodwill.Â Â The Company generally estimates the fair valueÂ using aÂ weighting of the income and market approaches. The Company uses industry accepted valuation models. Under the income approach, the Company uses a discounted cash flow methodology which requires management to make significant estimates and assumptions related to forecasted revenues, gross profit margins, operating income margins, working capital cash flow, perpetual growth rates, and long-term discount rates, among others. For the market approach, the Company uses the guideline public company method. Under this method, the Company utilizes information from comparable publicly traded companies with similar operating and investment characteristics as the reporting unit, to create valuation multiples that are applied to the operating performance of the reporting unit being tested, in order to obtain their respective fair values. The Company also reconciles the aggregate fair values of its reporting unitÂ to its current market capitalization, allowing for a reasonable control premium. See Note 6. Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] Valuation of Long-Lived Assets Â The Company periodically reviews its long-lived assets, which consist primarily of property and equipment and intangible assets with finite lives, for impairment whenever events or changes in circumstances indicate the carrying amount of such assets may exceed their fair value. Recoverability of these assets is assessed using a number of factors, including operating results, business plans, budgets, economic projections and undiscounted cash flows. Â In addition, the Companyâ€™s evaluation considers non-financial data such as market trends, product development cycles and changes in managementâ€™s market emphasis. For the definite-lived intangible asset impairment review, the carrying value of the intangible assets is compared against the estimated undiscounted cash flows to be generated over the remaining life of the intangible assets. To the extent that the undiscounted future cash flows are less than the carrying value, the fair value of the asset is determined. If such fair value is less than the current carrying value, the asset is written down to the estimated fair value. There were no impairments ofÂ long-lived assets, other than impairment of goodwill, in fiscal 2024 or 2023. Business Combinations Policy [Policy Text Block] Business Combinations Â The Company allocates the amount it pays for each acquisition to the assets acquired and liabilities assumed based on their fair values at the date of acquisition, including identifiable intangible assets which arise from a contractual or legal right or are separable from goodwill. The Company bases the fair value of identifiable intangible assets acquired in a business combination on detailed valuations that use information and assumptions provided by management, which consider managementâ€™s best estimates of inputs and assumptions that a market participant would use. The Company allocates any excess purchase price that exceeds the fair value of the net tangible and identifiable intangible assets acquired to goodwill. The use of alternative valuation assumptions, including estimated growth rates, cash flows and discounts rates and estimated useful lives could result in different purchase price allocations and amortization expense in current and future periods. Transaction costs associated with these acquisitions are expensed as incurred through acquisition related expenses on the consolidated statements of operations. In those circumstances where an acquisition involves a contingent consideration arrangement, the Company recognizes a liability equal to the fair value of the contingent payments expected to be made as of the acquisition date. The Company re-measures this liability each reporting period and recognizes changes in the fair value through income (loss) before income taxes within the consolidated statements of operations. Foreign Currency Transactions and Translations Policy [Policy Text Block] Foreign Currency Â The Company determines the appropriate method of measuring assets and liabilities as to whether the method should be based on the functional currency of the entity in the environment in which it operates or the reporting currency of the Company, the U.S. dollar.Â The Company has determined that the functional currency of its foreign subsidiaries are the local currencies of their respective jurisdictions.Â Assets and liabilities are translated into U.S. dollars at exchange rates in effect at the balance sheet date. Equity accounts are translated at historical rates, except for the change in retained earnings as a result of the income statement translation process. Revenue and expense items are translated into U.S. dollars at average exchange rates for the period. The adjustments are recognized as a separate component of stockholdersâ€™ equity and are included in accumulated other comprehensive income (loss). The Companyâ€™s foreign currency translation net lossesÂ for fiscal 2024 and 2023 were ($51)Â and ($28), respectively.Â Transaction gains and losses related to monetary assets and liabilities denominated in a currency different from a subsidiaryâ€™s functional currency are included in the consolidated statements of operations. Segment Reporting, Policy [Policy Text Block] Segment Information Â The Company has one reportable segment. Share-Based Payment Arrangement [Policy Text Block] Stock-Based Compensation Â The Company accounts for stock-based compensation in the consolidated statements of operations based on the fair values of the awards on the date of grant on a straight-line basis over their vesting term. Compensation expense is recognized only for share-based payments expected to vest. The Company estimates forfeitures at the date of grant based on the Companyâ€™s historical experience and future expectations. Common Stock Purchase Warrants Policy [Policy Text Block] Common Stock Purchase Warrants Â The Company estimatesÂ the fair value of common stock warrants issued to non-employees using a binomial options pricing model. The Company evaluates common stock warrants as they are issued to determine whether they should be classified as an equity instrument or a liability. Those warrants that are classified as a liability are carried at fair value at each reporting period, with changes in their fair value recognized in change in fair value of warrant liabilities in the consolidated statements of operations. Advertising Cost [Policy Text Block] Advertising Costs Â Advertising costs are expensed when incurred. Such costs were $74Â thousand and $112 thousand for fiscal 2024 and 2023, respectively. Pension and Other Postretirement Plans, Policy [Policy Text Block] Employee Benefits Â The Company sponsors a contributory 401(k) plan allowing all full-time employees who meet prescribed service requirements to participate. The Company is not required to make matching contributions, although the plan provides for discretionary contributions by the Company. The Company made no contributions in either fiscal 2024 or fiscal 2023. Income Tax, Policy [Policy Text Block] Income Taxes Â On March 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the â€œCARES Actâ€) was enacted in response to the COVID-19 pandemic. The CARES Act, among other things, contains modifications on the limitation of business interest for tax years beginning in 2019 and 2020, and permits net operating loss carryovers and carrybacks to offset 100% of taxable income for taxable years beginning before 2021. In addition, the CARES Act allows net operating losses incurred in 2018, 2019, and 2020 to be carried back to each of the five preceding taxable years to generate a refund of previously paid income taxes. These provisions of the CARES Act did not have a material effect on the Companyâ€™s estimated effective tax rate. Â The Company recognizes deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the Companyâ€™s consolidated financial statements and tax returns. Deferred income taxes are recognized based on temporary differences between the financial statement and tax basis of assets and liabilities using enacted tax rates in effect for the year in which the temporary differences are expected to reverse. Valuation allowances are provided if based upon the weight of available evidence, it is more likely than not that some or all of the deferred tax assets will not be realized. Â The Company provides for reserves for potential payments of taxes to various tax authorities related to uncertain tax positions.Â Reserves are based on a determination of whether and how much of a tax benefit taken by the Company in its tax filings or positions is â€œmore likely than notâ€ to be realized following resolution of any uncertainty related to the tax benefit, assuming that the matter in question will be raised by the tax authorities.Â Interest and penalties associated with uncertain tax positions are included in the provision for benefit from income taxes. Â The Company does not provide for U.S. income taxes on the undistributed earnings of its foreignÂ subsidiaries, which the Company considers to be permanent investments. Â The Company recognizes deferred tax assets for stock-based awards that result in future deductible amounts on our income tax returns, based on the amount of stock-based compensation recognized and the statutory tax rate in the jurisdiction in which we will receive a tax deduction. Earnings Per Share, Policy [Policy Text Block] Net LossÂ Per Share Â The Company presents basic and diluted lossÂ per share information for its common stock.Â Basic net lossÂ per share is computed by dividing net lossÂ attributableÂ to common stockholders by the weighted average number of common shares outstanding.Â Diluted net lossÂ per share attributable to common stockholders is computed using the weighted average number of common shares outstanding during the period plus the dilutive effect of the weighted average of outstanding stock options and warrants using the â€œtreasury stockâ€ method and convertible preferred stock using the as-if-converted method.Â The computation of diluted earnings per share does not include the effect of outstanding stock options, warrants and convertible preferred stock that are considered anti-dilutive. New Accounting Pronouncements, Policy [Policy Text Block] Recently Adopted Accounting Standards Â Financial Instruments â€“ Credit Losses Â Effective October 1, 2023, the Company adopted the requirements of ASU 2016Â - 13,Â Financial Instruments - Credit Losses (Topic 326), Measurement of Credit Losses on Financial Instruments (â€œASU 2016 - 13â€), along with the subsequently issued guidance amending and clarifying various aspects of ASU 2016 - 13, using the modified retrospective method of adoption. In accordance with that method, the comparative periodsâ€™ information continues to be reported under the relevant accounting guidance in effect for that period. For the current period, the standard replaces the existing incurred credit loss model with the current expected credit losses model for financial instruments, including accounts receivable, through a cumulative-effect adjustment to accumulated deficit as of the beginning of the first reporting period in which the guidance is effective. Although the adoption of ASU 2016 - 13 did not have a material impact on the condensed consolidated financial statements it represented a change in the accounting policy with respect to the estimation of allowance for uncollectible accounts. Â Business Combinations Â In October 2021, the FASB issued ASU No. 2021-08, Business Combinations (Topic 606): Accounting for Contract Assets and Contract Liabilities from Contracts with Customers, which requires that an entity recognize and measure contract assets and contract liabilities acquired in a business combination in accordance with Topic 606 as if it had originated the contracts. Generally, this should result in an acquirer recognizing and measuring the acquired contract assets and contract liabilities consistent with how they were recognized and measured in the acquireeâ€™s financial statements, if the acquiree prepared financial statements in accordance with U.S. GAAP. The amendment in this update is effective for fiscal years beginning after December 15, 2022, including interim periods within those fiscal years. Early adoption is permitted, including adoption in an interim period. The guidance should be applied prospectively to business combinations occurring on or after the effective date of the amendment in this update. The adoption of ASU 2021-08 during the Company's fiscal 2024 first quarter did not have a material impact on its consolidated financial statements and related disclosures. Â Recently Issued Accounting Pronouncements Not Yet Effective Â Segment ReportingÂ Â In November 2023, the FASB issued ASU No. 2023-07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entityÂ report segment information in accordance with Topic 280, Segment Reporting. The amendment in the ASU is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses.Â The amendments in this Update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures. Â Income Taxes Â In December 2023, the FASB issued ASU No. 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information,Â primarily related to theÂ rate reconciliation and income taxes paid.Â The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this Update are effective for annual periodsÂ beginning after December 15, 2024. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures. Â Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures Â In November 2024, the FASB issued ASU No. 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses,Â which requires that an entity disclose, in the notes to financial statements, specified information about certain costs and expenses. The amendment in the ASU is intended to enhance the transparency and decision usefulness to better understand the major components of an entityâ€™s income statement.Â The amendments in this Update are effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures. Â All other Accounting Standards Updates issued but not yet effective are not expected to have a material effect on the Companyâ€™s future consolidated financial statements or related disclosures. X - DefinitionDisclosure of accounting policy for common stock purchase warrants. + ReferencesNo definition available. + Details Name: blin_CommonStockPurchaseWarrantsPolicyPolicyTextBlock Namespace Prefix: blin_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: 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/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the impairment and disposal of long-lived assets including goodwill and other intangible assets. + ReferencesNo definition available. + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for finite-lived intangible assets. This accounting policy also might address: (1) the amortization method used; (2) the useful lives of such assets; and (3) how the entity assesses and measures impairment of such assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-4 + Details Name: us-gaap_IntangibleAssetsFiniteLivedPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for pension and other postretirement benefit plans. This accounting policy may address (1) the types of plans sponsored by the entity, and the benefits provided by each plan (2) groups that participate in (or are covered by) each plan (3) how plan assets, liabilities and expenses are measured, including the use of any actuaries and (4) significant assumptions used by the entity to value plan assets and liabilities and how such assumptions are derived. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 70 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481097/715-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 60 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 80 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementPlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + 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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_ReceivablesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 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_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: 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 4: 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/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (b) -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 (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for standard warranties including the methodology for measuring the liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy 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 42 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Note 2 - Summary of Significant Accounting Policies (Tables) 12 Months Ended Sep. 30, 2024 Notes Tables Â Schedule Of Estimated Useful Life of Intangible Assets [Table Text Block] Description Â Estimated Useful Life (in years) Â Technology Â Â 3 - 5Â Customer related Â Â 3 - 10Â Domain and trade names Â Â 1 - 15Â X - DefinitionTabular disclosure of the estimated useful life of intangible assets. + ReferencesNo definition available. + Details Name: blin_ScheduleOfEstimatedUsefulLifeOfIntangibleAssetsTableTextBlock Namespace Prefix: blin_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Note 3 - Accounts Receivable (Tables) 12 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Accounts receivable Â $1,551Â Â $1,184Â Allowance Â Â (263)Â Â (180) Accounts receivable, net Â $1,288Â Â $1,004Â Accounts Receivable, Allowance for Credit Loss [Table Text Block] Balance as of October 1, 2023 Â $180Â Credit loss expense Â Â 160Â Write-off/adjustments Â Â (77) Balance as of September 30, 2024 Â $263Â X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Note 4 - Property and Equipment (Tables) 12 Months Ended Sep. 30, 2024 Notes Tables Â Property, Plant and Equipment [Table Text Block] Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Furniture and fixtures Â $166Â Â $166Â Purchased software Â Â 18Â Â Â Â 18Â Computer equipment Â Â 243Â Â Â 217Â Leasehold improvements Â Â 205Â Â Â 206Â Total cost Â Â 632Â Â Â 607Â Less accumulated depreciation and amortization Â Â (558)Â Â (456) Property and equipment, net Â $74Â Â $151Â 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 - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Note 5 - Fair Value Measurement and Fair Value of Financial Instruments (Tables) 12 Months Ended Sep. 30, 2024 Notes Tables Â Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Â Â As of September 30, 2024 Â Â As of September 30, 2023 Â Â Â Montage Capital Â Â Series D Preferred Â Â Montage Capital Â Â Series C Preferred Â Â Series D Preferred Â Â Volatility Â Â 51.0%Â Â 52.5%Â Â 60.7%Â Â 51.7%Â Â 73.6% Risk-free rate Â Â 4.8%Â Â 3.7%Â Â 5.0%Â Â 5.5%Â Â 4.8% Stock price Â $1.15Â Â $1.15Â Â $0.83Â Â $0.83Â Â $0.83Â Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Â Â As of September 30, 2024 Â Â Â Â Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Liabilities: Â Â Â Â Â Â Â

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Â Â 201Â Â Â 317Â Total debt Â Â 526Â Â Â 702Â Less current portion: Â Â (282)Â Â (267) Long-term debt, net of current portion Â $244Â Â $435Â Schedule of Maturities of Long-Term Debt [Table Text Block] Fiscal year: Â Â Â Â 2025 Â $282Â 2026 Â Â 81Â 2027 Â Â 81Â 2028 Â Â 82Â Total debt Â $526Â X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + 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://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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Note 11 - Leases (Tables) 12 Months Ended Sep. 30, 2024 Notes Tables Â Lease, Cost [Table Text Block] Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Operating lease cost Â $220Â Â $260Â Variable lease cost Â Â 81Â Â Â 145Â Less: Sublease income, net Â Â (125)Â Â (156) Total Â $176Â Â $249Â Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Â Â Payments Operating LeasesÂ Â Receipts SubleasesÂ Â Net Leases Â Fiscal year: Â Â Â Â Â Â Â Â Â Â Â 2025 Â $185Â Â $66Â Â $119Â 2026 Â Â 7Â Â Â -Â Â Â 7Â Total lease commitments Â Â 192Â Â $66Â Â $126Â Less: Amount representing interest Â Â (29)Â Â Â Â Â Â Â Â Present value of lease liabilities Â Â 163Â Â Â Â Â Â Â Â Â Â Less: Current portion Â Â (157)Â Â Â Â Â Â Â Â Â Operating lease liabilities, net of current portion Â $6Â Â Â Â Â Â Â Â Â Â Â Payments Operating LeasesÂ Â Receipts SubleasesÂ Â Net Leases Â Fiscal year: Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â $177Â Â $25Â Â $152Â 2025 Â Â 151Â Â Â -Â Â Â 151Â 2026 Â Â 72Â Â Â -Â Â Â 72Â 2027 Â Â 61Â Â Â -Â Â Â 61Â 2028 Â Â 11Â Â Â -Â Â Â 11Â Total lease commitments Â Â 472Â Â $25Â Â $447Â Less: Amount representing interest Â Â (83)Â Â Â Â Â Â Â Â Present value of lease liabilities Â Â 389Â Â Â Â Â Â Â Â Â Â Less: Current portion Â Â (148)Â Â Â Â Â Â Â Â Â Operating lease liabilities, net of current portion Â $241Â Â Â Â Â Â Â Â Â Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Note 12 - Stockholders' Equity (Tables) 12 Months Ended Sep. 30, 2024 Notes Tables Â Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Â Â Year Ended September 30,Â Â Â 2024 Â Â 2023 Â Cost of revenue Â $-Â Â $7Â Operating expenses Â Â 505Â Â Â 395Â Interest expense and other, net Â Â 53Â Â Â 169Â Total Â $558Â Â $571Â Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block] Type Â Issue Date Â Shares Â Â Price Â Expiration Financing (Montage) Â 10/10/2017 Â Â 1,327Â Â $132.50Â 10/10/2025 Placement Agent Â 2/4/2021 Â Â 31,564Â Â $3.88Â 2/4/2026 Investors Â 5/14/2021 Â Â 592,106Â Â $2.51Â 11/16/2026 Placement Agent Â 5/14/2021 Â Â 179,536Â Â $2.85Â 5/12/2026 Total Â Â Â Â 804,533Â Â Â Â Â Â Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Â Â 2024 Â Â 2023 Â Â Â Board Â Â Non-Board Â Â Board Â Â Non-Board Â Weighted-average fair value per share option Â $0.67Â Â $0.67Â Â $0.84Â Â $0.90Â Expected life (in years) Â Â 5.8Â Â Â Â 5.0Â Â Â Â 5.0Â Â Â Â 5.8Â Volatility Â Â 108.5%Â Â 96.1%Â Â 88.5%Â Â 90.7% Risk-free interest rate Â Â 4.0%Â Â 4.2%Â Â 4.1%Â Â 4.0% Dividend yield Â Â 0.0%Â Â 0.0%Â Â 0.0%Â Â 0.0% Share-Based Payment Arrangement, Option, Activity [Table Text Block] Â Â Restricted Stock Â Â Stock Options Â Â Stock Warrants Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted Average Â Â Â Â Â Â Â Awards Â Â Awards Â Â Exercise Price Â Â Warrants Â Â Exercise Price Â Outstanding, October 1, 2022 Â Â 200,000Â Â Â 1,157,927Â Â $3.49Â Â Â 1,757,629Â Â $3.64Â Granted Â Â -Â Â Â 702,000Â Â Â 1.19Â Â Â -Â Â Â -Â Exercised Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited Â Â -Â Â Â (28,348)Â Â 2.49Â Â Â -Â Â Â -Â Expired Â Â -Â Â Â (64)Â Â 1,873.44Â Â Â -Â Â Â -Â Outstanding, September 30, 2023 Â Â 200,000Â Â Â 1,831,515Â Â $2.56Â Â Â 1,757,629Â Â $3.64Â Granted Â Â -Â Â Â 330,000Â Â Â 0.83Â Â Â -Â Â Â -Â Exercised Â Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited Â Â -Â Â Â (53,518)Â Â 1.50Â Â Â -Â Â Â -Â Expired Â Â -Â Â Â (102)Â Â 1,413.97Â Â Â (953,096)Â Â 2.85Â Outstanding, September 30, 2024 Â Â 200,000Â Â Â 2,107,895Â Â $2.25Â Â Â 804,533Â Â $2.85Â Schedule of Nonvested Share Activity [Table Text Block] Â Â Â Â Â Â Weighted Average Â Â Â Â Â Â Grant-Date Â Â Shares Â Â Fair Value Â Unvested at October 1, 2023 Â Â 683,418Â Â $1.10Â Granted Â Â 330,000Â Â Â 0.67Â Vested Â Â (436,413)Â Â 1.06Â Forfeited/Cancelled Â Â (13,000)Â Â 1.07Â Unvested at September 30, 2024 Â Â 564,005Â Â $0.88Â Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block] Exercise Price Â Number of Options Â Â Weighted Average Remaining Contractual Life (Years) Â Â Weighted Average Exercise Price Â Â Aggregate Intrinsic ValueÂ Options outstanding Â Â 2,107,895Â Â Â 7.7Â Â $2.25Â Â $105,000Â Options exercisable Â Â 1,543,890Â Â Â 7.3Â Â $2.66Â Â $34,166Â X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: 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_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms. + 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_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -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_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Note 13 - Net Loss Per Share Attributable to Common Stockholders (Tables) 12 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] (in thousands, except share and per share data) Â Â Â Â Â Â Â Â Â Â Years Ended September 30, Â Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Net loss applicable to common stockholders - basic earnings per share Â $(1,961)Â $(9,435) Effect of dilutive securities: Â Â Â Â Â Â Â Â Change in fair value of in-the-money warrant derivative liabilities Â Â -Â Â Â (6) Net loss applicable to common stockholders - diluted earnings per share Â $(1,961)Â $(9,441) Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Weighted-average shares outstanding for basic earnings per share Â Â 10,417,609Â Â Â 10,417,609Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Options Â Â -Â Â Â -Â Warrants Â Â -Â Â Â 6,578Â Preferred stock Â Â -Â Â Â -Â Weighted-average shares outstanding for diluted earnings per share Â Â 10,417,609Â Â Â 10,424,187Â Â Â Â Â Â Â Â Â Â Basic net income (loss) per share Â $(0.19)Â $(0.91) Diluted net income (loss) per share Â $(0.19)Â $(0.91) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Â Â As of September 30, Â Â Â 2024 Â Â 2023 Â Stock options Â Â 2,107,895Â Â Â 1,831,515Â Warrants Â Â 804,533Â Â Â 1,743,891Â Convertible preferred stock Â Â 38,889Â Â Â 38,889Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Note 15 - Revenues and Other Related Items (Tables) 12 Months Ended Sep. 30, 2024 Notes Tables Â Revenue from External Customers by Geographic Areas [Table Text Block] Â Â Year Ended September 30, Â Revenues: Â 2024 Â Â 2023 Â United States Â $12,824Â Â Â $12,828Â International Â Â 2,534Â Â Â 3,057Â Â Â $15,358Â Â $15,885Â Disaggregation of Revenue [Table Text Block] Â Â Years Ended September 30, Â Revenues: Â 2024 Â Â 2023 Â Digital Engagement Services Â $3,224Â Â $3,146Â Subscription Â Â 10,699Â Â Â 11,182Â Maintenance Â Â 437Â Â Â 541Â Hosting Â Â 998Â Â Â 1,016Â Â Â $15,358Â Â $15,885Â Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Â Â Deferred Revenue Â Â Â Current Â Â Long Term Â Balance as of October 1, 2022 Â $1,943Â Â $384Â Increase (decrease) Â Â 141Â Â Â (39) Balance as of September 30, 2023 Â Â 2,084Â Â Â 345Â Increase (decrease) Â Â 105Â Â Â -Â Balance as of September 30, 2024 Â $2,189Â Â $345Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Note 16 - Income Taxes (Tables) 12 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Â Â Year Ended September 30, Â Â Â 2024 Â Â 2023 Â Current: Â Â Â Â Â Â Â Â Federal Â $-Â Â $-Â State Â Â 22Â Â Â 6Â Foreign Â Â -Â Â Â (37) Total current Â Â 22Â Â Â (31) Deferred: Â Â Â Â Â Â Â Â Federal Â Â -Â Â Â -Â State Â Â -Â Â Â -Â Foreign Â Â (65)Â Â (63) Total deferred Â Â (65)Â Â (63) Grand total Â $(43)Â $(94) Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Â Â Year Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Income tax provision/(benefit) at the federal statutory rate of 21% Â $(421)Â $(1,995) Permanent differences, net Â Â 36Â Â Â 1,498Â State income tax provision/(benefit) Â Â 17Â Â Â (30) Foreign income taxed at different rates Â Â (118)Â Â 91Â Change in valuation allowance on deferred tax assets Â Â 534Â Â Â 260Â True up adjustments Â Â (91)Â Â 82Â Total Â $(43)Â $(94) Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Â Â September 30, Â Â Â 2024 Â Â 2023 Â Deferred tax assets: Â Â Â Â Â Â Â Â Bad debt reserve Â $66Â Â $46Â Accrued expenses Â Â 139Â Â Â 78Â Net operating loss carryforwards Â Â 10,699Â Â Â 10,627Â Right of use liability Â Â 97Â Â Â 248Â Stock options Â Â 498Â Â Â 379Â Other Â Â 17Â Â Â 17Â Total deferred tax assets Â Â 11,516Â Â Â 11,395Â Valuation allowance Â Â (11,336)Â Â (10,802) Net deferred tax assets Â Â 180Â Â Â 593Â Â Â Â Â Â Â Â Â Â Â Deferred tax liabilities: Â Â Â Â Â Â Â Â Right of use asset Â Â 97Â Â Â 248Â Depreciation Â Â 7Â Â Â 47Â Intangibles Â Â 251Â Â Â 525Â Total deferred tax liabilities Â Â 355Â Â Â 820Â Net deferred tax liabilities Â $(175)Â $(227) X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Note 1 - Description of Business (Details Textual) $ in Millions Sep. 30, 2024 USD ($) NASDAQ, Maximum Offering Amount $ 50 X - DefinitionRepresents the maximum amount of equity or debt securities offering able through NASDAQ listing. + ReferencesNo definition available. + Details Name: blin_NasdaqMaximumOfferingAmount Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Note 2 - Summary of Significant Accounting Policies (Details Textual) $ in Thousands 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Warranty, Term (Day) 30 days Â Capitalized Software Development Costs Amortization Period (Year) 3 years Â Impairment, Long-Lived Asset, Held-for-Use $ 0 $ 0 Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent $ (51) (28) Number of Reportable Segments 1 Â Advertising Expense $ 74 112 Defined Benefit Plan, Plan Assets, Contributions by Employer $ 0 $ 0 Internal Use Software [Member] Â Â Property, Plant and Equipment, Useful Life (Year) 3 years Â Minimum [Member] Â Â Payment Terms (Day) 30 days Â Property, Plant and Equipment, Useful Life (Year) 3 years Â Maximum [Member] Â Â Payment Terms (Day) 45 days Â Property, Plant and Equipment, Useful Life (Year) 5 years Â X - DefinitionThe estimated useful life of the capitalized software development costs. + ReferencesNo definition available. + Details Name: blin_CapitalizedSoftwareDevelopmentCostsAmortizationPeriod Namespace Prefix: blin_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents information regarding payment terms. + ReferencesNo definition available. + Details Name: blin_PaymentTerms Namespace Prefix: blin_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe warranty period, following the company's completion of work, that is generally included in certain arrangements. + ReferencesNo definition available. + Details Name: blin_WarrantyTerm Namespace Prefix: blin_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=blin_InternalUseSoftwareMember 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_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Note 2 - Summary of Significant Accounting Policies - Estimated Useful Lives of Intangible Assets (Details) Sep. 30, 2024 Developed And Core Technology [Member] | Minimum [Member] Â Technology (Year) 3 years Developed And Core Technology [Member] | Maximum [Member] Â Technology (Year) 5 years Noncompete Agreements [Member] | Minimum [Member] Â Technology (Year) 3 years Noncompete Agreements [Member] | Maximum [Member] Â Technology (Year) 10 years Customer Relationships [Member] | Minimum [Member] Â Technology (Year) 1 year Customer Relationships [Member] | Maximum [Member] Â Technology (Year) 15 years X - DefinitionUseful life of finite-lived intangible assets, 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_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=blin_DevelopedAndCoreTechnologyMember 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_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Note 3 - Accounts Receivable (Details Textual) - Customer Concentration Risk [Member] Pure in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Accounts Receivable [Member] Â Â Number of Major Customers 0 0 Revenue Benchmark [Member] Â Â Number of Major Customers 0 0 X - DefinitionRepresents the number of major customers accounting for 10% or more of the specified concentration risk benchmark, which includes, but not limited to, sales revenue, accounts receivable, etc. + ReferencesNo definition available. + Details Name: blin_NumberOfMajorCustomers Namespace Prefix: blin_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Note 3 - Accounts Receivable - Summary of Accounts Receivable (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 Accounts receivable $ 1,551 $ 1,184 Allowance (263) (180) Accounts receivable, net $ 1,288 $ 1,004 X - DefinitionAmount, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 allowance for credit loss on accounts receivable, classified as current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Note 3 - Accounts Receivable - Allowance for Credit Loss on Accounts Receivable (Details) $ in Thousands 12 Months Ended Sep. 30, 2024 USD ($) Balance $ 180 Credit

loss expense 160 Write-off/adjustments (77) Balance $ 263 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Note 4 - Property and Equipment (Details Textual) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Depreciation $ 102 $ 144 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 XML 62 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Note 4 - Property and Equipment - Summary of Property and Equipment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 Property, plant and equipment, gross $ 632 $ 607 Less accumulated depreciation and amortization (558) (456) Property and equipment, net 74 151 Furniture and Fixtures [Member] Â Â Property, plant and equipment, gross 166 166 Purchase Software [Member] Â Â Property, plant and equipment, gross 18 18 Computer Equipment [Member] Â Â Property, plant and equipment, gross 243 217 Leasehold Improvements [Member] Â Â Property, plant and equipment, gross $ 205 $ 206 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 - 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_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=blin_PurchaseSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Note 5 - Fair Value Measurement and Fair Value of Financial Instruments (Details Textual) $ in Thousands 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2022 USD ($) Long-Term Debt, Fair Value $ 600 $ 600 Â Long-Term Debt 526 700 Â Fair Value Adjustment of Warrants $ (76) $ (575) Â Business Combination, Contingent Consideration, Liability Â Â $ 250 Measurement Input, Price Volatility [Member] | Valuation, Market Approach [Member] Â Â Â Warrants and Rights Outstanding, Measurement Input 0.40 Â Â Measurement Input, Price Volatility [Member] | Valuation Technique, Company Specific Volatility [Member] Â Â Â Warrants and Rights Outstanding, Measurement Input 0.60 Â Â Minimum [Member] | Measurement Input, Price Volatility [Member] | Valuation, Market Approach [Member] Â Â Â Warrants and Rights Outstanding, Measurement Input 21 0.277 Â Maximum [Member] | Measurement Input, Price Volatility [Member] | Valuation, Market Approach [Member] Â Â Â Warrants and Rights Outstanding, Measurement Input 55 0.845 Â Weighted Average [Member] | Measurement Input, Price Volatility [Member] | Valuation, Market Approach [Member] Â Â Â Warrants and Rights Outstanding, Measurement Input 40.3 0.455 Â X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + 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 -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + 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://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 3: 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=blin_ValuationTechniqueCompanySpecificVolatilityMember 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_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Warrant Liabilities Inputs and Assumptions (Details) Sep. 30, 2024 Sep. 30, 2023 Montage Warrant [Member] | Measurement Input, Price Volatility [Member] Â Â Warrants and rights, measurement input 0.51 0.517 Montage Warrant [Member] | Measurement Input, Risk Free Interest Rate [Member] Â Â Warrants and rights, measurement input 0.048 0.055 Montage Warrant [Member] | Measurement Input, Share Price [Member] Â Â Warrants and rights, measurement input 1.15 0.83 Series C Warrants [Member] | Measurement Input, Price Volatility [Member] Â Â Warrants and rights, measurement input 0.525 0.736 Series C Warrants [Member] | Measurement Input, Risk Free Interest Rate [Member] Â Â Warrants and rights, measurement input 0.037 0.048 Series C Warrants [Member] | Measurement Input, Share Price [Member] Â Â Warrants and rights, measurement input 1.15 0.83 Series D Warrants [Member] | Measurement Input, Price Volatility [Member] Â Â Warrants and rights, measurement input 0.607 Â Series D Warrants [Member] | Measurement Input, Risk Free Interest Rate [Member] Â Â Warrants and rights, measurement input 0.05 Â Series D Warrants [Member] | Measurement Input, Share Price [Member] Â Â Warrants and rights, measurement input 0.83 Â X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details

Name: us-gaap_ClassOfWarrantOrRightAxis=blin_MontageWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputSharePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_SeriesCWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_SeriesDWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Assets and Liabilities Measured at Fair Values on a Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2022 Warrant liabilities: Â Â Â Goodwill, net $ 8,468 $ 8,468 $ 15,985 Fair Value, Recurring [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability, total 98 174 Â Goodwill, net Â 8,468 Â Fair Value, Recurring [Member] | Montage Warrant [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 10 12 Â Fair Value, Recurring [Member] | Series Warrants [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 0 11 Â Fair Value, Recurring [Member] | Series D Warrants [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 88 151 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability, total 0 0 Â Goodwill, net Â 0 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | Montage Warrant [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 0 0 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | Series Warrants [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 0 0 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | Series D Warrants [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 0 0 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability, total 0 0 Â Goodwill, net Â 0 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Montage Warrant [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 0 0 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Series Warrants [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 0 0 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Series D Warrants [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 0 0 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability, total 98 174 Â Goodwill, net Â 8,468 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | Montage Warrant [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 10 12 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | Series Warrants [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability 0 11 Â Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | Series D Warrants [Member] Â Â Â Warrant liabilities: Â Â Â Warrant liability $ 88 $ 151 Â X - DefinitionNo value. + ReferencesNo definition available. + Details Name: blin_WarrantLiabilitiesAbstract Namespace Prefix: blin_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of values of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesNo definition available. + Details Name: blin_WarrantsAndRightsOutstandingTotal Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_MontageWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_SeriesWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_SeriesDWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Changes in Contingent Consideration and Warrant Liabilities (Details) - Fair Value, Inputs, Level 3 [Member] - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Contingent Consideration [Member] Â Â Balance $ 0 $ 250 Additions 0 0 Payments 0 (250) Adjustment to fair value 0 0 Balance 0 0 Warrant [Member] Â Â Balance 174 749 Additions 0 0 Payments 0 0 Adjustment to fair value (76) (575) Balance $ 98 $ 174 X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of issuances of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=blin_ContingentConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Note 6 - Goodwill (Details Textual) $ in Thousands 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Goodwill, Impairment Loss $ 0 $ 7,517 Measurement Input, Discount Rate [Member] Â Â Goodwill, Fair Value Disclosure, Measurement Input Â 0.229 Valuation, Market Approach [Member] Â Â Goodwill, Fair Value Disclosure, Measurement Input Â 0.75 Valuation, Income Approach [Member] Â Â Goodwill, Fair Value Disclosure, Measurement Input Â 0.25 X - DefinitionRepresents the measurement input for the goodwill fair value disclosure. + ReferencesNo definition available. + Details Name: blin_GoodwillFairValueDisclosureMeasurementInput Namespace Prefix: blin_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_IncomeApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Note 6 - Goodwill - Changes in Carrying Amount of Goodwill (Details) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Balance at beginning of period $ 8,468 $ 15,985 Impairments 0 (7,517) Balance at end of period $ 8,468 $ 8,468 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-

gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 69 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Note 7 - Intangible Assets (Details Textual) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Amortization of Intangible Assets $ 982 $ 1,378 Finite-Lived Intangible Asset, Expected Amortization, Year One 734 Â Finite-Lived Intangible Asset, Expected Amortization, Year Two 673 Â Finite-Lived Intangible Asset, Expected Amortization, Year Three 559 Â Finite-Lived Intangible Asset, Expected Amortization, Year Four 559 Â Finite-Lived Intangible Assets, Amortization Expense, Year Four and Thereafter $ 1,383 Â X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized during the fourth fiscal year following the latest fiscal year, and also all such amortization expense thereafter. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: blin_FinitelivedIntangibleAssetsAmortizationExpenseYearFourAndThereafter Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 70 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Note 7 - Intangible Assets - Changes in the Carrying Amount of Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 Intangible, assets net $ 3,908 $ 4,890 Domain And Trade Names [Member] Â Â Finite Lived Intangible Assets, gross 572 629 Customer Relationships [Member] Â Â Finite Lived Intangible Assets, gross 3,048 3,678 Technology-Based Intangible Assets [Member] Â Â Finite Lived Intangible Assets, gross $ 288 $ 583 X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=blin_DomainAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Note 8 - Accrued Liabilities - Summary of Accrued Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 Compensation and benefits $ 405 $ 517 Professional fees 268 260 Other 315 218 Accrued liabilities $ 988 $ 995 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 - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. 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_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 72 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Note 9 - Restructuring and Acquisition Related Expenses (Details Textual) - USD ($) $ in Millions 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Business Combination, Acquisition Related Costs $ 0.2 $ 0.1 X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Note 10 - Long-term Debt - Long-term Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 Total debt $ 526 $ 700 Debt Instruments, Excluding Paycheck Protection Program Liability [Member] Â Â Total debt 526 702 Less current portion: (282) (267) Long-term debt, net of current portion 244 435 Debt Instruments, Excluding Paycheck Protection Program Liability [Member] | Term Loans, Two [Member] Â Â Total debt 325 385 Debt Instruments, Excluding Paycheck Protection Program Liability [Member] | Seller Note [Member] Â Â Total debt $ 201 $ 317 X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + 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://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 3: 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt 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, 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 - Details Name: us-gaap_DebtInstrumentAxis=blin_DebtInstrumentsExcludingPaycheckProtectionProgramLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=blin_TermLoansTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=blin_SellerNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Note 10 - Long-term Debt - Future Maturities of Long-term Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 2025 $ 282 Â 2026 81 Â 2027 81 Â 2028 82 Â Total debt $ 526 $ 700 X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + 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://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 3: 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 75 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Note 11 - Leases (Details Textual) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating Lease, Payments $ 177 $ 233 Operating Lease, Weighted Average Remaining Lease Term (Year) 1 year 3 years 1 month 6 days Operating Lease, Weighted Average Discount Rate, Percent 9.40% 7.00% Operating Lease, Termination Fee $ 93 Â Sublease Income Per Month $ 6 Â X - DefinitionTermination fee if operating lease terminated early. + ReferencesNo definition available. + Details Name: blin_OperatingLeaseTerminationFee Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the Sublease Income Per Month. + ReferencesNo definition available. + Details Name: blin_SubleaseIncomePerMonth Namespace Prefix: blin_ 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 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 76 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Note 11 - Leases - Lease Cost (Details) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating lease cost $ 220 $ 260 Variable lease cost 81 145 Less: Sublease income, net (125) (156) Total $ 176 $ 249 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 X - DefinitionAmount of sublease income excluding finance and operating lease expense. + 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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 77 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Note 11 - Leases - Future Minimum Rental Commitments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 2025, operating leases $ 185 $ 177 2025, subleases 66 25 2025, net leases 119 152 2026, operating leases 7 151 2026, subleases 0 0 2025, net leases 7 151 Total lease commitments, operating leases 192 472 Total lease commitments, subleases 66 25 Total lease commitments, net leases 126 447 Less: Amount representing interest (29) (83) Present value of lease liabilities 163 389 Less: Current portion (157) (148) Operating lease liabilities, net of current portion 6 241 Within one year, operating lease 185 177 Within one year, net leases 119 152 Within year two, operating lease 7 151 Within year two, sublease 0 0 Within year two, net leases 7 151 Within year three, operating lease Â 72 Within year three, sublease Â 0 Within year three, net leases Â 72 Within year four, operating lease Â 61 Within year four, sublease Â 0 Within year four, net leases Â 61 Within year five, operating lease Â 11 Within year five, sublease Â 0 Within year five, net leases Â 11 Less: Amount representing interest (29) (83) Operating lease liabilities, net of current portion $ 6 $ 241 X - DefinitionAmount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due in the next fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: blin_OperatingLeasesFutureMinimumPaymentsDueCurrentNet Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due in fifth fiscal year following latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: blin_OperatingLeasesFutureMinimumPaymentsDueInFiveYearsNet Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due in the fourth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: blin_OperatingLeasesFutureMinimumPaymentsDueInFourYearsNet Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due in the third fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: blin_OperatingLeasesFutureMinimumPaymentsDueInThreeYearsNet Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due in the second fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: blin_OperatingLeasesFutureMinimumPaymentsDueInTwoYearsNet Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of net required minimum rental payments for operating leases having an initial or remaining non-cancelable lease term in excess of one year due after fourth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: blin_OperatingLeasesFutureMinimumPaymentsDueNet Namespace Prefix: blin_ 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 fifth 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_LesseeOperatingLeaseLiabilityPaymentsDueYearFive 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 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 - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fifth 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFiveYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + 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_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 XML 78 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Note 12 - Stockholders' Equity (Details Textual) - USD ($) $ / shares in Units, Rate in Thousands, $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Sep. 30, 2022 Dec. 31, 2021 May 14, 2021 Oct. 17, 2018 Aug. 31, 2016 Oct. 27, 2014 Preferred Stock, Shares Authorized (in shares) 1,000,000 1,000,000 Â Â Â Â Â Â Â Preferred Stock, Par or Stated Value Per Share (in dollars per share) $ 0.001 $ 0.001 Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) 2,107,895 Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount $ 400 Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) 1 year 4 months 24 days Â Â Â Â Â Â Â Â Warrants Exercisable Term (Month) 6 months Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Term (Year) 5 years Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) 330,000 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number (in shares) 1,543,890 1,148,097 Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value $ 105,000 $ 0 Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Employee [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) Â 50,000 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price (in dollars per share) Â $ 1.34 Â Â Â Â Â Â Â Board of Directors [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) Â 200,000 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price (in dollars per share) Â $ 1.18 Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) 2,107,895 1,831,515 Â 1,157,927 Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) 330,000 702,000 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price (in dollars per share) $ 0.83 $ 1.19 Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Dividend Rate (Rate) 0.00% Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Option [Member] | Share-Based Payment Arrangement, Employee [Member] Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) Â 152,000 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price (in dollars per share) Â $ 1.18 Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Â 3 years Â Â Â Â Â Â Â Montage Warrant [Member] Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Term (Year) 8 years Â Â Â Â Â Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) $ 132.5 Â Â Â Â Â Â Â Â Class of Warrant or Right, Equity Buy-out $ 250 Â Â Â Â Â Â Â Â Series A Warrants [Member] Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Term (Year) Â Â Â Â 5 years 6 months Â Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â $ 4 Â Â Â Â Series B Warrants [Member] Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Term (Year) Â Â Â Â 24 months Â Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â $ 4 Â Â Â Â Series C Warrants [Member] Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Term (Year) Â Â Â Â 5 years 6 months Â Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â $ 0.05 Â Â Â Â Placement Agent Warrants [Member] Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Term (Year) Â Â Â Â 5 years Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â $ 4 $ 2.85 Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) 179,536 Â Â Â Â 179,536 Â Â Â Warrants or Rights, Exercised During Period (in shares) 0 0 Â Â Â Â Â Â Â Â Series D Preferred Stock Warrants [Member] Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Term (Year) Â Â Â Â 5 years 6 months Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â $ 2.51 Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Â Â Â Â 592,106 Â Â Â Series D Warrants [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) 592,106 Â Â Â Â Â Â Â Warrants or Rights, Exercised During Period (in shares) 0 Â Â Â Â Â Â Â Â Director [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) 2,107,895 Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) 38,940 Â Â Â Â Â Â Â Director [Member] | Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Dividend Rate (Rate) 0.00% 0.00% Â Â Â Â Â Â Â Management [Member] | Share-Based Payment Arrangement, Option [Member] | Vesting Quarterly [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) 250,000 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price (in dollars per share) $ 0.81 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) 3 years Â Â Â Â Â Â Â Â Board Member [Member] | Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) 80,000 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price (in dollars per share) $ 0.9 Â Â Â Â Â Â Â Â Chief Executive Officer [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) Â 300,000 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price (in dollars per share) Â $ 1.18 Â Â Â Â Â Â Â Chief Executive Officer [Member] | Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Â 3 years Â Â Â Â Â Â Â Amended and Restated Stock Incentive Plan [Member] Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized (in shares) 2,400,000 Â Â Â Â Â Â 5,000 Â Series A Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Â Preferred Stock, Shares Authorized (in shares) Â Â Â Â Â Â Â 264,000 Preferred Stock, Par or Stated Value Per Share (in dollars per share) Â Â Â Â Â Â Â $ 10 Preferred Stock, Shares Outstanding (in shares) 0 0 Â Â Â Â Â Â Â Series B Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Â Preferred Stock, Shares Authorized (in shares) Â Â 5,000 Â Â Â Â Â Â Â Preferred Stock, Par or Stated Value Per Share (in dollars per share) Â Â $ 1,000 Â Â Â Â Â Â Â Preferred Stock, Shares Outstanding (in shares) 0 0 Â Â Â Â Â Â Â Series C Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Â Preferred Stock, Shares Authorized (in shares) 11,000 11,000 Â Â Â Â 11,000 Â Â Preferred Stock, Par or Stated Value Per Share (in dollars per share) Â Â Â Â Â Â $ 1,000 Â Â Preferred Stock, Shares Outstanding (in shares) 350 350 Â Â Â Â Â Â Â Â Preferred Stock, Convertible, Shares Issuable (in shares) 38,889 38,889 Â Â Â Â Â Â Â Series D Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Â Preferred Stock, Shares Authorized (in shares) 4,200 4,200 Â Â Â 4,200 Â Â Â Preferred Stock, Par or Stated Value Per Share (in dollars per share) Â Â Â Â Â $ 1,000 Â Â Â Preferred Stock, Shares Outstanding (in shares) 0 0 Â Â Â Â Â Â Â Â Convertible Preferred Stock, Percent, Maximum Ownership Â Â Â Â Â 4.99% Â Â Â Convertible Preferred Stock, Percent, Maximum Ownership Upon Election Â Â Â Â Â 9.99% Â Â Â X - DefinitionThe amount of equity buy-out for warrants or rights. + ReferencesNo definition available. + Details Name: blin_ClassOfWarrantOrRightEquityBuyout Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percent of maximum ownership that convertible preferred stock may convert into. + ReferencesNo definition available. + Details Name: blin_ConvertiblePreferredStockPercentMaximumOwnership Namespace Prefix: blin_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percent of maximum ownership upon election of convertible preferred stock. + ReferencesNo definition available. + Details Name: blin_ConvertiblePreferredStockPercentMaximumOwnershipUponElection Namespace Prefix: blin_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the duration after the date of issuance that warrants become exercisable. + ReferencesNo definition available. + Details Name: blin_WarrantsExercisableTerm Namespace Prefix: blin_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of warrants or rights exercised during period. + ReferencesNo definition available. + Details Name: blin_WarrantsOrRightsExercisedDuringPeriod Namespace Prefix: blin_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested 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 (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionNumber of common shares issuable upon conversion of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleSharesIssuable 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 - 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 - 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 estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - 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 - 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 - DefinitionNumber of fully vested and expected to vest exercisable options that may be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of 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)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementEmployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=blin_BoardOfDirectorsMember 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: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_MontageWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_SeriesAWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_SeriesBWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_SeriesCWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_PlacementAgentWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_SeriesDPreferredStockWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_SeriesDWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=blin_VestingQuarterlyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=blin_BoardMemberMember 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_PlanNameAxis=blin_AmendedAndRestatedStockIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=blin_SeriesAConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=blin_SeriesBConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=blin_SeriesCConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=blin_SeriesDConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R65.htm IDEA: XBRL DOCUMENT v3.24.4 Note 12 - Stockholders' Equity - Compensation Expense (Details) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Compensation expense $ 558 $ 571 Cost of Sales [Member] Â Â Compensation expense 0 7 Operating Expense [Member] Â Â Compensation expense 505 395 Interest and Other Expense [Member] Â Â Compensation expense $ 53 $ 169 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 - 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_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=blin_InterestAndOtherExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R66.htm IDEA: XBRL DOCUMENT v3.24.4 Note 12 - Stockholders' Equity - Stock Warrants Outstanding and Issuances (Details) 12 Months Ended Sep. 30, 2024 $ / shares shares Stock Warrants Outstanding, Shares (in shares) 804,533 Financing Warrants [Member] Â Stock Warrants Outstanding, Issue Date Oct. 10, 2017 Stock Warrants Outstanding, Shares (in shares) 1,327 Stock Warrants Outstanding, Price (in dollars per share) | $ / shares $ 132.5 Stock Warrants Outstanding, Expiration Oct. 10, 2025 Placement Agent Stock Warrants 1 [Member] Â Stock Warrants Outstanding, Issue Date Feb. 04, 2021 Stock Warrants Outstanding, Shares (in shares) 31,564 Stock Warrants Outstanding, Price (in dollars per share) | $ / shares $ 3.88 Stock Warrants Outstanding, Expiration Feb. 04, 2026 Investor Stock Warrants 1 [Member] Â Stock Warrants Outstanding, Issue Date May 14, 2021 Stock Warrants Outstanding, Shares (in shares) 592,106 Stock Warrants Outstanding, Price (in dollars per share) | $ / shares $ 2.51 Stock Warrants Outstanding, Expiration Nov. 16, 2026 Placement Agent Stock Warrants 2 [Member] Â Stock Warrants Outstanding, Issue Date May 14, 2021 Stock Warrants Outstanding, Shares (in shares) 179,536 Stock Warrants Outstanding, Price (in dollars per share) | $ / shares $ 2.85 Stock Warrants Outstanding, Expiration May 12, 2026 X - DefinitionDate at which the warrants or rights have been issued, in CCYY-MM-DD format. + ReferencesNo definition available. + Details Name: blin_ClassOfWarrantOrRightDateOfIssuance Namespace Prefix: blin_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the warrants or rights expire, in CCYY-MM-DD format. + ReferencesNo definition available. + Details Name: blin_ClassOfWarrantOrRightExpirationDate Namespace Prefix: blin_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_FinancingWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_PlacementAgentStockWarrants1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_InvestorStockWarrants1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_PlacementAgentStockWarrants2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R67.htm IDEA: XBRL DOCUMENT v3.24.4 Note 12 - Stockholders' Equity - Valuation Assumptions for Stock Options (Details) - $ / shares Rate in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Weighted-average fair value per share option (in dollars per share) $ 0.67 Â Share-Based Payment Arrangement, Option [Member] Â Â Dividend yield 0.00% Â Share-Based Payment Arrangement, Option [Member] | Director [Member] Â Â Weighted-average fair value per share option (in dollars per share) $ 0.67 $ 0.84 Expected life (in years) (Year) 5 years 9 months 18 days 5 years Volatility 108.50% 88.50% Risk-free interest rate 4.00% 4.10% Dividend yield 0.00% 0.00% Share-Based Payment Arrangement, Option [Member] | Non-Board of Directors [Member] Â Â Weighted-average fair value per share option (in dollars per share) $ 0.67 $ 0.9 Expected life (in years) (Year) 5 years 5 years 9 months 18 days Volatility 96.10% 90.70% Risk-free interest rate 4.20% 4.00% Dividend yield 0.00% 0.00% X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of 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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=blin_NonBoardOfDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R68.htm IDEA: XBRL DOCUMENT v3.24.4 Note 12 - Stockholders' Equity - Stock Option and Warrant Activity (Details) - $ / shares 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2022 Granted, Options (in shares) 330,000 Â Â Forfeited, Options (in shares) (13,000) Â Â Granted, Options (in shares) 330,000 Â Â Outstanding (in shares) 2,107,895 Â Â Outstanding, Options, Weighted Average Exercise Price (in dollars per share) $ 2.25 Â Â Restricted Stock [Member] Â Â Â Outstanding (in shares) 200,000 200,000 Â Granted (in shares) 0 0 Â Exercised (in shares) 0 0 Â Forfeited (in shares) 0 0 Â Expired (in shares) 0 0 Â Granted (in shares) 0 0 Â Outstanding (in shares) 200,000 200,000 200,000 Share-Based Payment Arrangement, Option [Member] Â Â Â Outstanding, Options (in shares) 1,831,515 1,157,927 Â Outstanding, Options, Weighted Average Exercise Price (in dollars per share) $ 2.56 $ 3.49 Â Granted, Options (in shares) 330,000 702,000 Â Granted, Options, Weighted Average Exercise Price (in dollars per share) $ 0.83 $ 1.19 Â Exercised, Options (in shares) 0 0 Â Exercised, Options, Weighted Average Exercise Price (in dollars per share) $ 0 $ 0 Â Forfeited, Options (in shares) (53,518) (28,348) Â Forfeited, Options, Weighted Average Exercise Price (in dollars per share) $ 1.5 $ 2.49 Â Expired, Options (in shares) (102) (64) Â Expired, Options, Weighted Average Exercise Price (in dollars per share) $ 1,413.97 $ 1,873.44 Â Granted, Options (in shares) 330,000 702,000 Â Outstanding (in shares) 2,107,895 1,831,515 1,157,927 Outstanding, Options, Weighted Average Exercise Price (in dollars per share) $ 2.25 $ 2.56 $ 3.49 Stock Warrants [Member] Â Â Â Outstanding (in shares) 804,533 1,757,629 1,757,629 Outstanding, Warrants, Weighted Average Exercise Price (in dollars per share) $ 2.85 $ 3.64 $ 3.64 Granted (in shares) Â 0 0 Granted, Warrants, Weighted Average Exercise Price (in dollars per share) Â $ 0 $ 0 Exercised (in shares) Â 0 0 Exercised, Warrants, Weighted Average Exercise Price (in dollars per share) Â $ 0 $ 0 Forfeited (in shares) Â 0 0 Forfeited, Warrants, Weighted Average Exercise Price (in dollars per share) Â $ 0 $ 0 Expired (in shares) Â (953,096) 0 Expired, Warrants, Weighted Average Exercise Price (in dollars per share) Â $ 2.85 $ 0 Granted (in shares) Â 0 0 Granted, Warrants, Weighted Average Exercise Price (in dollars per share) Â $ 0 $ 0 Outstanding (in shares) Â 804,533 1,757,629 Outstanding, Warrants, Weighted Average Exercise Price (in dollars per share) Â $ 2.85 $ 3.64 X - DefinitionThe element representing the weighted average exercise price of exercised stock warrants. + ReferencesNo definition available. + Details Name: blin_ExercisedstockWarrantsWeightedAverageExercisePrice Namespace Prefix: blin_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionRepresents the weighted average exercise price of expired stock warrants. + ReferencesNo definition available. + Details Name: blin_ExpiredStockWarrantsWeightedAverageExercisePrice Namespace Prefix: blin_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionRepresents the weighted average exercise price of forfeited stock warrants. + ReferencesNo definition available. + Details Name: blin_ForfeitedStockWarrantsWeightedAverageExercisePrice Namespace Prefix: blin_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGranted stock warrants, weighted average exercise price + ReferencesNo definition available. + Details Name: blin_GrantedStockWarrantsWeightedAverageExercisePrice Namespace Prefix: blin_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements for which rights to exercise lapsed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + 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)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - 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 - 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 - 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 price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + 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)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of 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)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember 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: X - Details Name: us-gaap_AwardTypeAxis=blin_StockWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R69.htm IDEA: XBRL DOCUMENT v3.24.4 Note 12 - Stockholders' Equity - Nonvested Shares (Details) 12 Months Ended Sep. 30, 2024 $ / shares shares Unvested, Shares (in shares) | shares 683,418 Unvested, Weighted Average Grant-Date Fair Value (in dollars per share) | $ / shares $ 1.1 Granted, Options (in shares) | shares 330,000 Weighted-average fair value per share option (in dollars per share) | $ / shares $ 0.67 Vested, Shares (in shares) | shares (436,413) Unvested, Weighted Average Grant-Date Fair Value (in dollars per share) | $ / shares $ 1.06 Forfeited/Cancelled, Shares (in shares) | shares (13,000) Forfeited/Cancelled, Weighted Average Grant-Date Fair Value (in dollars per share) | $ / shares $ 1.07 Unvested, Shares (in shares) | shares 564,005 Unvested, Weighted Average Grant-Date Fair Value (in dollars per share) | $ / shares $ 0.88 X - DefinitionThe 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. + 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average grant-date fair value of non-vested options forfeited. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options vested. + ReferencesNo definition available. + Details Name: us-

gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 84 R70.htm IDEA: XBRL DOCUMENT v3.24.4 Note 12 - Stockholders' Equity - Outstanding Stock Options (Details) - USD ($) $ / shares in Units, $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) 2,107,895 Â Options outstanding (Year) 7 years 8 months 12 days Â Options outstanding (in dollars per share) $ 2.25 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value $ 105,000 $ 0 Options exercisable (in shares) 1,543,890 Â Options exercisable (Year) 7 years 3 months 18 days Â Options exercisable (in dollars per share) $ 2.66 Â Options exercisable $ 34,166 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 - 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 - 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 - 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 - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + 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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 XML 85 R71.htm IDEA: XBRL DOCUMENT v3.24.4 Note 13 - Net Loss Per Share Attributable to Common Stockholders - Computed Basic and Diluted Net Income (Loss) Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net loss $ (1,961) $ (9,435) Change in fair value of in-the-money warrant derivative liabilities 0 (6) Net loss applicable to common stockholders - diluted earnings per share $ (1,961) $ (9,441) Weighted-average shares outstanding for basic earnings per share (in shares) 10,417,609 10,417,609 Options (in shares) 0 0 Warrants (in shares) 0 6,578 Preferred stock (in shares) 0 0 Weighted-average shares outstanding for diluted earnings per share (in shares) 10,417,609 10,424,187 Basic net income (loss) per share (in dollars per share) $ (0.19) $ (0.91) Diluted net income (loss) per share (in dollars per share) $ (0.19) $ (0.91) X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of warrants. + ReferencesNo definition available. + Details Name: blin_IncrementalCommonSharesAttributableToDilutiveEffectOfWarrants Namespace Prefix: blin_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of options. + ReferencesNo definition available. + Details Name: blin_IncrementalCommonSharesAttributableToOptions Namespace Prefix: blin_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of dilutive convertible securities excluding adjustments related to ESOP convertible preferred stock, stock options, and restrictive stock units. + ReferencesNo definition available. + Details Name: us-gaap_DilutiveSecuritiesEffectOnBasicEarningsPerShareOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible preferred stock using the if-converted method. + 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 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 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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 - 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 XML 86 R72.htm IDEA: XBRL DOCUMENT v3.24.4 Note 13 - Net Loss Per Share Attributable to Common Stockholders - Anti-dilutive Stocks (Details) - shares 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement, Option [Member] Â Â Antidilutive Securities (in shares) 2,107,895 1,831,515 Warrant [Member] Â Â Antidilutive Securities (in shares) 804,533 1,743,891 Series C Convertible Preferred Stock [Member] Â Â Antidilutive Securities (in shares) 38,889 38,889 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 - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=blin_SeriesCConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R73.htm IDEA: XBRL DOCUMENT v3.24.4 Note 15 - Revenues and Other Related Items (Details Textual) - USD ($) $ in Millions Sep. 30, 2024 Sep. 30, 2023 Non-US [Member] Â Â Assets, Noncurrent $ 1.0 $ 1.3 X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + 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 -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/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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: 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_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R74.htm IDEA: XBRL DOCUMENT v3.24.4 Note 15 - Revenues and Other Related Items - Revenue by Geography (Details) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenues $ 15,358 $ 15,885 UNITED STATES Â Â Revenues 12,824 12,828 Non-US [Member] Â Â Revenues $ 2,534 $ 3,057 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 89 R75.htm IDEA: XBRL DOCUMENT v3.24.4 Note 15 - Revenues and Other Related Items - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenues $ 15,358 $ 15,885 Service [Member] Â Â Revenues 3,224 3,146 Subscription and Circulation [Member] Â Â Revenues 10,699 11,182 Maintenance [Member] Â Â Revenues 437 541 Hosting [Member] Â Â Revenues $ 998 $ 1,016 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=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_SubscriptionAndCirculationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_MaintenanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=blin_HostingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R76.htm IDEA: XBRL DOCUMENT v3.24.4 Note 15 - Revenues and Other Related Items - Deferred Revenue (Details) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Balance, current $ 2,084 $ 1,943 Balance, noncurrent 345 384 Increase (decrease), current 105 141 Increase (decrease) 0 (39) Balance, current 2,189 2,084 Balance, noncurrent $ 345 $ 345 X - DefinitionAmount of increase (decrease) in current portion of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesNo definition available. + Details Name: blin_ContractWithCustomerLiabilityIncreaseDecreaseDuringPeriodCurrent Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent portion of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesNo definition available. + Details Name: blin_ContractWithCustomerLiabilityIncreaseDecreaseDuringPeriodNonCurrent Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 91 R77.htm IDEA: XBRL DOCUMENT v3.24.4 Note 16 - Income Taxes (Details Textual) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount $ 500 $ 300 Undistributed Earnings (Loss) of Foreign Subsidiaries 0 0 Liability for Uncertainty in Income Taxes, Current 0 $ 0 Hawk Search [Member] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities 1,200 Â Domestic Tax Jurisdiction [Member] Â Â Operating Loss Carryforwards 36,800 Â Operating Loss Carryforwards, Subject to Expiration 29,000 Â Operating Loss Carryforwards, Not Subject to Expiration $ 7,700 Â Domestic Tax Jurisdiction [Member] | Internal Revenue Service (IRS) [Member] Â Â Open Tax Year 2021 2022 2023 2024 Â State and Local Jurisdiction [Member] Â Â Operating Loss Carryforwards $ 50,200 Â Open Tax Year 2021 2022 2023 2024 Â X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws, not subject to expiration. + ReferencesNo definition available. + Details Name: blin_OperatingLossCarryforwardsNotSubjectToExpiration Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws, subject to expiration. + ReferencesNo definition available. + Details Name: blin_OperatingLossCarryforwardsSubjectToExpiration Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undistributed earnings (loss) of foreign subsidiaries intended to be permanently reinvested outside the country of domicile. + ReferencesNo definition available. + Details Name: blin_UndistributedEarningsLossOfForeignSubsidiaries Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized for uncertainty in income taxes classified as current. + 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_LiabilityForUncertainTaxPositionsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTax year that remains open to examination under enacted tax laws, in YYYY format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_OpenTaxYear Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=blin_HawkSearchMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_InternalRevenueServiceIRSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_StateAndLocalJurisdictionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R78.htm IDEA: XBRL DOCUMENT v3.24.4 Note 16 - Income Taxes - Income Tax Provision (Details) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Federal $ 0 $ 0 State 22 6 Foreign 0 (37) Total current 22 (31) Federal 0 0 State 0 0 Foreign (65) (63) Total deferred (65) (63) Grand total $ (43) $ (94) X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current foreign income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentForeignTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred foreign income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-

1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredForeignIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit 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 93 R79.htm IDEA: XBRL DOCUMENT v3.24.4 Note 16 - Income Taxes - Domestic Tax Effect Sources and Differences (Details) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Income tax provision/(benefit) at the federal statutory rate of 21% $ (421) $ (1,995) Permanent differences, net 36 1,498 State income tax provision/(benefit) 17 (30) Foreign income taxed at different rates (118) 91 Change in valuation allowance on deferred tax assets 534 260 True up adjustments (91) 82 Grand total $ (43) $ (94) X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to true up to prior year NOL. + ReferencesNo definition available. + Details Name: blin_EffectiveIncomeTaxRateReconciliationTrueUpToPriorYearNolAmountTotal Namespace Prefix: blin_ 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 X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in the valuation allowance for deferred tax assets. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to foreign income tax expense (benefit). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationForeignIncomeTaxRateDifferential Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from 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_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to nondeductible expenses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationNondeductibleExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to state and local income tax expense (benefit). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 94 R80.htm IDEA: XBRL DOCUMENT v3.24.4 Note 16 - Income Taxes - Components of Deferred Tax Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 Bad debt reserve $ 66 $ 46 Accrued expenses 139 78 Net operating loss carryforwards 10,699 10,627 Right of use liability 97 248 Stock options 498 379 Other 17 17 Total deferred tax assets 11,516 11,395 Valuation allowance (11,336) (10,802) Net deferred tax assets 180 593 Right of use asset 97 248 Depreciation 7 47 Intangibles 251 525 Total deferred tax liabilities 355 820 Net deferred tax liabilities $ (175) $ (227) X - DefinitionRepresents right of use liability for deferred tax assets. + ReferencesNo definition available. + Details Name: blin_DeferredTaxAssetsRightOfUseLiability Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + 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(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 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(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from intangible assets including goodwill. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsGoodwillAndIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsPropertyPlantAndEquipment

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from share-based compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from accrued liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccruals Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary difference from allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAllowanceForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from leasing arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesLeasingArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 95 R81.htm IDEA: XBRL DOCUMENT v3.24.4 Note 17 - Related Party Transactions (Details Textual) - USD ($) 1 Months Ended Mar. 13, 2019 Dec. 01, 2018 Nov. 30, 2018 Sep. 30, 2024 Dec. 31, 2021 May 31, 2021 May 14, 2021 Feb. 04, 2021 Oct. 31, 2013 Warrants and Rights Outstanding, Term (Year) Â Â Â 5 years Â Â Â Â Â Placement Agent Warrants [Member] Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Â Â Â 179,536 Â Â 179,536 Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â $ 4 Â $ 2.85 Â Â Warrants and Rights Outstanding, Term (Year) Â Â Â Â Â Â 5 years Â Â Â Series D Preferred Stock Warrants [Member] Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Â Â Â Â Â 592,106 Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â Â Â $ 2.51 Â Â Warrants and Rights Outstanding, Term (Year) Â Â Â Â Â Â 5 years 6 months Â Â Â Taglich Brothers Inc. [Member] Â Â Â Â Â Â Â Â Â Related Party Transaction, Monthly Fees for Services, First Three Months Â Â $ 8,000 Â Â Â Â Â Â Related Party Transaction, Monthly Fees for Services, After Three Months Â Â $ 5,000 Â Â Â Â Â Â Related Party Transaction, Success Fee, Revenue Target Under 5 Million Â $ 200,000 200,000 Â Â Â Â Â Related Party Transaction, Success Fee, Revenue Target Over 200 Million Â Â $ 1,000,000 Â Â Â Â Â Â Taglich Brothers Inc. [Member] | Placement Agent Warrants [Member] Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Â Â Â 10,926 Â Â Â 4,246 Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â 761.61 Â Â Â Â Â $ 321 Taglich Brothers Inc. [Member] | Investor Shareholder Warrants [Member] Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Â Â Â Â Â Â Â 29,084 Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â Â Â $ 3.875 Â Warrants and Rights Outstanding, Term (Year) Â Â Â Â Â Â Â Â 5 years Â Taglich Brothers Inc. [Member] | Series D Preferred Stock Warrants [Member] Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Â Â Â Â Â 53,861 Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â Â $ 2.85 Â Â Â Warrants and Rights Outstanding, Term (Year) Â Â Â Â Â 5 years Â Â Â Michael Taglich [Member] Â Â Â Â Â Â Â Â Â Stock Issued During Period, Units, New Issues (in shares) 350 Â Â Â Â Â Â Â Â Â Proceeds from Issuance or Sale of Equity, Total $ 350,000 Â Â Â Â Â Â Â Â Michael Taglich [Member] | Placement Agent Warrants [Member] Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Â Â Â 1,080 Â Â Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â $ 1,000 Â Â Â Â Â Â Â Â Â Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â $ 1,000 Â Â Â Â Â Â Â Â Â X - DefinitionAmount of monthly fees paid to related party after the first three months + ReferencesNo definition available. + Details Name: blin_RelatedPartyTransactionMonthlyFeesForServicesAfterThreeMonths Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of monthly fees paid to related party during the first three months + ReferencesNo definition available. + Details Name: blin_RelatedPartyTransactionMonthlyFeesForServicesFirstThreeMonths Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of success fee to be paid to the related party for the acquisition target over $20 million. + ReferencesNo definition available. + Details Name: blin_RelatedPartyTransactionSuccessFeeRevenueTargetOver200Million Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of success fee to be paid to the related party for the revenue target acquisition of under $5 million. + ReferencesNo definition available. + Details Name: blin_RelatedPartyTransactionSuccessFeeRevenueTargetUnder5Million Namespace Prefix: blin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of new stock units issued during the period. + ReferencesNo definition available. + Details Name: blin_StockIssuedDuringPeriodUnitsNewIssues Namespace Prefix: blin_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_PlacementAgentWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_SeriesDPreferredStockWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=blin_TaglichBrothersIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=blin_InvestorShareholderWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=blin_MichaelTaglichMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 96 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (:>EUD'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 " &GI=9=M>"UNX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>R$G#&";UI66G#08K;.QF;+4UC1UC:R1]^SE9FS*V!]C1TN]/ MGT"M#D+W$5]B'S"2Q70WNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E9SQ 4)D M#@@UY_?@D)11I& "%F$A,MD:+71$17V\X(U>\.$S=C/.:, .'7I*4)45,#E- M#.>Q:^$&F&"$T:7O IJ%.%?_Q,X=8)?DF.R2&H:A'%9S+N]0P?OST^N\;F%] M(N4UYE_)"CH'7+/KY+?59KM[9++F=5-4=5$W.\Y%\R X_YA621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"\>P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;VYZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90- !1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;I6U;]\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU= [=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!? 8J*@!&K8KZZKT_Y)9P[M'OQ@2"; -:;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\- L,+$CN'MB[\!4$L#!!0 (M :>EUE/VK-?I < " R 8 >&PO=V]R:W-H965T&UL MM9MM;^(X%(7_BL6.=F>D4O+"ZVR+1*&=1=-VV-*947>T']S$A:A)S#I.:?_] MWH20D,JY$,GT0YNW/RU#;G..9LS<5SM&1,DM? #Z/SQE+*U>=6*W*6+*#1 M*5^Q$%YXB*@$G;%HA6M!*-N6A3X+F%C>)8>FXGA&8^E[X5L)D@4 M!P$5;Q?,Y^OSAMG8'KCS%DN9'&@-SU9TP>9,?E_-!.RU3PD@CV= M-T;FYTG;2 K2,WYX;!WM;)/D5AXY?TYVINYYPTBNB/G,D8D$A3\O;,Q\/U&" MZ_@O$VWD[YD4[FYOU:_2FX>;>:01&W/_I^? *Y7FCWR N>Z*Q+^_X^B^6W5 G MT7.X'Z6_R7IS;L=N$">.) ^R8KB"P LW?^EK!F*GH&U6%%A9@?6NP&Q7%-A9 M@7UH03LK:*=D-K>2?"/3<-.>DO]+DWR?3\C'#Y ._6A+>+BEJ.9GTQ4;-JI V M+7+#0[F,0-=E;EF@!=>97ZRUO=@+"U65]57KH;.T=OIWKV/O2[O']=PUED*ED0_:M"OI%LJR630>)SM*(. M.V_ *! Q\<(:P]]_.[O&GRI<.L4FFL1**-LYRC:F/LP:[AAH"NH#4)>]DJ_L M34405S(,P[1[_<[4 %#:^L"TR16 M;)@74. 7;'%EX$R* 1WM* J7#A.A?" M>)K$2O&X.KXO>] AZK9OVW"N?+E30\/HG MZD8?QADR&9,>-PE5W X4A'#U:X>5+#0FKJP-(F5 M8 UR6(-:L- +V58D*UZJR$FA575B:Q$JP3*.P>,9AN.[?5LKNMZ?>-)I?58CP MLKJ,=*F5(>WX8/,P2*,PC*%-W;$5%U))"Q>2(E8.[GA9;5J:U,JTK(*6=1BM M;)S"!O<]4KFIKW3UN$!MK=!)X76UD MQ_#V9F'NS8/<_97G,W(;!X],*%'A(K9M-TU[8 WZ2EY:G;TNM3*OPMN;!YE[M\.%<0,-*@^4)F4OHGX0+,N8QQ"1(2]Q5]U=M2*P,L_+V)&_0, MX#U])5,7^JKWY#F;> (XT/URR8S4MJVL/VI:2GE;GKTNM3*_P_B9NUS-Z(<% M]ADNT'2F8UOH;K-X9*F89#YF_]"8:SDU(7&''O0F+_T#&4JP-5JXSQ&+C"+ M8&#B7OX]SG&R!]WXG]J#)4I<[B=_C(6J<(P7UJ9VC(!@%@G!Q&W>VKYZ#<3 M_,4+'74KQ#5O1DIL6I."+K7R_&H1%2SJ_+C8HVB8?<-4 MSM5J30^ZU,K(TA819"P M\ P D"1^TJ2N,#%]? 1624EK?-"E5J94Q <+-_C;ED8N7YTE#1>L M\MG 'J';T7PR^EO)2VM:T*56YE6D!>N@M/"3^7[S.017!GV51C#(N60:17'% M*(=KWG(E-JTQ09=:&5L1$ZR#8L(/[D,/4@4LK2% EUH95A$" MK(- "P/:YRF;"*!W*P->JI[WW*#XP5=48KZI-[1@AP"I"@'50")B&DHG- I-D MDI)N,2JIX8I5U+1F %UJY54)10:P#\H :75AO6,1*! M720"&S?S&:S+@(E%,II] 06YA P5K&BHG.X8.6$.%Y7&]LQHH&JLW (- _33 M\=4=&<6N)[D@(RD9A/1T>K)]/<(>O6I]>E<('%TF.70J13X_#!L%F0^"MAJ5Z"A;]--4RM(4&76AEF$1+L@YXQS)?@>M'^ MBLM4P]*:$'2IE6$5"<$^*"',XD??C;;9 MZQJ#_!XS&L=(W:1!FSX)2X[0'@ZC8?!UALR/Y*EV@_\BEY$&Z MN63492(Y 5Y_XEQN=Y(WR+\4,OP?4$L#!!0 (:>EUEE.%\]R@8 !PA M 8 >&PO=V]R:W-H965T&ULK9I<]LH%,>_"N-V.NU, M$@O0S;EXIG7WTIEV-U.WVX>=?2 2MC65A O(2?;3+\B*90F$XZX?DDCVX? _M1\#O@')]S_AWL:)4@H/OB< M+5=2?S"><7J_)DLZI_+J^Y>INO/.29@4M1<9*P.GB9O067LY\3S>H+?[*Z+W8 MNP8ZE#O&ONN#^G-R-.*:$X3J5T0]6=#9S3/M2>EXT?C=+3K4S?X;VR]$4@J(5G1 M-%8*BJS<_B4/32+V&D!_H %J&J#G-L!- UP'NE56A_6>2#*]YNP><&VMO.F+ M.C=U:Q5- 5NK'.)=98225/PCN2D3"B8:W<"G(.O_?@JYG1] ;!W!I"'?$OSV?.;XV[S ML8IW%S3:!8UJ?W@HZ(IS6DI A%!Q7MKBV3KP[0[TW+H4:Y+0FY&:/(+R#1U- M7[V H7=EB^Y$SCJQXEVLV.5].B-B!=13 XF^H#^J;$-R%;SU*6Y=!;4KO0!L MIA!/O.OQ9C\:TPCA*-H9=53Z.Y6^4^7;)&&5$J56AH0JA7/M,(A\'$+C#:"8P.)%4AB*X5).3@PX\,"9'?4VF:P #:1<8[D;%3Y)]* (I%9N00Y53ZHK6F_WV_LAWUQAZRZZO9 "-W/N)[(PT^V:=Y)"NI+,VTB/""LA15T M\J&9P@YAR#+@0_09C&+0CPP,V#+%XB?!=,,\(W=9GLF,VHD*G9PZ%JFG\M8- MNL45=//J*>@UXW4URA:]=:(O7Q8TV$A5-!?<&U&_M!(;S$&W1SP79-'C5I MK?),%D$(C3%EL4)!,""P919T0TL)Y)6J1P^ET.31Q"@$;$:3(84MM*";6N_I M@JH1D*IZ94/+RIY"$T0(QGWFVZR\>*!2@2VPH)M87>X? 2J1))#]"1B9M5OX M_F%++NA&5Y^M>UIK4.BYE72GFS4&DUEA/P#3!/D#ZQ]J]8;<5/M&."><'7BU8L8P>BJ+MGEHWT/[63HT9OH M$WGKQMY"$[FAJ9^\ KW0*0#GX*5WX7E0$90#M9^NZ!4(O#//JW^ 6!&NMX>5 M7#&>_4O3*P"],Q]&9Z$W>?HV$T(SKMY#5E*H^CW5BR"18$[7DA9W:M(^'9G4 M5L;'V)IT"Y*-V>NTZ2:HA38Z .TTS?3BK&:PWB6? 9R5(R#I3,]HJT\0R]&", M^WLENQV*!@B.6H(C-\%5C5$555Z?>Z5TD269=4N"3#R3V" C:7;8A=/@]%S M$=2"'+E!OJ^S.6M@A1KA*WV4NE&X9,*^3)JT/D>3?O5AM1JJ,%'+=.1F^G8A M%X/+A56P26>H)I.QL%O,H!\.#%_<8AR[,6ZPIYYSQX6 +?RV[,1L9L,[,=R" M'KM!/Z= -79L#$CCT-=ETE79EA/8O8ENQNO[MGQ^O)RTP3N6MFXVVP,#!2<>KLUPY.O83>>O&WM8.V%T['#M>S:+ &*\NDZ[* MMF3 AS;]=Q)*(7D5;T#. . _/"1Y59=MM^0Q65$U7F^YV@-L7U&JRR4G!?C8 M0.71/9B=G1_]0$ DK9NJMFK!\4D.!;&S^#DZZ!-YZP;=5CW87?58#@?77>J M!H\U Y9#B=BH&"Q&X= KM[;D\=TES\>.N&,.6QK'G7> ?O\]C,7(Q_VZ?;SW MZEK_W\ GPI=9*4!.%ZJ5=Q&IYGS[*GY[(]FZ?IM]QZ1D17VYHD0MFMI ?;]@ M:OXU-_H%^>X?(J;_ 5!+ P04 " &GI=9R>#M<% # !<#@ & 'AL M++W=O+@,TYQ\]K?#CV[,#XO0@! M)'J(:"SF1BAEF2#C@('6*J.E8UMB,,(D- M;Y;V+;DW8SM)20Q+CL0NBC#_?064'>:&;3QVW))M*'6'Z&^Z.X^K+J;2G2AW"F4.VD\]YEX2[5>@',E6TVR?W^>ZT)X M)T/&R1_UX(S$>> [4W*S^.,TODZ7O6=;Z6]F[LNZVNTJ H:%@&$_ >IUH3M, M=Y""!XQ2S 5*@&E__@A/Z^_(KJ=1FU4%WK:.Q=-Z$7ZW1,J#EZF&HZ?D+495 M\%+5MU\$WB.+\A%:Z)N- JO3'RFTWE^X\?ZY?G#_-\?LFT&M%J\[&<1M@]]P' M],ZA?(#R6W*=6@ZU657QC[L NWD;\(\YY-:@:MQ-)E7H8_6WF\O_:^1/O;37 MR)M,,G*SM/77YZX;S+EUE'%??^=P8 (4> 8 M>&PO=V]R:W-H965T&ULM5EM]LV$/XKA%<,+=#$(BE9=I88 M:)RN*]!V0=UN'X9]H"7:)B*)+DG9V7[]2,FQ+)%B$L3[$MO*W>FY%]YS)"]W M7-S)-:4*W.=9(:\&:Z4V%\.A3-8T)_*<;VBA_[/D(B=*_Q2KH=P(2M)** <^& M* A&PYRP8C"]K)[=BNDE+U7&"GHK@"SSG(A_KFG&=U<#.'AX\)6MULH\&$XO M-V1%YU1]W]P*_6MXL)*RG!:2\0((NKP:O(,7,QP;A4KB#T9W\N@[,*XL.+\S M/SZF5X/ (*(9390Q0? 3'ELYHEAE+&L>/O='!X9U&\?C[@_5?*^>U,PLBZ8QG M?[)4K:\&XP%(Z9*4F?K*=[_1O4.1L9?P3%9_P:Z6'>$!2$JI>+Y7U@AR5M2? MY'X?B",%..I10'L%U%4(>Q3P7@%7CM; (*K=NB"+32\%W0!AI; M@%> %>#;FI>2%*F\'"J-P5@:)OOW7=?O0SWO@PA\YH5:2_"^2&G:-C#4X \> MH R!@P\!Q94]W&/OBUYZ@FYI4=(+5WAJ M[="M;1;MA=R0A%X-]*J45&SI8/KS3W 4_.)R[43&6HZ&!T=#G_5C1UU^ULI1 MI6QZR78*(QR-+X?;8P=<4N-Q=)!J(8L.R")O"F9<*E/ OC1$ITS#B8RUG!T= MG!UYT]!QUN5K;6!T%.1P8I9**Q.V4!3 T)V(^(M]F+[(+B48"XDBD7L-AZ M)PQ"W$7FDAK'T UM?(V]M;(OKD5*T#O-25**IUE,CYEF9S(6,O?R<'?B3<5 MN%E?&-HTPD4 MVM'2.>T"M:7P*)[T $4-4.0%>D-U*26,U!.3"6S.A6+_5@^<:)%KL8VZ:!U2 M$1KWH&V8$WKY:OJ!\W3'L@RP?$.8Z(THMMYNA=,6B2/85Z(-XT$_Y>F*U$F MJA2F<53Q3'Z43#)5#[59-44]-!0G]M "AJ"%WA:"&/6 ;T@1>FEH^HTKO;JX MU?><,",; 0HCW 5JBZ$@/BJ7- M2&TJ"?TSX9VE@*GC_ U3.H$Z9-6FG6!+CX63DY^2F MW&KOW2FF5OZ& \"JRL/4&RC2A9>2GY>-*\V%U[CZ=6)V2*(3CGHD2-9R, M_)P\+QI)[1-+JOD, /69FDK\V^G$23>HI[+6#D;#\VCR MHJ,SY!T3GNWLB:RU3PF;20'[)X5'CL_VVJV3,02MLQ&G6!SV;!9P,P]@^.(C M-.P=*9Y]E'DB:VV'FRD#^W?*3SA&P_:N%^-)]\C!*37J&=#PT:FRG^UOV(J9 M_=O[8J49R&R-P5P'0?<(?

X/PFWUVDOZ/ V?;:S)[+6=K:9 M/[! O_Y8@[#WWAA9I[HN*1CV'(#A9AC HY>W!^\\\>QDG,A:V^%FIL#^F>(I M[2%VW7A8[<$A-8J"3D*&1Q=Z.16KZIY3ZGU.6:CZ9NSP]"'7^JZZ0>P\OX87 ML I&M#%37]!^)F+%"@DRNM0F@ -80Q+UG6?]0_%-=6VXX$KQO/JZID3OK8R M_O^2<_7PP[S@$D ENU @ & < !@ !X M;"]W;W)K6S82MII+4# M,8E!M3)X]I+;QBRQ@^VVV[_GVDE#6]+" R^)[=QSNJ[*"JBHNA U69J,] 224.B/GY&%V0TY/SL@)89Q\+<1249ZKQ-4HRE"[M62M@W @(#@CP W(GN"X4>
<]SR'<)7'3360HVEL;!4<89U!'1^2$W0Z'EB\ZP/<92['$3>O;F@8YL$4\3;ZOTW+^* <1=;>OMB;J*PD$7 M2M2,KZF1%%A8>D/5%%R!)MI-C9G-,3HWN+P__B6S' _J"S/_AK5K*"\H5Q3;
;8KUS+#@I@6V]"D_0DNNF.+O5KKU?VZZVMS[&MM]TZ=\TS9UQ1^6"<45* MF"_E=_$6-72!- 'Z?"Z$W$_.#[C),?P%02P,$ M% @ !IZ76=_AFVI[! !8 !@ !X;"]W;W)K#,+GG"N=*^DBQ@=,
[ND6(08>\ZR@$V/+V.[2-.EZBW)(M+_ .%?R?#28Y9+Q)[DRZ(P@F)2G/3,>R C.':6%,Q^6S)9F.\9YE:8&6!-!] MGD/R=(TR?)@8MO'\X":]VS+QP)R.=_ .W2+V?;D;004_&6$?
YORGEL.L,%Q5F:0(82<,OXA<\S1@'>\!9>WV]QEB!" P#S M' _N4/8$!^'X;@??O/H!W("W MRW>4U@D=&PRWANA:;ZKR-?'R,Z9R$L^YQ A
M95@>"/S[!>4K1/Y3*,VZE68XS_FLULI$W3)729**Y0$SL(1I,N##F\%=RGB[M0W3>+7J#&-\/^"#GD!1I<4>[M&)-![./H,KQDBZVC.XRA!@F'>5\(1U]2ZZ M5;]A/L(FS>23J)Y)3CV3G%+'.Z-S#3-
8K!%XSWVC6]XK^@% !F[1[@*XUD?@ M6(ZCFB5'U:!4%1OGP]3UK;'Y<)K -L:V/#L,K%$3&'5V46SKEW0'UVAB\'Y; M(O* C.GOO]F!]:$S=NPP="R/:<)BQ4PQY%"+MH@QW+]%ZF&<5YMG-
=I7+D _#43=3, : MY_QE@L*R'*-'<8]4!GJMB2\;]5;80?VI)Y6I58BUATVE8YM>6^9V6_<7? MQ3),E=7%UUJC141:Q+R-&(P\UY?,T>HL=#H>X+:GJ#3'OXRQE^U"OZ>P.MH
ML7X"C,"'"9N6L4ED6:)>C%A$%6LNTB+B-&##A#R;!N3,.NL+8K_-4*Y:IL"U]1 MH=]8,Q6JLXL_6Z'Z%(O[%%OT)-;(\[#._ M%4]9VZ%V2;01K0HU5^3?=D)I MEYBW88/AR]#:74H8(XG+P]%2-
L+++/4"&=7&C7J04"/M-JQ%1&V$[TL#GFM5 M8BUBT1VG89M6O1R@K#?7J(K:Y8X>$NDAJ6%5]ZUTDYT^ZU M5E5R7M23#XDJ2*=U6DBL@ Q\6S:N&]2T[>509?_RJ:8Y4*=9J=??R
M9\M6KVIQKVJ+OM2:^7XY7-EO.EVIJEQ-A#UY47BN+H-+)]=RBO M%M41:S22EXOR6&<%TH(Q3SYMB6^C7R"Y2PL*,K3A/.LBY +D^+GQV&!X5W[M M6F'&<%[>;A%,$!$ _O\&8 ;
<$! 0ZH^^T_\!4$L#!!0 (:>EUG+VF!> M4@8 %D; 8 >&PO=V]R:W-H965T&ULK5EMCYLX$/XK M5]XZM=*E"2:$9&\WTF[:WO5#>ZNFO?OLP"3Q%7!JFV3W?OV-@0 !0[92I-7&
MP'AXYL7SC/'M4@R5,<)>INL--Z?S,;J6 ',5-OQ1X2?+(1,F8:+^5V MI/826)A-BJ,1'8^GHYCQ9+"XS>X]RL6M2'7$$WB41*5QS.3S T3B>#=P!J<; M7_AVI\V-T>)VS[:P OUM_RCQ:E1J"/7D,B
(B(1(V=X-[YV;INF9"O)$WAZ.J MC8DQ92W$=W/Q,;P;C TBB"#01@7#GP,L(8J,)L3QHU Z*-]I)M;')^T?,N/1 MF#53L!31/SS4N[O!;$!"V+ TTE_$\4\H#/*,OD!$*OM/CH7L>$""5&D1%Y,1
M0D=>OWI#7A&>D*\[D2J6A.IVI!&#T30*BO<]Y.^C'>]S*/DD$KU3Y'T20GBN M8(3@2POHR8('VJMQ!?NWQ!W_1NB83BR EB^?[O; <4N'NID^M\NAQFN;S&L; M*6*""TXRS9-MGK%<W%EB"
I$$/ *2%'C-73,.3 3W4APX)BA9/Y/7]<(! M3]ZV\)C>-8-Y)65G7IN67IOV!O,^%E+S_U4C6+[$H\$2S9,O7Z#>F%&AKE'.5 MTUK\YC/:B'%;QG'IF3W$?@G6[P7[#M # <_!8GTB0N1 $E:SP0;7MT 9-^!:
M9'S?CG96HIWWMH(-@ZNF&<4D.+$K!N/C(I&0)YB1:69#/6LA&OK3 M!F]+C.=WK*-Y"7O>"WNE1?!]:*@S)(&(L9]0G9Z=M][O>;,&1HN,[]@A.N.* MU<87,F$#4F:K%C$"T>S)
[L5"SYF+IEX#HE7((BES<1\$(C74@04&^(%A ;3:[+8SA?=1 M N912.#)K$E0M0H8I+@8L*1TE^Q"]UD*-5&W18;NO -UQ_;,,KI#;[(@D"E7FT+[FO35O-[L$BTDD: M%;$Y_A8IVM7ST(KU]//2_5%A
_X=0+VDJZ:lAJ$C'(M:>>,J-B5 M]C+6XC&5P0Z[*-/R81 Q=/HY*S+P(^7[KFZ@4'L,/-FY&Q"'6T?K2B0_MS. M=L.3ACNH%X3MJEO;:VDI[T+%LO0"R[+G\@M)))+M4(,.20AK>[@LG$G'K7A9
MF;6#6FE%K;2?6NM0<;-K5IAI G"HL&+(:IL4GC@CW_KFA&B8]M-Q6?E.1<.6?5;(%BZV1, B-9UT1: B8]I/QN\W&PBT\3\\?EV_M#]T.)"@Z;_1_9I0)0C8P:0\W@EWD0RVDW*0>B\QUPAL4\%7'3?
N(V_@\AD&_J M%O]9V)9]Z'S6["]M4A. *P85]J-^5E]V(25,DS5L>9*8+,(8/0.35OAM,J>N MWX)OD9IY4SM\MZ)\MY_R>^&#Z?"[@;MM!G?<>7/%6J3.S#L'7A&]VT_TJW2_
MC[*OR=A4A5P%D5"IA+P:G:@$4RD_BL!29/A]>E7*OY:V!PN ^T-)*(4*1*4G9\O_Z> MH639!+! D$L4N3,_S//O.ABX_Q3]@C/=?&ALM1%6-S-IV&K.):A8EKV.)- MX7RM(I:^G(;&L\K3I=I,%
[/9Z;16VHZN+M+>@[^Z<&TTVO*#I]#6M?+:&S9N M@'$OPWBS>%7BDIL'<_&M)@M3EZ1=SS8?)SD';]B5FELOI_2@(SIEMG@S,Z5OVE:4X/HM)&M0O<2S;11QTRXT+KF?[S MG9\CW1B7/?
WW)5M?1?.RK?/)7[&'[MLH@#F%)'X-.!!M#UEZ/& M;=AS#EK[)X[:EA0YJZPSKMQ2YNI&V2W%2D6(+MCC&FJ(!F^AJ?$N;S.8F-Y7 M;)K^AD:(2_&U2T:@@*S9MDRK+>5>KT5+
[>"/M0XZ.I X$"O6GC:\PA:',219 MX(\OGFU:GU4H!Q{}:9BB*0/OFPV+^ M_CO0<$7<*&@1OZR5-FIE&)"\;\L*)B. ;7XD%2BGY>ZL$FL\UQ(=$9FXQ<[4*<%(QA M/VTJG57BQ+VP3$GI#<C]'-
RR"Q;4.0!W3J;Z\L1\P%"K31D< =!YLL'#B4>5" MA.4(VQ[TB_[KF=!Q! B#A,2T.9_1VS>_G;[_[9Q^5YNG)2M$X4PX)!0*:3D& M2- &R9+WB28AA=E!/-9GW]XJU31P1'IRU6H3J4B(A;_<\8-
MA3SD,5EI'I#! MG5"V7KPO_3W'GAGT'X%I&O/:@.0V]5C@QVX-66^!FX-$/V9# ,78U7W@7; M6Y?,\1D?.3DL+CRP=Q";L@:+-2(4Z*N*K4>4_U"V;(7!#]YEB+'$>Z,C$"$9 M"IVJBX9.8W0I0%
(^='4(CC2\5GLCL(T&&;@<KQHG"V/(@A&3[Q%R\[[DQSV M]CPZYY5].D0D3F((^V5*<=8\24^_B,?#T_U =]6"Y\"#1IIL SXDH]1[>%S; M$ 4:')C&&8'>74 E2;R%BP9^I2*$,
(//>0_[24E/0;]+?)=Z/28,&5WTQH.PNUUQ[$#(S6MP M+A30\OVA-Y#Z9J]/IO] MXZ7.L5$IN9T'4B74AN-17T6+49NPBV9J@++XR-B6Q 5IKML2"4>++8S).S&83 M^HZ3MWV3075&)K?^<'/@PZ
/;4;E/UHD@^0ZZB6::8*!&OCH5JU'5;A3(:BL M:@-'#,T_*9%1&?R\SR7J213H=DD8J[&\HA1+/9 MP;@MO,SI]YB^,@QNQ\>T.%V\/SVASRA2<-N6YJ=IF%L{JY'<) WJEW3-.OF3 MIT>DIS21UGLH
GU8FJE*#5FB5+111JB&WED.TT@8=QGV.!$=!5Y6R E+)R$ M<=D4R?O"T*ZV[X8EJ66>0430473P,P[)[66Z].WPTC!AC?O>IR5X201(K3O" M'9KX#NX0XUZ;"Z<'0SP2LTR?
*L*ZUL9NGAI\VAZ^AZ^XC8'^\^Y2"RE+X9;C MU=GD_:L1^>[SI%M$UZ1/@I6+Z#WI43C-7@[@?>$P(O<+43!\[U[]'U!+ P04 M " &GI=9%#QT&XX8 ";20 & 'AL+W=O-="'X;)G'A;[D")34K8I
MIH9)5EG]ZS>^B,B#E*]ZO< ^N*R#S(R,\XN#^[QWF^V #QX__WYO-O;&#A_W M[WIZ]SBMTKB=[8+S7=7;]0]G+RZ_??D$U_,%_W#V+A2O*YQDY?TGO'G;_'!V M
8)L:^L!*QCZ[]:^LFV+A8B.?^F:9VE+W%B^CJO_R&>GLZQ,L*]\^T_7#-L? MSKXYJQJ[-F.[O/=W_V7U/$^Q7NW:P'^K.[GVZ=5958]A\#N]F2C8N4[^-Y^5 M#\4-
WUS<<\.5WG#%=,M&3.5K,YCGW_?^KNIO-V&%WQ4OIN(74C4JG\NKIOF\ZM76VZH7I1UW[L!M=MJG>^=;6SX?O' VV, MVO_7NLE+V>3]GDTNKZJ??3=L0_6F:VPS7>
O49S(OHIDO[QZ<,4N!6UQ>+ MZNKBZLD#ZUTG-ESS>M6)9[_ZWOUP^N_CN 6*?)&*?/+3Z\S^03_7?'^SGH7K9^OK3 M_YRB_>'5KY9?H O52Q-.;VUC7T@2-&[EO+7[_R7:![&OG^P];2 M)
[N]Z0Y_^\LW5Y=??Q>]M0LUL?U@35]9NI^6)2F3"%:V)U$/VV7U,5BL]28, MCNR1%L8ZQ."]Z65=^K),&]F&UHS2#$F:E>MP$?R9&PYD;L.V^M@Y7,XB#]7& M=K8W;7L@GU&#A
8OXM'W^5R/0/S5Q7=_?`B';^_XK\E3_&ATQ@ZRT([Q=& M/:%8. /)5K7M!W*4E4TG *=.()>XQP%(!:=F],QZ34Z+7EM:.;>[IIF ' IB7 M=+T=Y-;6F95KW>!TJ8:8V/HP]E9Y 9)!P7WWR"[@%F[
ZY,\PWWWD=/;6]N- MEJ^OGRE:!%]X&7LP;W+/WO;.-V')8MOY,%2AT*[,$^)O.Y*?@*1H 1+Z'PO5 MT(FQV:UIQZ0+*K5)-36W9I5:O>Z>B3.-"0N4Q_BZ4GL_HZ6)S[XQJI[V[BA
M(H[2F1;3Q5O?;!,3P=*)G SAJ(@E6 [J!@87M:,7*,[E@;U_.R M3ZXI%<;"6>4(*=G3Z.]/W)@HO[3V8S\5EZ;@BE)ILLK6?81?* M#Y4*KMWWOK9!EEM3-/6][L^\]*4:$RM<^"27CIUJ/2N[@N0J?
M[*M(X%Q5%U9)N)<[8DLKL4^60P@ MR@VC'O(%L9B0'ZE10U(-CBC=6N*A>"MBWN>#+34! MYZQ+:M@YZHEA#B(5\GH402B\NI89#78NA*DV2U-H/.& _EA,Y0TF(J1=0$$\
M9<4^B%0KV]$X:\X4JMU=$"T+52S% -:C8%$&8CY/V<1DL-&F,1:&P\KUWUL MQ0N/= ME/U;$XB3F;[WF:X/#\<2&%!CRE>S4%I-C!;5'1F]/??K-7M3VISN$07,YOP? M@:-
<"#&8Z0("0[BU^IL8CG*DO;U&M'4BR%0FN [9A2OQI+V1Y4'!?60=6L] M#@ SL]UP93Y!9=>TRC#578FEHQ\#><- -DRI+;L,J1/A\479<4 MDI4GU:D<1\Y>#6)K"#TD(\\
<"O>@H66ILBOQAH*EH!/D6U@&S,; &?X1/A+S M#2-YRLE2:M 2!@@-*%6ZO83T]P5R*BV,E-LAAC@F6ZZ5$'KGR?2&M(+$7W] MCH $2J !/274
B[(S2$/<[48' GH+D1(Y$\CAE*:X4/47S%$[^T:IX@:58"U M24P0C8@Q$-%C:&5'9 &?16#.RF'K^O()C*Q/+$T0:.>"F+N1 Y)"1OL.ZCS$ M0:H#Q-KVLP&N6U3^EE;"AA:!M8";^
!00_FN3=I1:X,B)0TGPK]2J=.U,J2)#%1CE6(K@2 9)08UVNB3A-!#E^B B MTLNR/,ZK%R<^=65FZ60%%Y55C)@N,7LZ_*V"4,+C%"W92S"!*Z^@.9X$%Y7A M5P35HQ1%F,D0M2M+J^?
=%M7>'"R6]4YH1CQ#2387K#RN$(\5)W MTB67REK(<5E=%4Q36,$K^57K2,J1_?>$Q*$Z1D@DC3U_-K(KV !T#UVAO^C#= MO?&^*96:7A]\<5*2F%O7:C\OZ-
'-3)P<24P0&4^6,N)Y7,^M9WI!=K(BR:_= MD/# T?K60040+R!/?]?AR\%O+'\L0)U?4E!!J*VV!;]0C06<-+?&M6(W?D+* M(B7P8/476RAS1+1<42A55D9*M9R% M?E4/$3>M'W,-61<:G1?.
!H7%T#7:,@3$2G1'!3!A.&PY] 5_'JX@!]:^IY2 M)EZ=Z%P3;"2NP/G%K8)OFV7U=!DQR^\Y]A@A]3[Q8/U KP.[_?.'L M<59@A
MF.QZCAE[C&A2\,H@BPWSQIB;>,HPVYHLB"SXP#"!=X3'KWNW%UWB\AW)D- I M)QG*["8J;>0=%P?@BDMW5-#$,Y;?^RJ5SX)4Z'FH/"-J^B^]>NV VF]YN4J(?
M3U7JC&H6^-+9Y5%&2;\WUF]ZL]\>HJR:$;&@]^,>#D>*'6A;;H]WU!3#L$$4C,6,'&Y6Q%5#C AW]**>]0 MO=("_K_?I(*VI'L()\IAL/J2B7ZH:^OX32F$5X5&N[)5;37%@
MXK9NJW%UW)^C>@/GH97FPW)>G4])@Y5$Y\8'C1%S%Z4].0WKKF)KRBV HB. MD()";G'ZNC5NQ\Q[UWMBA<(35,OV(CT]-NF7%K'WY84V7<@4#.PW#7+*0(BZ MLX.F4X(^+:JK>S(CEYL?
%)SZP?W.'R#2/?"UQHK=?L1*@C39]L@B@./.T:"L M=H0#$)&C94;FRKEO.D]12Q.JI5_T=J1 O?8Y7S'-V4F^CW7OD@FC3V M?2ZB[B%#\L%H!A$:-@:J;W D7(IW@"YUJDJ+%B/1
RPK8<^./+M:BF$FW8AE-1F[^@=>S/T:UIA93SE M'1&H*%;K>*K\L:ALF@,'!\?.0'%-.(S"]ZXL!ZEMCCA3 T+EJ-B#+)GM:&H" MG/.7Q/+YRG)^(.""E(>V(#?5:&7"=EN$E5B5!+0?
^%33C(DU!($(AL]&^.B**&5M$">OF>K:!PE @CAT\)JRF?R#UY3!1 MK'):45+=':V B:S43F)Y;FH24M!DBW!%L::PB#6I4W9\8@-O(:M=ZE361WI?
MMWYLSL4@Y_XONR63D'*ELQ_ PI#MX7E@JR4+>>U$::#-7TMY?W7A6'@?3+4 M\@LQ6OD+K>W+%4K3@EIFSL98!RTC,(IBKTM5)$;%8&U0E#Q0U$E*VL\YZ) -AFJ81 #?ZYA
MSJ34S.L7$G\HM8$WC9]J5.+RQ-JA]:[1BRWF@8@[":HORACJ0@ZA?^XTLQ!Y MPK]HR#6P+50IP[=D?!FSODFX?Y35?\+JCT@W,<(0OB*([!(GS$5HOP"1<6]\ M?'E1O?8[QG1(T>'I]\
[LB!N7^/;IO_V=P#Y7LM*+WVMYV"*HH^>V;$P21G(M,&=) 1(SIIUF[@'9/!90.T"5A!AY46P'@:LKBO_"\D2!"RSSM1][@KOX"; % MM/Y6XOTA&MXFW4)&XWK%WA:MAJB22WFCGY?4SA-
8=@]]6%]J#597QO01K6AR'1J.7 =%W%]UVBC5/&QVQ@]L58$[SC MP2 ,AX2OY'(RMH_$2^*FAY SZQ_+$II"&]Z(MAD]R>9W.GFSYR@[A<7%>< MLI'7XP(85_H1P=%77)/RJC:+.DI6\-
"@RNG!C/FP2@%78AMG,MU R51@:(+* M% &"$D?Z5(,(,4P/D[Z)7DY=5Z9^ 7W86VZ]T*)WI'2H/&G/B"D[((=P7XDWURS@\$5PLDL%*2[-%L(8J)7&V MG\E92E48L9FP!V5[M)*0ZQ
J$#$/@^'I4QEK2ECJC2 "N>+I $= ME I6.LA\26X:UJZGK%;["$V+*6Z@V[I(;?"&3V@UZ<[PIF^S8G%XB14RH,# MQ8A*YIOS/"W0F,'$A:/LAAY3#HN3 *L^U+%M6YPCN[2TMZYE=_LM$H?
L#AHK M#%.1S)E:,D^DN)CR8Q)4CT6BT,0@O):=U *==*<\=BQ62RB: !M23,VM2D1S MM#69E5>$,-C8N.21JW++#V&'/^W=%,&?;NA.G'5Q#Z!0=I63#=S'9&D6E],5
ML^7CB,");=*BVI&N&L1]]5"9AWEY=B;(`_&'PGH&IB\CJ'F504V8N1ZIDD\Z M#.12]EPPBT5C1DO!1:B2J"OPU-&<):)F&O3PT1V6SFPVBEEL4DY33#HM)^R?
M_0CYCJ#EWMPE1NRD$[3D1EOI$'*5&7#;OG#$MT3(-O7*H/P(\$!/TQ0B2S- M25A9<4I&,:(MH8]&)50$RO@Y1R"IE; Z%#8_\:<(0R?52#I/C,YGL)P7O5>V.<74",\S-^`M_R2G226G M(M0)2]-
RF86#;S$!6DYM9CW+EC7%6Z6;T'EC'2I")"/&>TF0]*T'E<<<9;Y1_ M4F68%TNU@L2Q2KU&,8"3)XR+'ICDO71.CO)L'%>4D9#"RL3OG;I0(R>$RTK2%(86 MLPXFN:0#@
1JD_X>Y2OVT:9%T!YJFN21%D_*.TN"I94QG;@XU[GE((BYH,1P M+A(AG';9I!R;2)]--A4$1]EH+O$(LTA?$7U(2.*'TIB%V-T7"8D0 B5W'27N MT+3Z\%! DK,)4F"X[UBL7^NP-
J.F>P;P@S2LIN]}GIH^T$33H^63:9XKCY^OI046=/BYOEA1Z6\I&CF<@ MBTG&A#'N(=1)J9+9BBJY:YSA@8PXP_;3[>XU-*8Y@Z_$4\#8=,X+WP/;WMM MAHNEDLOTY3DXY*;V?Z^/'F"8D/L+
<@R=9*OD"3E1;/21AD.>IYOM0W<6_6?U MF_#U^R%0.FF#GY$AZBMZ3MN/*+N'?WDM*20-#5M5\SEYSYO\2 &\=ON_APG M8J-\QI%(L=BER%
[F(_.#%]/F@$F3(:G'QMG"X.M/6]\VQ92P559JX:]\]J/L MK\DT"5;K[19/!-[;]<$O3S]2I(J6%+!D&^*K#B[BC/KX44:+-Y9';\E39_@Q M5WQ4O&YPK'.I$,.[(N_XXJ0KV(H9<2YF79=W?
(EWFKF%:5;.#NG.]$V8-.DQ M?8(.Z1]T4\3<;J5OQ9WMY?1D2;DFTP.^:Z5Y%K8D2SW?R>B!I6>#[F(T0)K MJUVK&206VE(+P_OC$5T^U8Y68A%6[%4.8TA<<1LY9E6*[YL1M'
MR$K.BPR7\L[6'S!F&0N'!(#]#BFO3V"6D&4N\D]V%\!FPSUJ2=WG($:4]LUC MPD6 .12AI6XI+,D4HI%Q3K'' .R##,U-&OE +6GCW&Z8+E4$^-FH?L$Z^-]3 MT7^AHQ23H#!)ET]] O1.
[G0J&"5S$A6^# *\:,@B!LYRDC^BP M=ZN13.!0/;FXU&KWI#?#3O,# Z)?N^IG;A=>?DW" Y.+I59@@<&:RCMQO3)-;[O]4WZ9FK M'$D0WV32TO.X.YF,*-E(9M0+XXK.1'K^D"_BQ\G$M-_'?
7#*XB&@Z#7S@Y3J M/"&=+5HIL&ENR(,=:)W.)](XJO#)/MR,LZ+Z]:N97C'AXHITO]U-\BEVJ M2=KA;?A2\NYN##H4&^B!#3,C5^$C4HSR>D1_R)3:.?6$0T5H6TVA<5(:O@S@E M5-
219)B%N*RHX-&:2YB?E?O.5MH&E:<*1 O*-MJ4OQ"R^PF=IWP01)OV'+Z5(S MB*M.\Y'%N@[2HS*)F8%C"M&[D1^*+Y ']@SE VODQ_1.)XC[,WN7!\A#:?\7 M4LHY#,WN]^TH.(H9#R&J.U/L>K0-
HG*QHJ"?B)L@P01(JUJ6$//.?A!;HHF M%9O[\M0"1W3NQ_717$&2+O)H)YVY]KM?:)G4!/VSC]%[R%U&;4D:7.9^L%\]= M=0/9^HO&<]W^'&%&QZVAH7FIU'?
%D^CZB.N/TGR\H8Y!Q[^6@\>PKCD$'W- MX?I9=4DOKJ^>Q3>1 >[D?8_K6Z;M=)W\;9_ M)_MX=O&, _[VF0[.Z7#YE$]\6+O&!*+E5G]CS5L!L^=,3O> \F(;@?]&K8ZKV M/N%((O87C*
(IM=>)VNOJ@L#.\0U*Z=4W%_BW."+U^OBC)\LIG*(]TR7S/0DU M3:[5[;Y^9FLX'IU^F'(<*<.4\2H4^J_MB^O%__?NCV[&U2#,)AAY@@'/CEG]-3\>H66 DY;R<=\(,A)](><6@<:I'UQY
M7/Q@SL[V& Y9("Y1=X/\=D[Z-/WRT OYP9U\N?QLT<\RO%"U=DVW7BR_?GHF MW97XALI*/[^S\L/@=_ QR:PW5Y6O9 WZ\]0I]Q@PW2[S$]_U]02P,$% @ M!IZ76:R@8-@$ P TP8 !D
!X;"]W;W)K&UL M?57;;AHQ$/V5T3:M4HFP%RY!%)" -FJEI(E"VCQ4?3"[L^#&:U;/!/+W'7N7 MA:B$E_5MYOBA29=8,--4*Y2TDBM=,$M# MO0C-2B/+?%(APB2*NF'!N Q& S]WIT<#M:;."2[S38-
9%P?3+!(7:#(,XV$W< M\\72NHEP-%BQ!<[0_EC=:1]%-4K&"Y2&*PD:\V$PCON3MHOW 3\Y;LQ!'YR2 MN5)/;O M&P:1(X0"4^L0/.$4A'!#1^%MA!O66+O&POT. \MI)RYP9G"KQ MR#.[' ;]
#+.V5K8>[7QBI6>CL-+E3#^"YLRMML-(%T;JXHJF1@47)8MVU9U M.$CH16\D)%5"XGF7&WF6GYEEHX%6&] NFM!'7U7 M%]$%%S!.4[66UL]ILB?
V5S@(+2T@XL+TPIM4J(E;Z#%"=PH:9<&OL@,L]< M(5&K^24[?I/D).(.5TUH10U(HJ[1]J5ZVUYO-8)O0:L@BLNF4PY$"SS"++ M,VN."2AVL?AW)/IFQ5++<1C0FS"HGS$8?7@7=Z-/\)BV:
[+M4^BC:\6D:8#G MW('S3($)C.XM4O4!P=EX#,WJ5!FK1%^/>#6PD2H].GW,4$GMSPNJ-7<7P]= M[P]IHK=I+*@=)MP4F_Y3U8<)$SZ#>26WJ56.;]PHF9).*LATCP2X):4EE?
U[I%*G($K^;[&QX838%ZX>W4@"=?>DXI6SOVN#2] M?7AI]S=,+[@T(#"GU^AYV0E EQ9:#]Q:>=N:*TLFZ+M+^NN@=@&TGBMZ%M7 M:5# QT:_%!+ P04 * &GI=9%>4K.?@" "$!@ &0
'AL+W=OY-!;'>P+A?WZG9,20"J5\F([=X^?Y\YWF6Z,O7.E(%CI;2;!251 M/0E#EY58"3*I78>NMBCRUJE281)%X[24@?S:;NVM/.I:4A) MC4L+KJDJ89\6J,VPL&3!*U7)?D%\+YM!9KO$'Z62\MS\
(>)9<5:B>-!HO% M+#B-)XO4V[<&OR1NW*LQ>"4K8^[\Y%L^"R)/"!5FY!$$OQ[P#)7R0$SC?HL9 M]%MZQ]?C9_3+5CMK60F'9T;]ECF5L^ D@!P+T2BZ-INON-4$\GB94:Y]PJ:S
M';4!9(TC4VV=F4$E=?<6C]LXO+YO2+8.22Y(S*?6;.!Z:T;S M@U9JZ\WDI/9)N2'+7R7[TR'(804/L/2(U (;1$211DN[!%_:2 MARW><([D!V3@4FJA,RD4W) @]'K=+L$=7+H;SE?-Q-4BUPG
9>'0/F P__@A M'D=?]!-[+I/O3Y*K*D:Q2EUDXFH=/@@8 T1 9 >&PO M=VH-W965T20^A??[N2,2:ON>L$L/78]VWI9ROE;XS2T0+ M#ZLT,Q>=I;7Y6:]GXB6NA
E4CAFMS)5>"4M#O>B97*-('-$][47]_FEO)636 MF9Z[N1L]/5>%366&-QI,L5H)O;G"5*TO.F%G._%%+I:6)WK3\UPL\!;MM_Q&
MTZA7<4GD"C,508:YQ>=R_#L:LC[W8;O$M>F]@YLR4RI.QY\2"XZ?58(4XPM M1 M%@B?4)A"([G>@LB2^I*:PSN9B2R6(H4/F;&ZX&WFO&=)&6;9BTO!5UYPU"(X MC."3RNS2P-LLP62?
08^LJ$R)MJ9<10P*#?A:@?#0_PO2UN&3A^@P.N M,6!5S>);*RRV&NS9#9O9<7:=F5S$>-&A]#&H[[$S??XL/.V_/J#LL%)V>(C[MM!:C-]+$]>((&OCK*SY8N$I5?/=WD\H'F3:K/
K@ZQ+A6JURD6V>/YM$X?BU M@7GE)+F#!<2*TM=8R+6DQ5RDZ88Q).8%;RN,49Y+V8I=G>3N=CXF:706A (M4REF,I56HNDR2RNS!8/3<4]0"Y_@!-5498L3BWI%F3DC]#+]PD=L3VU8>8P;
MD+:NNS &:<*QV@D%86'.#KYG!P<^(=P[2,.U@/R6$"U8DD"FODAO1+6LIKM #$LS:0^AB2H2R%TO(7MGFSU"'9 M=RO914Q5QKI3B!#*
[B/;80.I!%KQG>+M2F7(B>+F3*EHN#IXL,@)@PL2\ ME$)C>+8!S0T =68\QBB(G-SP(*D]L-Y(QM0L2NC+@77S9JFT]=C,A"7[R?6& MY5/=HJ(R([=OBQ?_#."H'YQ2R4]3#BT-1M4@:LS
AFQQ,6MQ-XU0Q$NR,"?% MV",Y;JD2:D!V"?&2$\6JS_91@J^@1LZ.:!FE[9LN:YM::#ZKE)A?7Z/PJ /QS"**+S'<-H/QCP* MW6,\(62GU9@XX@#,+1[M$/)H-' MCWI)K 57P(+.(ECY#6VB$>E?
1F^+,DYE[DR6/>L;OG MB9QSE6;)6K]-M=]Y6AD1LP!EO-VII,JX:["49K67EZ=4DI8]J^1OIBMI_- M""F+K1+13JH4FI0V^A6TS[6D"
MMRJ])K*C:-0G%ZC"L/]H\@D2HBY\CJWB&1X%%&I*O<8&L5\M6@O8P>K9FNYE M3]FVD)W!BA/XXTZ-_CQM#R=52E_0G]AGS]EAE\Z.Z[= O]5B<^#R80_7D93 MU3NB/?[[:N)_6LO280.\2_@?
9E=7[V'W\RR5B_)XL+6_YA2X$BD=#5VWG.%"9MSP6+(O%CM(AQC M9 8GPA&,AZ^]DY5Q#KD1&W\F?L$[7M+.9?(/7?#<48Q."35DG\"+T7A$>VK2 M,4OJ_)'^[@VW2=Z=6N]"O4\"W<1 MYT)
(IRE_6ZUF][O^:_ BK;[?Q1\$IH"82#%.9%2QQQU0/+MQ]8E;L+[TQ9 MNCZ[UR4*"CEOH/6YHEY3#EA]1^OZ;]02P,$% @ !IZ764%81#= @ M;08 !D !X;"]W;W)K&UL?57;*/!;,N2Z:
<5"K5:!/U@OW#+*ZA3">5RS'-=H? MU8VF6=BBI+Q$:,B2H#%;!.O^;#5T]M(@\)>=.,1B#4]1ZMY-KM)%T',$4&!B M'0*C[@$O4 @'1#3^-IA!>Z1S/!SOT2^]=M*R808OE/C%4ULL@FD
69L^PM RVGW#1L (X25*&- "KK8=#)(ML;]LG$F!B67=<\>FWLX<)CV7G&(&H?(\ZX/ M\BP _\OBN58[T,Z;T-S 2_7>1(Y+%Y2UU;3+R< &WY5%&,-'^*I4NN-"S$-+
ML&XS3!J(50T1O0+1C^!:25L8^")33%\"A,2G)17M2:VBDXAKK+HPZ'4@ZD7# M$WB#5N3 XPU.B#1@%5QRR63"F8"U91;I<5ES3' --SP.Y)D9BJ6X"*@1#"H M'S"(W[WICWN?3I =MF2'I]#C?
2#@,S>)4&:K$7[?X:,%E5#) 9]C?$\B'N<[M[L)=@9 PK9^XS,&!B2V"RB#?G\\-2&6!@D$WM4%-$;%%AQ[?DU]WWU+*+5TF MW:XUL$-B6]%VE0)38"]=ZV"Z9E WD]$91.Z+NN=G%&Z@+(,-
!,@.^W\=WH# ML:(D3($RVA)_7E:,:G=(8,:@.7[XS,+[#+H>ZZ)@,J>'P&O7$](9*6$&,B6H M:)D9+(W:?DW.B@EZ5>@4;S#G4CI0LB<67*7P%J:=X7A*?7_4.9^.X*KE:"CO MWD\ZH_X$/AS"H$R/
M3]L4<6'I2 $G7N"YV!1&VEK:M!N]K6TF5=0[I-ZT\ MS32),* P(]=>=S(*0-?%Y85?F"LE&6RI,?%O0_0.T,:#]3E& -Q!W0_F'B M?U!+ P04 " &GI=94*R9Z-T' !6!@ &0 'AL+W=OJ7;'G9[,(D@
MOCIV9IM"]^LG.S1E5\J+8MG2YT^2IELIK96<(EW&LRVJIA^ M7]!0NWG0#UXV[OFFM&XCS&8UV^ 2[??Z3I,6MB@%KU :KB1H7,^#B_YTD3A[M;_ "#X\XV'(>I
$4N&9;8>_5[BL>XADZO%P)XR7L&MLD#B#?&]NJ M@S,OJ+ALOFQ_R,.10QJXQ ?'&+/N[G{LQBEF4SK?:@G36AN84/U7L3.2Y= M4996TRDG/YM]4Q9A#@)_@1EHF-
WPE$"Z,06MFH25\9Q7F!ZQ%@Q6_@]6/X59) M6QKX@LL_@<(B5C++GYAMXC/BZQ[L$@ZD(4$<8U$\89!_]$?1YS-DDY9L<@X] M>U.1N.(F%\IL-<*O!]Q;6 B5/_X^1?PL]&GBX][:1P
/)4*NJE)ER)0:^"O M-LS;=$'2* 3EN?:;BLHGP6P2FG+_S+7>EU@VAG#6@D: F9*X,Z>]DNI7Z%N M2^S$ *Z4FR; 9 %6LP)!LHK*UH'A."8YBB=PZ3N#/#4V]PVZ49*2'(U3>,"\ ME$]HS3/$:0K#=' '
46/? VI'ND,\9F3: KB/>C9C$T.LC+\=>IG#]$85'O4X) MV/B)9JA&6VF;MF]WVZ%YT'2@, UN4:\3 W4RQ1K&]II-C MI2QEVR]+&ORHG0&=KQ7UTT%O%[2_DNP?4$L#!!0 (:>EUDD7JMC (M
X% 9 >&PO=V]R:W-H965T)#?MWX^R'2\#W#Q8EBCR\IS3 MY.@]*,I$"T\ET*;I5=86\U]WZ0%ELR,5(62;G*E2V;IJ>^]32RK DJA1\% MPLFAL&YTL5&T%E[C18.JR9/IEC4(=EE[H'0T/?
%]89_"31<7VN$7[M_MO=IH.OD]2L9+E(8K"1KSI;<*Y^N)\V\H$CA)3 MZQ 8O9[P&H5P0$3C3X?I]2E=X,G^B'[;:""4@Z@*BAG>;
MJ&%YPRQ+%EH=0#MO0G.;1FH33>2X=$796DVWG.)L\D59A!C>PRI-=8T9?.9L MQP6W\"MY3!^?EIA[9NT:)7T.(([I6TA8&/,L/L?P"?J/7\HB._=706<8O5 M",.!.XB":'(&;]SK'3=XXS-
Z#5@%MUPRF7(F8&N91?K/[*#@%FXR#.=:9FXJ MEN+2HYXP]) 02]Z^"6?!AS-D)SW9R3GTA&JB:N(%& ;"=@*!R6RH4'#*32]4 MJ37"KV_X;&$M5/KX>TC/V8S#>N+18-
C39S84D7M:BRH'&R!D"M!7<_E?@XK MXXQ43OK6.]1]3=TRAFM5TI@QK.U44KE#B3DGZ1K]:CMPI2_W=; L;]*B=]WG MBO[2[N 2]",Z^0M02P,$% @ !IZ

Y@MV^7ST?+E1+GQA MT]|>L,>\<62]#LQR)77[%]NN#GN T^050-H!TA!WZRA$>25(9!-K-F"]-;/Y M0T@UH#DX]?VC+,CRK60<9=\,(9S!!YBC(]ODU%BIUR!T 1?Y8R.=#,6;HQ*$ M!5QON1LP"AY#VF2CH_PC?I2C +?Z$@!)"!&ZF%SJ50L"#.FEN0#B;UR'$:\;@XM$\89> _>#$^2ST>"'??!CH^Q9R^?: _=$%[[/^=4XEROI.68*9, O#[4"['O9T-_K, X+Y$N#15+?0S2)TWUO*M?<$A]CALQX${ M#K."M\D@Y;97•DPP U@Q[!5%2T3LZQF%=8"^M8 ;@U]MB;;O#O\9';IZO#HU_8KZ**=O+_F[?ZZ%78MM0.%*X8F@T\?([#M3F@%,G68 MPZ4AGNIP+'F-HO4&?+\RW("=X!WTBSG[U!+ P04 " &GI=9PGU]PVT# M "(!P @\0 'AL+W=ON:Z;<5"K6;!TEP6+CAV\JZA6@Q:]@6 M;]"^.*XUS:*>I>0U2L.5!(V;>;!,IQ[I=Y&LY#V(G M" 46UC$PZA[P(PKAB$C&UBSTUMF!_I@,?C _N5]YU\63.#'Y7XAY>VF@>3 $K< ML%;8&[7[@GM_AHZO4,+X%G:=;18'4+3&JGH()@4UEUW/'O?W< 28O 9([X#4 MZ^X.\BH _E!VRH]RWB+ M30A9/(T3O.S?%GO:^;YLC.^&K *KKADLN!.P*UE%NF-67/*X8XN/TWGTF5] M&E;@/*!\,*@?,%B\>Y.,XLLS8O->;'Z.?>'#<7<(!_Q[AX\65D(5]_^=DGJ6 M[+34) Y?!!U^2/C.=%%!XB^=6B7QR*AT11H6BE#36 #.P48+2VDQA:4!M@")& MU[E&W8?--1EX/X1B$AKVO-8"!Y2.A6ZYW *71(W& K.07?@G!]_WGQ=_ ;B! M1K0&DC#[QKB9%*V]>! 04#XU3)-:/%$$V.9$#Z40$-M.VY8-I]+3@63):6. M;>DTM_-G2SC:F(3P%K)TZ-K)D'P0 O6[-Y,T&5\;D"Y!#D>^=\MI?'G"QN\D MEQ\&4+;H'IF[.;H26R%0$1).#F5S<5\I4:(VK]P @PU_O!(TO4L'S\XR/D0 M[HCNE$)N>']@N_XT3^#T-J$\B2,=PI@G11'J8C&,IY,4/E W&E/W_($,0-)G0MI?H.A^TSRG-L^&L+2G'LL5-P4) M>$*FIUZ;P!)-!S!)"]>-]/@-:/]+[UBD\E7G14'6O46 ,\'D$^]E;8KE/UJ M_\TLN^KZV[$[HR@YMG2O(:'!#T#@<#P/07=WO)E8UOM:NE:7*[8<5?96HG0'M M;O0%;S!Q! 2?[^)_4$L#!!0 (:>EUF:,PO>D0< T3 9 >&PO M=V]R:W-H965TS7IL*T,RI8N*?!O/ M)O-O(54YN#SW8[?F\ES7+E#*)!_ !1K3>.!\:7YY5< MTQVYS]6MP=.XTY*]@DJK="D,91>#]^CL>L;R7N"+HJWMW0OV9*7U/3 \GEX. M)@R(Z ;RG-6!!C?&IV#SB0O[-^WVM]YW^'+2EJZT?E7E;K-Q6 Y M$"EELL[=1[W!C1I_3EA?HG/KKW(;9*<03FKK=-$L!H)"E>%?/C9QZ"U83IY9 M$#<+8H\[&/(HWTHG+\'-W@K#TM#&-}G5OQK@5,E)N7,&LPKKW.62VI&((O%: M_$%PSIZ/';3RW#AI-%P'#?$S&J)8O->EVUCQCS*E]*F",>!TF.(6TW7\HL8[MJD9B.AF*>!+/7M WI7R<>GW3%WRTPFGQ3I6R3)3,O9V3CL M=!3AH&YV7!V7 MR9FM9$(7]2!)?- @\N?? XKFDSG;C.=7+_!V.@7U1["04C5KMGS8D;G11R7(G\C"4R43ERBG?+5+PE1P9\E[YV=2:^;@AKC9" 63J#:O8W:#L68]X+\950 MD&$="94!CY#&R'+M4RT42WKGA,13F< VM \%'*DKF"ET]@"WLRGA6V.+74MR M::W*=H)DLFD5P1$5@&%)ES-HS#S9:&\PT05@)![+Z$G T4V1=/XUTHVE%HJM M5Y:^U>P#6-S7$W #YX:]Y%D.,#U6:'](;M#&$6%$\]F#C7#KXJA'N88!ACQ7 MV.P>[<_+>-H\0:SW/!82\W^E:)&0DV^X_7LCN/8Y)[-GBJLHH>' QH>]2I7 M:P_I[RSN)=EL(>];C97<^6)&NI5E)G1Q=[B2%SM,YGL61,6@RC!,/#- ^VL M'^Q\]+/HSCS(_NJP2*4PBY BUI7A]+L=1QK)4A4C&G(N%)\' M4V7 C]XOG(U&E,GF)+R2,3#CTOI*4*T+E8@5E90IMP]R+R"'D!#Z\\P?=H&V M;2]\ <%LG!G[7OE<4/F9SQY YW^+GKS*[<9 M="/2,DET#3:S Z&HAF*[46@?ACD"KK,7S"$0!_+(BUZ7ZC_4!217.>A M,O"0ZN!2VR_Z+2%%R)CQA^M!C@)#M4% 8%SF;0=H2X[#W2724-&DYJ#$] ,=M+6:H3Y7U[L) ;=MNCSYK/# 87&F#[9!G>+\84 ME $?4B[Q"'P7MN"UIP;OODP]U0N7K-@]N&^]X ZJT'@#LT^L-J7K4/WPD5;WHTKWN;W^O0_O? ML[R3Z;ZK-&3UG&Y(>:PDPF+8X4+?;BB0I[=5A,U'}SFL?%![&U* -PK)Y;X" M.U<6;R=5V(M8^3_K=!V6O)>E;,X1O/&@>:'9<[]$P%7A">S1]!3@*"2-SXP_M,)1X16FR"T&TV>9A;:CIC @|;65H2A)#:1CN.CP4J]IY\D" M#ZYGH$;C%D"#V$./Z)'(? [<$;S:-U2M&PCCF^XI" M(A?0<>XAP2;&/LU&_!8AH-0XSP[F&\R0^) MTPX3$R'AY*CHRF:_E]3-O.L7C"+??9.X@ R.N$7:KZ&#,:<0C^W$'.>FON9 M97COON6Y[.X6<:M\-EO\4':7TQ_+[G1Y^FOV9\O _;OQ+!+'WH+'O4\4!9FU M_Q##)T"X$KY6=*/=MYZK\(EC+QX^%+V79LWG]YPR+)V,%B>#<+9M'YRN_ >/ ME79.%_YV0Q+G4A; ?*:U:Q_80/<%[/(O4$L#!!0 (:>EUGX!%;R&PO=V]R:W-H965T&"SV@VS1-K>RJ))2',^OW^ M^Z9TM9+JIUYP7K*G99;KMV>+LBQ>]WIZNN#+1+NRX#F>$*1):B5NU;RG"\63 MU" MLU[@>3*P>ZY,A'YV?656;M7UU>R*C.1\WO%=+5<)FI]PS.Y>GOFGS4+7\1\ M4=)"[_JJ2.;\@9?? BGN%NUY)+15+GFLa>200S_BT) H)3H_\EF<9$8(8OVJ:9RU+0NO>-]32&IVARR31 M_%9F/T1+MZ>#<]8RF=)E95?Y.I?O-8G)GI3F6ES9"L+&X+CM-*E7-;(N%^* MW)Z3I]H.'82A=P0AJ!$" ([=E9*2\2\KD^DK)%5,$#6IT850UV!!.Y.24AU+A MJ0!>>?U)EISY ;MD#Z6<_ES(+.5*_Y.]^U6)+C1[EZ<\W2;0@W"MA$$CX4UPDN(#+UP6>@X+O" Z02]L-0X-O?"$QIJ5 MDKT7>9)/9!];3DB+12U+8DHL.DZ.D>:V+9,K?GB$K~%>/ .SZ]\ \OO?F MA+!1*VQTBOJU=0/[SU?^5+*;#!]Z[R$13QY(Y+*(?N%LNKSW.OL%MBLE*L5NN M2C$34]B&R1G[D$^E*I1**)LLLF:W?$L61$F3BS)4\MJD:B2*X=0A=859U5!U![C>1[]F 8$W 8Y M0&[&E0(U3>(SD3.98Y%$U9T(JV&(I2[S$%SK,87?S^VS (O#>R_>>4:D38\ MC\'7*A8(UPGQH?_-"[??@3VJ_T?WV[^KN M^R]2_C2?'>5O7ZC\'KQ1OHER.M.OC?[*1.1X/BYKDW=^U2^0$+S#+;38[M9KE[H5GVX(TYNB8Y9H8Q"CPZDJDY7[@NC6:6!$H;BC^F W:?)?F>)>8JR0EX M*I=+#!)&7V?KZ]B$9!W/FM1[*PXP= 4LTN2A"O35!7W+%YTNA-98\OBTRN M.=?$)=<8,&K:Z:/0$K6:F-! !B53/BE94\-AII(C/(&!7 TI5SFO<5L&A)%, M(8>R^@&-K%PN$A!-8))QRK? 1NBP<+O&(A7\P1O] E-WS4$+K14*)1\%T8#P MAB&U!;1KTXIL<]BM5%VKDUQ"6Q[\]3#]H5&,JSE&*L2#WW?9N% B8\'(,??V MV,ABKC>'@S&%=5(< ZII=.S=$UWS[45>+T*8.8?]DRQ;8YB=RGE.39-19%" M&7--IYA6E;$6)DV@2*21T?X15A3YG!7(IF2MB8HM7N4& _%0J56;*% @R4RD MAKIN!QXBA0E?U;UZ)Y+P,&*FQJSI77 MFI/Y$9)QX\3G5 N,AS9GVIR258DZ:,N3F5[V$+^N"\X^F/W(`>7 @TVJ>R70 MA]Y16[%EMI*)@LY%[:E7S/=Z^$=X#K"+"8.!JH0?(D2\]UD0[[DGZ$4]$\"A M\3]" #BA.QPVRWT4IZ8 Q#V _!HU'@>-[B#-F M#W>W[?0N]2W^#X@Y$3AQ9G M&-.#P*)8$PVI"(_#-F4_U+UWNVJE(CTK<#W8]SQ4@S[7.U#>OB<;V\)AAY3/ M'5?41MYI!L>]6RX4 N+<296R*"\1:S1?=7F(64I2! M]30W2X1BCTE649/DPQG5$IMIB$9*-F*5.>;3(]@9&7 MA6W#E;;)0UU_29$' !1UR]",1-W9N M&3;Z4UK;;M-H>,X\MS_HGH:1.8T\,R--2=),S#B[0(DON?L*I7](GU?_ANR[MS&"EC +$]X:HXZB1?=?':5C?>>X IR]"_[RR*T;>WI3MV-T^QJXZ*5 M0&E$,>Q6'?16FF[AYR>NID)S=V.@QXT!P)->)IA$5,M\[^F!98F A-#88H1 MFGX^?V:_I_!)FFK*?]%@ 1'*KL;D'=NRU!'[=F4BU&_N Q"4]=[KVKCP+I_- MJ+1C-T% L MO9U=WV\CIMF-__R^N9-LFQ\UKXWK2GYA<(WF@?]GL0IV=/1?(MU>6^&52,-1/*H2R3*_W:[$][$G9"L\?/M=MVIK8F$=BX3H2]!;N:.TIO:L?6 M/:.ELI/>]7_^SPMI9DL3*X&.-A78+[CQP-G9%I)Z$8C+ RPT]&9@^M7^Z M*%RR@1=8'-OFB2A6W$X_4#0* >]9 MR(_ HB$X#MH:0,V!WA:7&9_0*Y+DV,[!MM%C[S.Z&4'919NZRI"]\II3PW@G MYO>"UOC@LCOCO*<"_]T4^&\-63Q=FR&K#\,85_: B'2O-:7&T^B WRWV!=1 MV"=?&&]A7FD=V;NEV2++*,8/#9X!&6QQ/F"&V+RJC6V+&9IR8E4T/="8UIH(M.VW8(+>?L$QAF* .;Y7B[7YZF-],TGY]>T!3+/;L^H73=S&B?XNY4*$&4;7] MM^E]?]K&MX>SPV4\GRL^)\]@9XKNKK$OLWYIN';5V 3KP!TT 0OG>/9E28/2 MC;Y-T Y<&]1]&@S#R/%Q<>@;1J_SN6G)U=Q\5*,F4^6E_?+4KK;?[<;V<]4& MW'ITPR9N#IU8QF=_14N/S]!RS(U/*PGR\FLBRE$MSN>_)=A0$@.EUG3ZA.;!P0 %\) 9 >&PO=V]R M:W-H965TK!.?[(ET'D'$*!F74(C%Z/>(U" M."!RXU.'&1Q-.L73]0']K8^=8MDR@]=*W//G9UJRQ"G$(/;]D" E3&P 8UW)5,(UQ9 MJ_FVL6PK$*R":U55Q.2=5=E#J42.VBP&EKQP6(.LL[AN+2;O6(P3>*^D+0W< MR!SSKP$&Y/XQAN00PSHYBWB'=1_2*(0D2H9G\-(C)ZG'2\)P8ER\;[ED,N-_ M4,C,(M6B?3'@%F[X,IR[5G-3LPR7 =T;@_H1@]5OO\3CZ/$9,)E#SD5C,0=))2-X] M!"B_1/Z6) Y)=H\4;IL*-;-*SWWQ>D]870N>'0HV:PO6G!0L5?K6!X(\XIY- M_PH7<3@;QW#IEK-PF(YN>5,4U$) %6W0C;85^T,TS9'SC:#(_X^FD*V97P%P2 MOP@7COC+KTF,^O&LY3+#JSSR%)X7_,WH;ZBC2ND9RFDO 3PU5@W!MQ=T(T;AJ M+[2JZ*I@=X^8'UX'0K]C>XL9:PPZ=2I%DA*:GYY[U8@<2B*11)!F(3G3,V9H MC^X2'B^KOZLMSY=SN#+.^&M7T(\"4%U:DS".N%T-H(XG*9Q.(I'SVF>1L-P ME*9T-!FF)!33.)&45]8&=*\^VN^S32MO/O M^/7X]W#5#LUG\;?;?XSW3.T[^"RQ(->]/.%CK=IRW&ZMJ/T*WRM))LN2_H!0 M.P$Z+Q0EN-LX \= _JM474$L#!!0 (:>EUDZ<5KZ P0 <) 9 M>&PO=V]R:W-H965TW=(EC&IU?E\,GV?MU*9 M;+V,S^[<>FG[H)6A,R=\W[;2[6](V]T]FV7C@WM5-X$?Y,M9)VMZH/!'=^=P MEQ)02M62\$]YL%Q\> /Q7M _-&G-Q_YDNYRJ9,B#05@1$D M_K9T2UHS$&C\'"SPY*<>'P]HG^.V]%E(SW=6OV7*D.SRBXS45(E>QWN[>YW M&O2\8[S":A] Q2[%OEMDHNA]L.V0# ;M,NE?/@T^'"5<3E](F \)\\@[+119 M?I)!KI?. [H3C:*#Q190:LT%.&2[*0W!XJY 7UM]M(#%;B+?BUK:M"O [>"%- MB7L3E*G)%(K\,@)8C%/R8@"^2<#S%X!G<_$-"(T7OYF2RN< .5@>]Y'JC?S MLX@/UWQ?2-F$_GBS-X%P? I%Q'OXHQT+X(5GY614*FU> @R4+3@E. $MS@- MQ[OGRG>RH%&[>');2E;OWXU>S_]>(;LXD!V<0?Y1J8ZXI/RA;;^=R3^_D%/ M0=OH6SS^[5OHB"_Z;?9*$S:)%P6Y@)D@;;44BYUT M3C^UT,@04P(5C;':UGOAK>YY G@0P8;=8A!U7F">16*%5E'43FDM,.L<.D H M'A>%=253Q*O01-#.V7\Q383O[%"5*F2"Y?>8=SP,\#9!RS&(RI'=7@!=V?(- M)N FXD#*>):-6L'? .X@8E6X()+=P0*+ /L! Z4HFR4'*E!@3;C\17](#1)J0 M0$9&G%>B1^R6' B5O4,I8O#_N'%Q41S"3SBV^_6KR_GLPT<8ALH[R:AAW\$# M#?]AS%:5%)5C4W%G1*!D+GM)78A>(K(@K^A,B,O*H-.>,$/N*!J+@&3T^H1 MRAMK2VZC2>I;AZX)Q.A2M1Z4-?M?QOH!#GT%Q_2L#4P);>H)G&T<$_%R>E M_6K 5/.T\EY@49'9[!4:CKEZ%E]P!M5H-:H:A]?C(E 1'%]&*ARR7:-*IKC M[./JL*:LV5=E*JX/KZ%0YY<4L+I!)/Z^)N/XI#O>),H?=QLZ&K/.007Z%5L? M#A^R4KT&F@6J:0(F(DN+V!GAU/^.AUNO\+3)(WZ6K8B7%(74Z^? N$RX=N^DFV"X>=1L;X'^\;/"E M0HX#\+ZRF/G##2]P^/99_P=02P,$% @ !IZ761'9MM3P! $ L !D M !X;"]W;W)K&ULC59M;]LV$/XK!['S%H'*N/1N/;59Q(^Q(MZSPIM"F$0Z/IAS;UK#@+UQ3CY,H M.ADW0JK!XCSL?32+<[URM53\T9!=-8TPFTNN]=W%(YL-S]LG)^8[PX;T7) MM^R^M!\-GL8!+[EL6%FI%1DN+@:OX[/+B3\?#OPF^K,DS66KIU3_# MR /BFC/G/0C\K?F*Z]H[HQ_>I^#W97>\'"]?XV< >7I;!\I>O?9>ZJB\%L M0#D78E6[3_KN'?=\IMY?IFL;?NFN.SN9#RA;6:>;WA@(&]FZ?W'?Q^' 8!;] MP"#I#9*.N[LHH+P63BS.C;XCXT_#FU\$]L$:X*3R2;EU!F\E[-SB5^V8XBF] MI$^\9K5B2T+E],%5;+!5"\=[^0'ON.$WFOE*DMO M5,[Y0P=C -VA3;9H+Y-'/=YR.Z(T&$(2)9-' *4[]FGPES["WI+3]%8]H3(I M:KIUH S5N:.$,W>3X^Y\ 9W95F1\4"%@#9K'BR>/8E/HE>/@)WLP$X>\[[H M$T2%T0U=(;&DH9<7$5702C(V)^?^=[19:VSKW\=P__H#984H S$IX5:&8=#HE7)#A@;D.ZV&'SKS)A*RK0NL#+=8*LHT$Y $<@8L'4C,RH 71L[.J3[M[,DLB4]?[8D^H/+<-Y*0>C*\P,#)KF85.I<,D)"H=QI,3NETM:69D&\(=1\,3^9SB>!C/T%&]3-EW*Z9) M>DK324SOM'5>R_/YC.)A%)\<2>$A]]"\;"H.GS" C; "NKH4%9R*P3NI>0PF"454*5[$/P'=M.5/Z@O]O[V 15\!%5 M'&CAVV1$[_6X7R2>L'.)BCK# ,9 M97]><[=Z03%T\3R=TXMO/'T*44?B. DG4R/.XK\=/ 3)UZZ"?0Y]XC@Z-CG M;GPPI:#CE6$6LQ0TU0TLN]W=N/>ZFW+VQ[M9\3WZDD0GJ+F .30ZG0[(=/-7 M]^!T&V:>I79HKV%9861EXP_@?:'QY>\?_6[(7CQ'U!+ P04 " &GI=9 MHLV/JX0& *$ &0 'AL+W=O4+"N[MMEL@L20>CV]FW@$)RXVOSVXII:?75:'=56?I _?JBWW?I4JZ$ZYFUU.C)C5T) MCT^[Z+NUE2(+DU9%/QX,QOV54+IS?!G:'NSUI2E]H;1\L.3*U4K8[:TLS.;J M$W5V#;^HQ=)S0 _ZWW'?][M8#MLF0LG[TSQN\K\]HSJ5 FS^4'6]HP8+S6%"[^TJ<8FHPZEI?-F M54\&@Y72U5.\UGYH39@.CDR(ZPEQX%TM%%C>"R^N+ZW9D.710..78&J8#7)* MO46OPCQ_ <%X2=&8SNF]3LU*TI-XE>ZR[X'-(_IIC7:;X<1'<**8?C+: M+QU]IS.9O07H@U3#+-XQNXU/(C[*=8^209?B03P\@9#[I5+"^-*^G/) GJZ;8PZ?-?AQB?O#S,.!KWWD2>GI:2\+DVFOU" M)B>/ECNT"+W]'HMI'$V^A1M!;&W-BPK)>3:76N;*?T,BS$#HX->YM$W\^">A M/Z2PE3Z.#KDKK<7"%_1.9M(B1E]"FOP?8D5Q3&-",B+9-!K/D@E]0T_&8V!: MS>0A9TF$YGN92S1E>ZSS!H??=C!GXQ%&GXV3!BJK9[[I^MX*G4$ /I Z&W(; MGK,A3SO@(E5Y];VG-G 0>[?T0"^=THO@WKPFZ$"N],9NR3)+7E"\H&M+ 1#[H#]@/0"L WRFX"V8^'66*/ M[ZN@@$(TQ?!91'=+H1>\ +V(HA35/L2N00$">;U7&B\NG)-(N5$"SXP'1&1+ M2>6:1/81^T H4Y ;65F-;Z%^JL.;X^F'OV2*@HJY*[$E;7QXWWW'@^&PU]8Q M+1''0_3\$B8+5"Q(E0AYD70@,ES]%)>>BY4&!XZ*D_UZ.:@_E8.YLETKl+1#90@(]^$)OG1X@S75)6 MVIW<_5+9C.=$]&74B\-;CWZ7R*_4++3Z1QYT"IXU@T2:QOGP*O9 MF,*^!.@&I:U<2,B5\X\X]S&=7WN/O4/5"X ,' ;YV6H%;BJMQVFVKKAME[G/ M,X3E&/02U/:(\]!RE8JZII[>1])B6-8*#%7A6*?5(G6*JC')'[.=8%W8H. MB\R#"'F[1YT8C_$S'~~';?:@8ZB$;3*7W@_60-7WG."9P[L%\]:[>0>"7] M:_ =SV;A$4\H'.+9OM+)AO>69A.*AUQ>(5K 5:+G@IM,9O0S?&&YJN+OD_VV MY8@HZHYP+L4C03G_[4#Y..,^E')LT& S'<1X8_H'T:8#<^<5/+SQ=O+0FS M=E;<2VQP."^&Y2W4EHCTJ86.3"^,7IPC/U=O!M>U*$4,3:&RD.9S M4808A(M'E1: W/"/Y@]0*>>MFH;ZO(6:+S*OP,(M9S)$VP? 3HU&7M*TCTH]F'-.MSVYL:C[AA>E[BL2\L#T)\;W(/]#UZ@#N?Y?_PM0 M2P,$% @ !IZ760)=!XX!! 4PD !D !X;"]W;W)K&ULG5;...T^=/I 2[#% MB42]J)&7'?[\ )2O9QO&T?9%$$CPX.)37.:/-L519A$T3@LA53!.+G%F8VT:4KI,*% 5N7 MI3#[.19Z-PWBX##Q*#>YXXEP-JG$!?H?]\6AD9AAY+)$I656H']!32XB:_ F M0[:W(G]W-DWW\"1K+'YL%]-@%7B)TH0%HIX11+VV> (M%P4!$X^\6,^A<\L:W MWP?TKSYVBF4E+-[IXKO.7#X-+@+(<("WJPCWJW:_ 8QC-BO%07UC\AU]B.R&-; M6Z?+=C.-2ZF:MWAI=7BSX2+Z8$/2;D@\[\:19WDGG)A-C-Z!86M"XP\?JM]- MY*3BI"R=N55)^]SLFW8(\3G\ H]8"(<9+(1Q>W@R0EGAE;.3T)$GM@_3%G7> MH"8?H,8)/&CE<@M?5(;9SP A4>QX)@>>\\^0DXA*K/@RB'B11,CR!-^CB'GB\ MP8FX+3@-7Z42*I6B@*6C^*G>W-& &[CA<3@^,E>V$BE. SH;%LT6@]GG3_$X MNCY!=MB1'9Y"GWV<&KB3-BVTK0W"GT_XXF!>Z/3YKV,(Q+/(+XO'^B+N!> MP6^ITRLTE)9XT..)5"O5GKB==#D0V%;JVM*'W!(0Z/4:C50;"T)E=(!6#]2U M-26!$K++99]#3M(:&/))>[3A++D<84VA4IKV*.RC$4?%O*3B58OLV>I"9[M MNDNK[=+:@R>Q*=C!W&C:0S [),$V%),/L*#PV1)N-OS\+@RO^#*I;I/F=/IA MV$N&8["Y((4"WDM2X]5#FKZ#,*!($K^"0A/-`0Q<91!PWG V2N!]%4)%@ M'L%+\-\)YO%'O,OG?),['<7\HME6T$7 M/5HRB' V@C-]*^^\'13(8#"*H%:2A&GR#Z+4->GE5:8U>B^IS$B>6UC018^^ MGI:-0$126*NI/%BAW4'B%NE0J.ZUU+T\W+;8GH8/@G@ 5SRQONS#:#P8P0UM M+" 9'R;/'(8W4GW^=)'$Y]>6.MM&6H=,+Y.&K+L3PFFM"FR+_ "NN#(FYYQLP M[E&!;Q&L?'F='_K+,>XS\N#R^HE_6-M_*])M=K=O=/N!%N6=7&_^/(S[0?Q MCC%/Q4?8^OGDP/38O1F^:7142!O?SBTYI-0W:;^.[?X8:II&^6K>_&Y0"C>2 M"KO -6V-^N>C $S3PIN!TY5OFRMQ[G[SYS^>M"P ;VO:;60=L .NO^HV0]0 M2P,$% @ !IZ766^1JV!(@ # 4 !D !X;"]W;W)K&UL?51-;]LP#/TKA ? LM,6.DW9!EQAHNA;H471=-MAV$&Q:5NH M/EQ)CMM_/TIVO0Q+MC9U0Q;ZW32-(#=E$CBM_*1MGZ)13 MGLONM$.8+N C;-JWQ><6E8/K'7WM,G94P(? %^0"V[L'2(V#3%&ZUND;O75Z$G&#S01FR0=(DW1^ F\VRIT%O-D)N1: ?B5MF*]XL""PI-9E\.HO]+/7.TXWH=^WVM'T!+.FYP]-#Z#S4E,3 M#(XO,#Z V1]02P,$% @ !IZ76>SKE6Q% @ H@8 !D !X;"]W;W)K M&ULG95;;YLP%(#_BN5)>UK#);*PS3F?OV($6]%?%0E@$;/%>,]QJ?6 M]<4+S5%"1=1(U,#-DUS(BF@SE86G;@D!B?LM M;>+I^$B_<[6:6O9$P:U@/VBFROB_QRB#G#1,:T7[&0[U3"TO%4RY*VJ[V.D, MH[116E2'9&-04=[=R?/A'$X2@DL)X2$A=-[=1L[R(]$DB:1HD;31AF8'KE27 M;>0HMR]EIZ5Y2DV>3M;F>#.0Z$&2C/("+:4DO !S[%!%GC8[V#@O/=!6'2V\ M0 M"=" ^X+A7ZO#/(@=X1]WW"X]^]W"0N(-ZA,;^.Q3ZX62 -^[K'3O> ^/7U MHB\F!JTU5&Y.6$*!ORFO=]TZ/(-5\)OK'8?9+SG. M>L?956?X -)\3V18<1CJDN*\5YQ??8ROTASK&7]3T3OI&!:)PW5&A5#1<=RVD M7^T:\+ +K, "]V13V1-]N4(.9Y+H0^3NP&_6\I^0M02P,$% @ !IZ76:(%C2F"&@ >E@ !D !X M;"]W;K&ULM5Q9<]O&EOXK*-T[=YPJBB8I:TD< M5\FR<]=56526G3SF_K+VZC=9-]W9:5^^^BTS2[[YX^=?E&;Y6:VIVNX)>5K:>J@:_U^JG:U5H5 M]-"V?+J8S5X]W2I37;OY3==NZS>O;=N4IM*W=>:;[5;5A[>ZM/L?+N87_L)' ML]XT>.'IF]<[M=9WNOF\NZWAV],P2F&VNG+&5EFM5S]<7,^ >[MX@0_0';\9 MO7?)YPRWLK3V"WIY4/OP, <,5Z5+G#0ZAX+[]?:/+$D>"=?O:!KT(<'*#Z6<_ M^H^T>=C,4CE[8O?3=%L?KAX=9$5>]7:LOEH]/ZW54&A5#1<=RVD M7^T:\+ +K, "]V13V1-]N4(.9Y+H0^3NP&_6\I^0M02P,$% @ !IZ76^1JV!(@ # 4 !D !X;"]W;W)K&ULM5Q9<]O&EOXK*-T[=YPJBB8I:TD< M5\FR<]=56526G3SF_K+VZC=9-]W9:5^^^BTS2[[YX^=?E&;Y6:VIVNX)>5K:>J@:_U^JG:U5H5 M]-"V? +

M22'OI8[C"8L>;81 ^G&KK%SDD\TLN58Q;TNH9#S4E+0R<'()}6BR=^#,&W-&7 M:!F;YZ',,J9Z;+ON*OI1F1<;.E3BT9;D3!0P(*80]9+'#7M=8+#GKM&],Q76 M4DO*KIP\E)1F@+N!0-*]IH)).B#>P9]"/2%\R3Q2WG72 A-Z1KE"'R+_=,%< M].TVS%W*42G' 4NR$D71H ?1TB3 992P]%X/;:)@SON)YIY@U^LWL#X,"2U% M[]M!MIMSF#3FUV)[^WR\#1W $(3H579#THH^+(HFRS==*/^;PSMW]M/M,12/ M@@*B^_%%PI6<;R-P>N+,HN-^*>XRH_B6'W8;TO>E[C8$Q2J1Z&\\[4=-50?/ M8EW=F]IRFQ-C<%A%-"/"M\D"'[^0]0[L1" M#=<;B*Q8G3.%4=0/Z,\HNT<CYA02NU&GW\ 31V$ /Z0T@G:UM*+Q98&3+Y-]M]T&(0(72?U?):$]ONJ:(]VY">]XQ?7L'"*B?7KYA [SWOSP)-)^Y/8?215NR8T MX,JD!NV@G-S2[]ZH[P7K;=[.=Y-20=/"=,E1QMAFE)Q=!7KK[>,HX?NT>A3Q M*V:[PKSGDP3QK&W]**E"8V*L[5-0UH ;:FQ9)$=]M)!2TMI[I8=FTKL -C#A: MK3?XLH9[W358T^%3XB)H00!3LB$^D!9_W*.<*'\4*(]=_//Q[OH[30==@#.B M9&<'_8|;_T,"\?K*'?0?>R="(])Y;C#<[W6V 0Y=-US]P%U<$V[.PNJVFD%M%7)+1",Z,[K&\02.'3O;%^_Y3# 2DOO02] XK4O MQ\J3B1E[^&C0F+M?O'ZTO7@_&BOA"ZLA,8.%;.NT,E M\+1WVC(A'7K?(>PZD9:)#F3M!/NIGF @$YQIES&RS XF^+\"L(O89K<&;WV[M+L *-(;8COT6CO;>\X9U67I%8K8T(,.NI=#L<]=2@!];@O[^\AE&5*TC7PS_M_CZ?+.^*5,UWD(G;*+,9;5VIEW4MTL)]D]!86!:C(R+LFL#GO[&3Y Y.^%W7_MWO*ID*ZRNQU*1^WCQ=HL6S"#A^S9;"X5R,?1(+8L+!Y]62 H\TE]/7N?COT8 M1/_7*ON96GP6+^G51K-)-O\6/M ?^C;;_0=^G$_QZ]L)_<:W!!]!A03SHRF*QXZV^]CGE1RCZKY,Y?SW8G"+_G%1R&LPRO#*U.U[F %/KL', M3">K^>#@UM(9CB^:.GS !PP=_PL=UK[SK+Z7+.^$]"1'](#C"06(A M:|$XU4RX]!0=WM!'-]&K*SA(_.CGP5TF!_>]FXROFA%OB=S98.T=+26U4A$/ MY1Q9H(#X QU>U2264YO-OR]+ MT"=3F&69VDIKX185SYU]L*1"[.]Q@3B:AI50N(.QJV'D%F[P"&R=PK:1=&_@H M<!O?H3$L2&:/!&=)YV("]R<03_J01(E@PZ\?E-XW^/U.PHW4!785E\5/6B/ M=[_*A=FP#*WR#)D%Q@,A[[M,8H&T"'ML)%VV"EMRS7O'1 CEX-+C3FWI+,Q_ZEF9IV->=,.^(3,J_HML\II M&O&UL?51M M3]LP$/XKIPQ-(#'RTC1TK(U$&6B3QE0!VSY,.^^ FE\;"CH/MT+)?OW.29D4J ME5]_WO/<<[[<3==*/YH2T<)&BLK,O-+;.^L+W35:B9.9,U5C13:&T9):V>N6; M6B/+6Y 4?A0$B2)9K[QTVIXM=#I5C16\PH4&TC\]],L0_ZH6FG3^PY%OB9;BJ0&,Q\R[#BWGL[%N#GQS79F<-+I*E4H]N M\S6?>8$3A (X(I+QU'-Z@TL'W%UOV6 ;'V"F6)3-XI<00GMMR MYDT\R+@CTVICM:;W:OT%^WC&CB]3PK0CK#O:.^*.'66.LDCV8%$A>=3/;].^P Y@$ M;P"B'A"UNCM'K%U5GZWHN$! M-O;F0F6/?_:I/^AAO_Y+ ZH >EB+&TWC."FT16WC<963L$W:FW@",(D MZ<=%H[.2]B0'HP][9F0;3MSO2LFZL42)0Q1\/((H/(=O2(!2B1RXK+5Z1G=K MR.68_@D*,L$9,I82$81)(%#&$,%G36R$ MCR=P L?Q.*'IU9<^]#F%BEK@$9S'+I)Q"/N2Z.\4FD2]:MN)(6U-9;N:&TZ' MCG79%>1 \Z[=W3*]XI4!@05!@(/SL0>Z;R'=Q]JZ+=NELM0$VF5)71>U,Z#[M0M'GVV^<@Z&/\ ]-&#!!0 (:>EOD1-S*#P0 !L+ 9 >&PO M=V]R:W-H965T: &;!- M+S/--1/2],/-?1#VKK(EBO)(?GWMY(=A]P1'QF_Z&UWM8^>E;23O51W>H=H MX"$3N9YZ.V.*.]_7R0XSIGNRP)Q&-E)ES%!3;7U=*&2I4\]$'P7!T,\8S[W9MQ/5=J=E$ED;P'*\4Z#++F'I%FZDW#\\60ROO!&XY[O5!'2R2M91WMG&13KW .H0"$V.M."KN M<8E"6$/DQH_:IM=,:14/ZT_6SQUVPK)F&I=2?,>]V4V]L0U!6F]S9BH/JM.DYGEM25D:1*"<]_M#&H08NG#.N(\;D]B2V2Z5$A+;X#E MZ>&0W, YSUF><";@(M=E%59,P[L;MA:HWT]0UY9VWY2>["H/(A>]2",X%+F M9]7A4YYB^M*.3W ;3-$3ID74:G&%10_Z00>B(!JTV.LW:]1W]OHM:Z2A G@, M7Z4].*YM=]69+EB"4X^VC49UC]!LUY_"8?!:BV^#OK=!F_79*[1=Y$5)K%CV M["!S. ^ &DUW.?Y0$YD^'AGH>#"R$3.[^,@:L=>KCP,;:O@Q8#!;HVIH@%<& M^HY\VOZP9 4W%%4K5)P_ A7M#]1*4Q?$UD>B!S1NI6"< MN'B$.>P'\ G'4 MBZD8!KV1;86N&/5[0RJNN;[K;A0B*$9;8M ;4V> $JR4G6[5OS*T9%HGB#\ \M#&$OCD^>+H#?N_ZMHX3EN>(Y;>5[1:9R6HMJ!#>><=6E:--=%?.%M:N'8=ZEA(M@6B_QJ14BN=;6##-3^6 ^U9TW_5V.T'4#%P1E\ MEC+=NJAMJ#@$MF*"[#X$96..6YIG%0R%3$TR[<#7Q$@;.*&+FXA6 M.(H#^H\&\'V">JKRR:+FZ8H_UO6DEVE///\:KGMW>AL)&[ND]^Y<(*]>]23 MS,'L2'%P,.^1D'VF^>?$GQY0)5P3&*F@>/*B^S\.L(9OFW_PO+,.O9=_D+!D MJ+8N+=.0R#(W<5>[2]#:9W[O*>)[%][3QDBDB0#/ #:2G3A4'EZI2L:IA9.'2 MG[4TE$RYZRZ5U16@,8WDJ[WNF$G;/+AV3)02P,$% @ !IZ76:5V1XI8 M @ /P4 !D !X,"]W;W)K&UL251=:;L@%/TK M5VR:6BFK'<=)LRZQU'3KUH=,4=-M#],>B'T3H_+A ;ZS?S_ CIM):5Z " << MS@$NLT;I)U,B6M@)+LVJ0NE6-DH+:EVHMY&I--(B@ 2/ MDCB>1((R2;)9F%Q];*9JRYG$I093"'TUWP5RU(* M[?=]I5T4]2P%$R@-4Q(T;N;D>GBU2'U^2/C!L#$'8_!,UDH]^>"NF)/8"T*_MN?4.U'?/>(,<>R(GXT_'22HM(?!PO&>_#=Z=ES4U>*/X3U:8L5Y?LU2V2DXPKK"Y@ M% \@B9/T!-^H=SL*?*,3;@VT!H_Y;']<;2OCRM3T1SGO!6 0?V,)OW9CB) M/YI0EO::TE/LV)C\N^-GX?=[X6 MQ1IU?\B^&<&"TIGEX/Q\!+.#VE0%D<)0[B\44'CU]@WH;2-9"K6MKV??>S_>]PW1<%M2WK[M=O3[4P8X+AQT/CBEOUD%]6<<>0(&@% 9 >&PO=V]R:W-H M965T5!9VUR$ MH%>UY6UBV$V:QA);[0?F_N-,W"GJ7@-4K#E02-FWFP M&%XL$Q?O WYPW)F],3@G;Z4>W>2FF>1$X0"<^L8&'5/>(E",'*2\;?C#/]4 M#K@_?F6_]M()RYH9O%3B)R]L-0_2 K7*V%\"[LV=A(' MD& ^-574')@4UEVW/GKMSV .DT1N N /$'G>;R*N\8I9E,ZUVH%TTL;F!M^K1 M)(Y+=RDKJVF7$\YFWY1%FL.(IW$C+9.G7 F%A#%H#'QX8SEU\U :N.;26SS]2B^W.'!%OP#>.\TNA\L??A\P<3?28S.*X[']$%NLUMZO[H73."*^7*'9@LP&I6($A6TW&>P'@:4SN)S^'2/UU":A3,DOC1($I2:B?3 ME/3FE51"E2\0IRF.T]&>MP&PUIRD+^F$$.=12GTR2,\C.'2\K=[KIXREKW$#MN=I*VQ9"O]I_(XNV>OZ%MW_0+=,EEP8$;@@:G4W' >BVKMN)58VOI;6R9,/ M*_H*4;L VM\H>EC=Q"7H/]?L+U!+ P04 " &GI=9?=\IA&4" !3!0 M&0 'AL+W=OZEV MND$T\,B9T(N@,.:=A:$N& -1$G\L6A?U22)6)L:'-AKI52"H/XBQ.HN@BY(2* M() [M:7*Y[(SC I<*] =YT3]62&3^T40!TT

CVQ')^01/QFL9&U,M)0IY_=Z"3S7[([8RV#!)E4/"Z3D4',DN)\M"U!)L=T>" M4R8XKTWHE F=7&C!+)=U214=]@5?$;&C$4T]\MKDV:B&)=K&B1+XE&&>&G[G M"HA+3LA8X*KE]'I%+8=^Q^F;R[]2 MAABK6\6LT>U4=#NM=+^!E+A"@BS.(]I@AA\V+O* T6+I(':D;MNL-P.L3V[F:17D?1: M25YE(F$]$Y"SO&*/>BS)[ON(IR#^-!%M!=2;I;E,:0 # XV2(0)9@##]^L'WK M4]/"_TY@:]K]2KN_EZ7@:,]O@^QM6M<>LT>U6=+OM=#,1A+C/DPF?]O5%R]I< M:L5ZJTOO!+8FNU?)[NW%I=ZV YNKOC5DC>Q91?:LE>R(QVFF0-3.E#:36L'> M:M([@:WIMJV7T]?:BKTE:-T$Q^UL&-449.\X6>O;PV# YVS!U13R:$:NXU3P M6B][7M?. ^;'7LOM'7]+YV O9]6P-X^YQW+V!2L*6AS!S1K[9JNM6^H6+!$ MD@CFF&6==C%=%.UK,5$\S3O *5?83^,#$%M^$#H G\\Y=H'E1#>5U9^(X3]0 M2P,$% @!IZ762N@O1YF! 0Q8 !D !X;"]W;W)K&ULQ5A=3^,X%/TK5G:TFI& ?#1M@6TK 5DT2,,N&AAX6.V#F]RV MWDGLC.U0D/;'KYV$-$F#U;(L\]+&B>_Q/>>>.+8G;\;_BQ6 1$1)3.746DF9 MGMJV"%>08''$4]#]R8+O!$O5Y$M;I!QPE TYSLA.,*6;)+?N^&S",JFEJ.S@AB''*6&P.KO$2X@CC62 MRN-'"6I58^K ^O4+ ^F5.7I&98P$7+'X@D5Q-K6,+1;# 62R_LO5G* D:5((M8I' HG79U[%0F G)DC)899 06OSCIU*6H#@O1+@E0'>K@#,F"P:X!?!OBY M,@657(< 2SR;<+9&7/=6;/HB%S,/5O0)U76_E5P!)2I.SOY@$M 0'):+3#BZ MOW$&Z!]PR#BHZD]$;51_O;!:HDE!,0X)C=$6%Y)GN)M#' "0FL4!W\"0S"|"] M'Q'AZ&[%,]$PQ,26*EL]IAV6F9T7F7FO9.9ZZ)I1N1+H=QI!U 2P%H0&S@'R',]'WVX#]/'#IX[$+G:'&1A@@MUAO&Z8!LM!5=%!CNN_M@ON%T>7A'? $!3"7![7]==6@P!KF6'I.>)R-'&=B/];EV*%/8,O)3UZG(L4A_M3"TU.PG@CV#-?OW%'3F_&1C[%6-_#\9=+ (OX48W!T!NU6&[W&6^O-.;O1L# MBN70R++V%IY%_ZB9(7_U0OY@#G'ZAWL(C[<*MWAN$\V]H\P/&PO-^;V1N,C BM@O(R/P$^J,$.B"7J,U^^@/QH%]4$GH4HN@+@6)@)=/OA \)S&1SUV*&(?: MG4@A79]@P6BK#MYP8\"&J2UC#OI+V"1;T!-;0_KC2_MBH_59"?_ MBUW5HB-<4?(C STM)"FFS^@VA9 L2-@5VR6T,;-]3=PG6- 36*.BKK-9'SKO M8,-RD*:/VQ\BK!G>&X];RRISPF\59+-5<,U[A6O\])-,VM-^ MH52[3(2@+[1F33;;&=>]V^2[;GF';I'Z728]MK?G/!;!=GL>USSONZ?^Z>7A3G MF1N8XGA5F7%)]$ Q+!2D7%B671D"S-S_#F3$J6Y).AD>J6/!HBYD"625(8V*[C],R0T.B: MC))GMWPR84L9T AN.1*:,"3\]1L$:#NVL/7VX(X^KJ5^8$]&.7F$&&F"ES2ZJROIZY()(,AEQMD5<1RLT?9%PDV2K;FBD99O)KMY2E261+U8.NO%ZD17[:U>L>]7<& M<0=YSAER';=:D3X]=TKI]N*N8P^-Z//3?"Z1_!N6"35UYXU_L&PCGP/^A? MB<6$AS-TR^D"T#T+B-0.O6;A53P8%]:[^US$9%C2VU? ?P9K.G'#[CG?*UB MI2&P$D=>OI%GY C<9<+VMQ!D*^>O0S4X5!3O<88*KY]'SQ.GX>&\0 %UO: M!6%G+ZJ?A96*[F9%=0L4]HZ*)W3% =0#"9I"B>Z(VE@F?8WKU]6W(;.257Y&ME=^2OGZ5=$YWL*=P=9CO5RO?T=-O M2=7^P:[%'>SO:7H8Y'0&7K6B@ZSD@;'D&7#]3V>*LMH;',?&I>L*VQ!8B:5A MQM*P)6&'E9/6W9>V,JSO]:K%O4[N5)Q&Y7W/4#:74%?FIM#*A\6L'6Y)Z11X M?^1Z_3VIC\05)GBYJ-Q68;.OJJOU]>/9O&QM?=NP53CW5;@M8X4/G57%C*Z(M.CZD<>ZLL-E;I=I>MC*FS6O7%K@-7X5S8X7,$/Y((X$"6"EX90S5!.*[ML[:=CS6J<$V&]6CRYFE\1.5D&(A8S54CP M_>$^'BN%#*_BW$AWLCEDLK#*]>5;%I\7<\NE>)/&.7Z*Y6EP.Q@.R%W=\ M':N:/&2+4U&^2S95[&A 9FNITF6U,,]@&27;G.Q;941M@1?\8 &M M%M!#%_C5 O_0!4&U("B=V992^L"XXM-)EFY(5D3G;L6#TLQR=5Y^E!3[?J.R M_-4H7Z>F?Z9*D)#\1M[R*".?>;P6Y%IPN2RF](V^CA">SB,?D M*I$]6O=A,A=X):7('O0+WD?\-HHC%0GY*#8G7-6$)"GVG'P4LW661ELA_4&% M-V+UDOBC$T)'-&A9_N;PY7[+[_-K_K]!3F]_>U6-Z*]^'V@]OZKNSI'N(<482.OPSQOIF7;D=H%JG1I'S>O.;._2U!9#]WL1 MGDO?6FOSNW=<.]Z(K)C#*T^DM1WMQW(\HZ'[J#*5F^JSG:@\S>'O0R1NJQE'] MIH5Z^/;LT_=A;>DW6J[1E6A;@RE9EJHQWG/<9YO]:\YIH_W)_F6&"]L=.93S/*>'N8] M^S3?V9GU@*MDM5;RA+P7#R(FGKU'H1@_56,H-=-S30S>&-.C4!R JC&4FFFA M)@+/.C(I,7^U:\4_ U3Q 3Q NWF@ M.X39,^E;[<8!>B0.'-B[+BQO3\GYQ(,R TK-W [-#!3##!3*#% UAE(S+=3, M0 ',0)L\T.C=SA!FSZ1OI1H8Z$\ !F?BMR?E?,I!:0*E9FZ(I@F*H0D*!0FH M&D.IF19]F]"..--']7S=&=(*

"77]KR14$!9)" M?TX;IX"K$RW[<_;X!%V=.M?>3+'>9C:CMM,[=RD1;&^;M-QH:;JAA->EX;2 M;NO4@J>QJ#"M)LT[&I);TM:FC*4F -Z$:(D)L7R(^RQD9^$Y7JU11K>'+>$! ML_RKGVT.36;5<3YY#DD\K3[OM@ !EW&K1W=%^G/7\[Q](FY\>/V.>$T"%$_8 MQ1XNT*M2#OVC*)M]I-@>%0]YSG(F<- DDN47]3;?^/'K=2^_FV?\>!G8R\#9 M36+]],;N47U2O=Y;HJ*]_4TX?@3?K(+[Q$4@MFYX4"L)HJP(4ZZ%## ME)*1 M8B[>DR).{ ;$>0-*3&'NW47C, 3WK"-Z7Y'W%?6D16^(FO?D.]=""EO==F-M]5FIHS_7D]VH#Z()]N>I.@6DY1;?'GU9KF*KM/"",?WI%]9F-6\PZC^ZA?KP M5G8PTC^YA?0@1CLSWG1>80:G2N,-[!]O0EPK M1_A%1=1EM@BKU5+574&2!T6!7;IXY727=3.),_UW0G,\UG0NJ"+"UB]@GR:\S MAB\|)/A.0),LGN9+1&[1V]R.WL;O@.WJZH.WQQ\Y2ZFDT=.WC5U_&AU[(#0 M.\2+&D0\5BE,,"PFT5]%0L,JTS+E.WB+4VUXA'|O=@B^+QY11)+RZ&-SSU.\3O<88*KY]'SQ.GX>&\0 %UO: M!6%G+ZJ?A96*[F9%=0L4]HZ*)W3% =0#"9I"B>Z(VE@F?8WKU]6W(; 257Y&

*8%L+;]DY[X&OS9; 'N>'! MTAR;H4OB=IKT(P&"T7O|)HUD"?X_PMNY& NV*S!1HJ03$'D#T(6I-N3@,7Q M99<6W'|PX_H-<#,>GP M@VF?H!*=W]57/NAP\4HGT7S",;2FPW.;CF&_9-AP M$?Y&.?TWX7Z8)FOYHPJSN$#Z4# E>XQ!:S^$$ MIZ5DB/NUUJ+\L/48?T==?9?// M8X5/.8%'%WM.(&](M5X(X>&8V:;SM/_F:FV_^:'V?O=@L2WLS^=*FV\+2]!=GIJ/O6?X M,;H"BOE<@&4'1>Q=F!(UU]X]%O,?#\UZT7Q MA)S&=,W'"B?]X*L?^H-TH-6 <,;$?P8J3T57 PJ0=>F=_IOX0!PW;Z,;!%[^K MHBSJ>/?1B6?M E-'#KU4C@38/HMS8SVL,SE[CVRW'=/?NJ4=1R/,.1* E<+B+F>T7(EC:3=1-[H$NEK6L 67!8$8("H/7AR=LB$%&E'IZ'Z'X\CI@<1K?$D MBIX/8A _R+LAID?&QLP>^>LN B\M!?WUL">5\,ALP7N/S+[IQ+_RP#N/Q&\Q?R+=+B;$]_?W"_;3RO8S5]2K1/MYMS!\KM))@0*H (1R MV;WF0\R)OFAO>('3]9G"RVC??+0+-3WL7TG6,>PA\)DC<&)(7?22G]YWAT M-A@&T0@YPBI _[=$E"M7'MZ]W$^,/T!BW0INP.?<.W'JXY\L 6W/V!"6M%M ME_*/8A#VW+]#C)/,NNA.P^)/0$D =4!,7#-A<]M(3EQ58_A7]N](Z.<\!;N? MV M=,O=?NC_F6K56? S@27IX%!%S^Y.7S=[!+\'UD'DW?M!<[]!#F93OW8#:(X1=V5 MX3\M4"_"89J8$ZFWYCZ2UL1AW<+'DD1@Y_ 2*2]5NXC:2UZ)<RI_'E&>H8 M_P%WA'S\FB6O?R!-.:U685&C_^!CD?!EWN!!>P-8,'FW$"SPDC M'V_$"3PGA+P)W!0G-:Z7?D4< CE22JQ'!;YMM%,>/A?*Q]_+B0<#@HSC3: MU+CJ4[U\WYG $H/X[($+UX\11K=<#'9R)[FW6^C'&\|"[^CM'[Y_J3AT_,IV6 M=NA=^[U^8A]8P:(>\T@_W<6K\$&MY5+02]3Z'!+>P'E>_%/MT%|S"8U[JCPMO MH5EOMN[!S4>VH,2^^7N4R]K#_J*>],140A20[!A5]WK;F"K07/501 Q"^]W+S M8ZQ^C9M/3HQJ+!;KA0,IXNGS'LCQ>A_(L_'\9*EX_O%I>/[(+G;?U9Q[,W=Q MFAF3A&2"_"IA++:DF[!_]9)]S?%\OP M&>*R$-+OBU(&GKNW$H+XXT(;FH/=#\TY7<7//:+34.+UK? 2C>;2H`71P M=&5M-V]F)O1+AQ=NDS+W2:NS4^U LI(9_@;9[!C#*TI5_ M*P4VV!U_ZG9;"(GOYQ)V3L8UEP+H=_/Q.)QW1,K$R-FGG3?+O_-'8?IQR3M? MR'!=?,<7X1V/DTB\ +0/YM_S5S9RFBN!}//V^OB,/[3FW^^WZ(!>Z#3?KP+(MCZ!W:QF@_K\71E O8]>/ OS]@KMN+0 6I7LF//,S4VDMG/9X.<3E]CCT+?9R M ;"!OGWG>RD+5"PV9#TZ&G79OX F,"\4?U1__P_PH(2+8%2LUY-><\Q ;3F) M!D,>QG1(;3P[^>3C47;)%1L1"#1]!_U#JGK-/,VP(?';-A%\O$.=C_NSJ?K M/N\TCR.X6UZQB)TP\P3C:4F-A2 MMF']6)62UV-NFP?) ^& ?8VTU!@=AM-UL-#^NE+;7 VT/'O- +8;'V!W/ZG*\/ MAB3*9??4%QP,0+&0^VG= 4;_X*(NRBIXNR*V3O":U;DG89;*.V] F#^1Q@=@8) M0.3>*4HT'GKRA8NG'BWNY-J;-ROT2D1>ZH+\>\/%'BYSH=.M0G_L>*K;8"7"8BP$E4GFHQHU]C=$3BD>R*;7BK^/7DQMOS+51.LU"G=@%[M4\R]+X&FX#G8,2[?/? W/E*WN":,;22W\SQ[^9VKSN"5LE3(LVJ'W)0)(_';6O7=QV)&QJ>$0J$?!1X7>8?Q'!<\P-+X*S"I1?8/%]^'$2Q M_0L]D;U M_M'XLHZ7,!TJ[K_;+KHL]V5Y&B&PX,. (,/V:7[,#>8% M+1A!%0+VE>C@W'F)O1_V_9]_WHE!T(S\Y=50>?RA|CJ-4R(_4Q_]0G0?M9MIY M"EK.74 UH0N4W\K[^%0ROEA4W!3R[^F>]WA$(0>922/GYW5B? O03_C@R3A7$HK.XYQ-I N>W\0> M!\JXQ[WE[E$;..>|DUS LP3UY9:V7.ZKV)BA5VP$^W5_@-F;<%*[X*^>8 .C M@"1%ZX7/33$!64 O/WKPL@?$?%^%IQS/'^" (BBBT2[W'M[I#XPP.G[OASV\+ MUV" 899:!]RN(%Y>B#^/QFUEP[AZ]5LH.F84'+STFQS<$HEQ03&G7C)Q/WYY MRL-HX(=%CYU7=N<>\3;_^D5$U/-+@T]*U5/WI9! [OMVM%],J8/D*L'PAC8/%-(FH#YW/+.'"^M*AWHH?ZGO+A?]\M*XFL9V%/97UI7Y< M3W#/V,T64W<%Y_6FYX)VAZ_OM7S#L_'BSIYLP-B(-AEA@E84HMM'IOROHU9: MM).=H^(>'2^JBK:6:U;,!S*K/?=&P&MB/YL$K+;G418."ZZ8[UV$]OWR1@#N MT;UM$A"O.>949;EB&P&]XDUM$MC:KIL.4LJ+NL0D*/Q9\#Z>UQV7Z8T; YQFH%1ZVK;8*)5^5P&YT@NW&/B5/KE5X*[TT!?40U\?*8HC MPI465^+]P(@][2Q-0)6I55M ! K[6@MP59I.:OQMKU\^E.EPVQF5L3"H*YT MGRT 6<1A?Z^,(7Z%5F^LNBLR.L5 M#OU*1'!K,KH*X&QMF$.Y/L3U'8]./VW=$OBVF!$W>2>B9)K*7-L2A4F3MW: M>D'Q'@^5] N0*C!Y[!8P\8'V?\.1_9?^.-!+5+4#VE[G Y^/!P9Q$@M]R MMQ]&0=33S:'7A/EI8"^P=]-DZO$3F K[+6/(+X559>;NZX)5ZRMQ%L&J;Q': MBD.>\'9/<#GR8@NXE+YI^O8K%O52R+1QS&G5R+0=G$G/ J'N]MCHON\/MXDU M;+_BC>]&#IM+'-;&3J5GCL9W195.K7/^A#^7)H+^@3D L%4V?W!.|/>/?[$@)?.,TH+\/U,=T1,_>-(>PIDQMSI\ M4;DQ9-I996@QUZ&!0L\XBT6P\W:X%P 7]^MGP2L*.M%0FLC 3F"G)7)+ *M$OC._5X_X5][C@O6XQ4IK)84"H^_(HFG:+F58K3>I+!-BM$+M1FL%*.U)X$M M4HS*3@*58E0I1NM-$DNR%::@_.37Z/AFX>AFR%U 2'?\017V/Q$W*;RW\'&O MA_+ \LCA:L>7-9VHQ\/ @HGH]N+XWW:X9O-_[$'I^H7^*M1KC"LZ@P[D4@P[K3",-(-QIO7&+<$V MKV1]9-57ZONJ9&HE4U?K:GDI#H>"UDK<=:,,N-@_UME?BKIF= M<=-G@I,=MMX(5Q9>-WZ>ZR%,7]RFV!0T*PU?VVP\>[+]L%EX5@*K83WO[*5M MA4U!LRV3FNMF%VP*FFV;U"R'#7#.?(&I6?QX9/[\%>#,A-L??<'9 ++)3D?Z-M3BBF'YJ3C[".$NRI/U,>NJ^_=85V,@Q%<(/>^N-N"_#'^<+#C-5L.3]$EKJ8 M:2 N6,DCL%X/#6'U--6J:*KD--6J:&K-:&JOH]F2T]1>15.O3%,50;P$050X M.&GGCIFYE?VQ),-YV79S97]L(TU5]D?9:,JR/I:-IBK[H^PT5=D?KTU3%&K=[,Z R@J:AU!9(%M9594)4GJ]]FR0M:,]R@@I/5555LBK4U5%#14== MLJPQZI5=42GX6X&NVZ*P5YKS1]#KMFC"E4I:2G3==%S;O@#N5;I>I>N](+]^ M4"E2I>M5NMYVH&NEZU6ZWBNBZZ;CVC:"MZ]OW+@T_4HAW1]:VA;]=7UI]M*: MUXVFMD7)7E^:JE3[UZ:IBB"VKK[RE?H(5>G-:Y>F7]D?6T-3E?U1=IJJ(!U MHZG*_B@[357VQVO35$406Y?7_$HX6-57KF&"?F6!;_]5529(Z:F]LD'6C]HJ M(Z3T5%59(:[.515)5';(,[&PM<2[4]DH>NSX +6)%+<'-US N^$4X&/\%<, 0=+'#0"}8 D=?;BDXK[PMA86OML# 7-]VP[CE8IR^8+0)=D?3S)*(U M=^N[S67GPU>;<; [,Y'R"=2$Y9PH\R'#+/,;\9>'KZTC%AK7]9# ^RM..;Z<,S7 M1]"EUQA5/'6S>>IZ5+I5O"M>>,+()HG$>IZ[.BJ>./:\\870:1WAT\/R*86^[V M0__/5,VL9N(']K#H8B8VY^\]J-R(5+PI.X#T7+O;+._)@@AP$;K1@&\[LRW MN^U "O _/C<^E,_=],T3*YA >4&_]0M31\A/[FWS0)^7[_P0S_A7_P[EV$ M(%!Z?B?@[3CF27'P\^LK^'0G*D" D.(T&S ;:H7_L0&/RPW!\3:G-,BI M6RR]4,_{BNHOB94E^QA?@ZMO]X(Q=F)-7/. Q%G<]%>3OS5]GYM+LA5P M-YAR2?&,@[@W.F;OY/4,'.:+=KRYU%P!?)4 ?R$*/<6=9.S/EO\J/GMP@[3S MP]X5&P&HW!]7(DJXBWP-_NH)-OCBLXX?P":4 ^]+%/82+@;X(&.)W<(77R(6 MQK?W4,E18_)(M#KVS(-YOD.OZ&35XB;/=[TX3X6(%2)N%T>\X4' Q;>H[)ZH M]43#\=.MN&&%A)N*A,OEA,U]].ZV/OQQD["$W,NJV.PFB=P?5LU=^R0*{[A(M4 .;^$K5+A> >751N7{}ZKUSMW"S=O0P[|>$O6ZI5L%P]+%]*.%2P? 58+CW[MNMF[H5SGPO)XHV$Y;WZ%#U^.NBRV9[IUVIN3\3E]<;#!]JA=[UC/ RXXW""TMZ.@-O^F7H@*U5$O6I.I(/?2 MD\N[_Q;5HM-ZBLK MHBQUP%Y9C" [E0Y0QMUF]A-OYKKGK"]C"S;R8AW"I$;5Y(76\29 ZWF1(G6P2 MI$XV$U)7 7-).6AC*Y+- -AC>UH7N,G(U\P. ^/F T&: ,XZMK47,.PXH5M17 M,KA-*K"6PWZ,#:F*AY8,,HOSI J$Z]Q11[E3 M*WB . ,+Q+%329#F_5DS#L;0:HIVQGLZAZ3NE;@78C9&[.QFZN-PQG[VPK*;4" M^$;1[T5XQ^,D$IL$R,?YM)4T6P%Y[>GT$>;46F] SM[95M)L!? UI-_V/1.> -M:9!R-A@&T8ASVN+E,)O+,*64XBL+68].1EWV+^!P8$30C^KO_TD!1[D(1N7& M@=Q!9,F@4T]D*L1GOG%&A@84A=#%H-DLKO4R&'\8QDC1"A5"RE0CU O5]0[^24X)[*_L0W?28X->]!08-255$_E7]$!E"YL6MB M3QF&S;^Y[0#_Q0GS]#%D=4RH0LPE\"52_BZ[NFRJ%&R E'G*NS+C80IDNW ME\K=;*%TFLW+M7W0.8W=+MMXJQE9&QE4H; MJAC;UC"VU1=VX^#+PKIN_$'?/7=I[S-E\\.CY%H*/E_RI2)(8[\WX,O)6K2+ MG +%PCV\4"'VM=SBCF*@5.15"N T"X&S1G6F8V"1E5"KK"5=9L["3+VJ8F6E M55:6J"2O&4!7KV&\'E";&5"+Y5K%.N>&8G-^*+:6JR=6S'49PF_I@U.]EE: MX%3,KB1.^WS.BXJ5K8738CX]L:*R 0HE4I1"N!4S*XD"MY4 ME0(6XOD!Y9W><#<5?N)S-8>7>^N M=^?(C=(P$;/#WVZV@X54H-M JOL6A;^5U&IV'8ZK,ZKOAX9/[" MS[EE/3BS_K&(DCX7,8"BW+CR(O-0YWI[>KEC/M>%]&,&]O\L ;;24]%AA88E MT)U?'@V_PB$Q'JCCJE!PB2A8=+2E1S_4OYH?Z\VFU+_DGX")&\S92LE;;+5, MPV,.M4S#:TF:^!@FM/#/"A/6!A-:Uf7/Q82#^B]H6GOVGQLJ9DK'Z';8H Y_ M'@P8N_2Y+G-/$"H_7FFZ&(513*/"XJ!.7EB'.^TP]E\+5EAT+*T9'C?[= MD?,WQ_F,?\"_CO/N_VB^W_U$W^5__3QTXF04 &YTX='U+AOXP>C0^?N?:91\ MNH7CC)UO_-ZYC@8LE%]^5'SIA) 8L^.0,F.C! M>3IX": H<_H Z)]W_@.@O//LE^X?EE%:QD_/P[1S=G)]]= M7]Q>G-TXI6^CSMG_GOS:_O,:+F7-R^:?7KQ6WDJSU.XOJ?MA+HK#FG#9. M&A)]6[OO]@\>6]T_QM:UCT_9BFA!N?6HY:@WRQ?+%ZEW](5^29\CYX)=#1\^ M.6X41.+0^8]=^MJGI\/<'ST1I:%7'__IWO>2/A[&IG_!=9$ ZL1C"'FVX;UA MXNSNO'WM$P?L.(>+G<_ 1F"!W](I\!W7'1E*#8_[AZ>1FR)[PV9'.XYB0]=(MSU-")CM24#[(A[".D#C[LO_\T3@O D[_!UO[B7)]=75[?.K]I.SV[=H!EWP)?=]H[SN6U.MTWSWQOM) O;RW+G]] MH"M.*! (.5T_=EG@C#@3 M#IB"W)O-.ZY(]SF3=F.,%(<>2%,?P)+Z>%O=8Z,Z/KG.PR? Y-W.T0T?]E*% MW-NM.7CA)*M:F>]V3?!=7F_<1[_*".A:H(2;EV(&[Q4SV)D!K?7[6\W%T3[M&\H0$G.\CC1RG*Z(!LX?N?\Y233VS<.AYQ2%S#\ZB08#/T9KUCGWP=0!W$ & M-15OS\C@Q$OEE4] R \[1WM[Z+0[:!U\G.2 _BJY8"GTL/FA_?&9ZO>Q\+T> M#_R0.Z=^STI84'.N0K=1$A7YS=D#"_Y.5)PXK#8B8?<15^1Y_BA-MXR>QX_:9@(=.*PYZ_GINR@CIBP+^W.I2\C'(1?T\PX0[\N#8.@\#ZQC\SD> M.E=_+EC8V+K&ER6W3CN7[ZD'O)L"#I6^ 50%6>>-X!\!_^_I%U(-MCM#O%!(ET5_:^%UC_[.@-J?XU&8LKNC,+%O5]DH[12"E&1P2L!\$"'2JPZ-4 M-Y55>1)Y?%+ (QWC%4$1W^)PGZ9<#NF>\3#>#/;Q-O70_TECU<*'>Q M2X?Z9/ESL'/TKE5OM=[O'>RW9I5S6\# OY46#0FO%!UR(L.,FB61(G\T[=Q MD"X3/1;Z?[\GDB/$Q37HEK)KK'#R@'>^18T)$+U5',M<;-5]0_KSSI;>XU6 MR2B][7D"-Q'D/U] 66DN3.4'N[OH#-QU;D;!'0MA]I#_3RRX?=W>>S M2'UP&A\6YA;E/? D3^/-2W$;WB\NA@]WFSM'WJ).*WM'.TV M^*.S?($Y/Q3R8'^!L#H(!Q_MJN3?DN3?_OO&WJH)]\U4RD7.VQ:./GRJKVYZH,-^D1M M^F#WW<{1WH?W]7?POV6RB)7#Y&JK4 M08K8I#=Q>"T#"VN:ID80065&&%8(!$('YCB;BSTI%=6) 16W45G2=CC<.XH M4VY Q8DCR.0%<5R0-S#/I_.3ZZ7JL7$U"*

*N((NCV7K3 M^0F%!_J4VVYRN$(7Y=KP6+G$>B=*DFAP&$>)[Z&/S#C IAN7'QH'*Z7U6S^1 M63T<5$#'Q0RR0LG_Y!V];S17NR'!B"G=C ;=*%CN7EJM%7/B;\K]RQ\DTW* M._[/D JH](GNVA6C6I31:]B/J-FJT/H^ 31^WZ'PC=P/)346'/^<[>QN]MT MADPX=RQ(.<:\G+A?Z!)<1-%=-3I//32%YQ+-GW!B'W:.CK]::R<(&Y! MZ,S$HS-%+4@]DS8STM*3S>6/2).QQ_Z<"""?L"$&D1Q.ON%)F36)%46P%E(I M>G.K%"M;_3=0=3N^48M^8)6_ 0.<("X,4[!DTM]_RADMQ-[M0G@LVEI_]CZR N 7QBQR7^%B3@6RU@5'OTK"M(P88+2 M/D2\./XT=RO\F0M_[ON<(GEY)#ITWC15 E8?F WBC^>P(#!(9&-7AZL+X,D% M")7#(8LM:?4!\0I_QCPN8FV "Y1(^0:] (JW=3 ;%|%7STˆ.!X\!\P.?.13< MY62,-%ORQ91&3MOX.V@ECAQ"I[W\(P=T,G925]EHQ3SCV+)\F&;E;; JE& M#H\W+>ML]#AP$6=?\/.]2:Z'N[$;]B'8=9=3"NAY: (GY&\7/L%CH[@Q*TQQ MD@H!CY#I>]B,)BQ)GT(4S9TC(-1Y]&(]X7Z+]">5X%=1SP3U.(@7Q!(#/TD MDW@]"&Bs%7[8.1P4/-'#K6?P[]M.^Z83-ME/>.$O77O*; [#Y].>ZV&T05\REL:8M[2-*IQED0PB*Z3_KZMP8(%BYU8D]] ML;",A_3UJ5B;YLY@53%Z:O0]&@KIVR3'UE3FEOMCKUEI./MJQK.*MGLM+U M^P1_[V. (67/HZGOH.3 GH\U+O%]I+D_I@=+'%,TYA'5JJ7$/+(WLU.X^9!STR>CE MOL/5+\N^M4YPI5SK8]>G?"%'M^09J1B&'1A?R"B".OYL_CS=J6HVL_#V4(&=P5>.19U- MTUGFP!E][R]TZXF\ <_FX\VY]85E)8P|+?H?GW\G8\<\[5/\<_].H8HOJ3SO8 M*"/_M&^_?36/*W+;6Z_8P=X;XM!;]<.'*E;&M_'IZ7;@5/)&QC>A^(?KF?K<.&"R_S_UP M>WGRO0[,_'.!*L/%)^_Y\3!@0)M^B 5/]4X0N3_RU$9KV)'-2QY1'7*O#H/, M&=0(]-K@%>-?&A4E__43"Y *NX_0863]50S$U1_F7]F616&&^?9U[=@NFI]3 MS#%,KIK3]8X>']?+C@'6(WO4D"M;HP.I9CURN)]D.*!A4&?Q* MGQ3O=CGYG$*5HHMW^]HC/,DE$05.=$=!,1HZF>$/?(B;2(FSO[MOY6K=,-%A M\-CZY4/ 1^38V/43;CS;I0K9=@(0K18,='TQD'ZW M(;R;X46 - A0$]&C%+/5\G577F"&H+]RN:./UD6AGIW8>L:[RY?3T O#2(6(7 ME"03DH C7C0O;RH/L7$YPZ%8CZ"-]3-RD3M,]91'77F;BB)T PHNP%=N) 0W MY5;(VH3 N$*$*'+G1VD?F-=>]#*)\6!]$ M>1S*R-8)H!%(!0F3#%0:L2S@$U4;USFR-3>BN !PKV 4^[&]ID.+]PXT"8," M D4)#V)[M:]#$]1U,V\W48GP_ZX*3](J.A Q'8<0(!8NT/L,TM0PLO&?A56 MV-]M-'=/ZTT@<@.G.R4(W=S$TY<+D!GG(XSZHCEKY<-Y,R.^*8ZA#^,>[P^RP3 M'Q?R8E;:Q^GM/V9%><-S:*S.5!N\)Q@,ODUHX;1/_1I?^IW#W6ZP'R(78. M*$].)6Q).8%^5Z3IG <12\#L1ENZ/T.:%6^Q+++?;DVW@#1< M>& ME9[>8,Z"}F195BM.L-8)L=F6;$Z358GQU*> M@!3,) ?'9\F,1_EXE>8H\A<1US55QR)Y;0^REY.C<]O$2=>L3MD&>FDC5@J MEW.*,I*:RI14]ZL.'C3(XGO\SRPTE9G.E.A.W87CRS0ALPQPPN#MKH6W=)6- MN1??SA?'W6:KWLISU!95%M?VFQ][HWGGRV]>S;]9$&+.5P),]2"\? SVLEOU[HCI7/<89W<5DTX>3^R2AHI;E;4]^"M:1/MW>_>&4C=@=@)+0(1(L,%)_*X2#;P"NQ\<7I[^\RK8&5ZS'\R7_]Q_S^'E/9WDIRJ_?B&*P$Y.F M60[Z8.JP=53O#_E#W^_X>KMM8$L7JG4BF[CUG$;^)X7\.U"U%?8\PMAS47" M\TZS\438KQZW?5CO3-S6V4;/P.J5L2*29!.[52HIZ#O*.LIM_VJ_&+=KA&_M M-4,X-@OCKOWXAW,.WT7B.5CW@MM['LJQG.:/.XYSQVN&(\%#F"=RZF\=1/1;F_]MT6Y_O=!N?Q;.?<4)%S>LRY.1<^K'F#J0BHWD>?NK0;X7=?6LVFU4,F?C3*%M MG(W;Y&\TL)>:\.A\D;OUNO;CUNYG<6F9487U&UH3W'[&CFAN>40Y-Z8>C'60B:<R7["*\2D\O:VK%YF5. : MZH^ZVBA#Z(R];B#FXKC'W37'W#63[@\#770PEFL/_ZM M6?;'P"0Z+ M=0(.FN"KVA)<"7Z'O5(N0AR OJDF.9S;2G\UHZ(]8MSEA4P&R.)852"K"F1A M3M_N>G'WYNYL!HY=9B(1UR:FRZHHU0B:R'V*)T0^7^'F#LNA<[K5DZ,'-F/NR5 M\$/7'P)GS4(^SCGG*H#%O1THJ!O)0/=7@XX,91R6S*\P$[N-7^%?E5NAO*PY, -],PA)6O MY)D1X$7/IO/.K.G19S.>Q+'.(]??TCZ<19NJC74$6VK#O_'GO73+/_C?GCH[MW5GM55O_C>]_P>9_SO3V?\Y+-@!4;UB?'H#Z2#*HYS!@LCO@%,:RW"ZCT]R M FW]0.T\C\0]$Y[S)8I^8-S6".#9S>96-;?TLW_4#G*C#?*##/S8:8=A"MK# MM1G> =L.4&>]FA.I? NG4W#]:CB!P.BTR;2[^OY@9Z@+E2/2R*!/-CI;AR @*WU-MN_*0ZH$Z)'Q>P6V?QUS/Y9Q^H1[-B5EL:OS"@+,0+U]+=<&BO<,@BC7"^-@O\ MTY/M^<*\)Y6D9LZP/WLFEF8;240H[DM-M'?Z @76FG#4<3G5 W;51UQ[*Z-[F M; E'N.=?NC!X8M1K6B^28<'/N\]MX^K7$7 0=+!4#YGP#5]4Y B-0]6.%] MWW?[M$)K=K5L=-]PS[<>D^,RG#P!)(KSB7T/YQ-T?=G#^C[" <34T_)?%9]PJ M7(!^ -C> ^$!5>0H37^,8EM";^!J87#CYI>"8NS#Q/9W(>0K8\Y_3*Y#G__X M#P,V&Q_JW@^"B8?VHS3P)JXL^M(M^G(8(<<#%CIY-.9.IEQ_K[Z.PEX$4#%7 MQSZ0.Q.(5.#.Q)D-TQA#9B^P0FFU[?]^91M% %00Q32(6D-EPR)F<-$]3"E\B?1M^MP#$'!E\B?1M^"%A>I?LIPB2,4*=TXNLUA;Q$WYA[K]7XRC.G%_ MAVW0:\Y%Z.IU3]=A0F>X)GB\H&Y=0&@\B+Y.M,#7[V-U)@[&2$-0I?O Y/_"T2BNB^<& MS\.+/9R4#I?AWVD,2U4\4/91#Q,+2'#NH,'U^MB]_XZY(UHBW:\;X#@=."NP M8N-/[%/NX1SL$R/# _#JKGH3('Y"W!T^PPZ\%#C.)\4L8SVLAZ9'$>C5=A2H MS?N(9#5R F$W##!9(-LIOSTFW'#OIL"'\,!1B&@!2BBQ'4T M=T1-5Z1*HL$6Y!!{NM^_LPZ<#X9!- $+:.EQ1/DI1$-("/ W@6,KT?$T0OM0S9W3]37TU\Y>)2%(9G0!FW0X6$?_8/@=2>4##*PR9T .BL*8/@=ZOLA%,7G>4##*PR9T .FB#_S:*4-'OBDQKY@8$CC9>D MW4@HF=D6Q)9RXROPJMP1*2*65!O3P.I)&7)TA:.F5JA2J4^:4HL>@J.K]! V M10!RY%%^!AL.,P.D!YT%_I4'3,P:T#%VA=^1.B:^1 [+4F4(-(C-FNL%@#"#@ M=+#&VR)&;]{&LEWHD@V 30/11)]#Z9A))//0B^BG1TH"H MA\@7KTB"]JL^&K:XW39B52/\"H'DZBY5!W#@M Z"[A]P_G.G53T4}[""')X M(&"D4/-NG#^&4@1D:S?%8Z%A%-AGL2OF(+HPPR$<2IHH]BEAZZD99!FWP[E_NB\'T]R@E+157]/2<[+'R?M$^'(5/SL{1_?U]Z1%HQ?=-MJ55$KC<]O_6EFU[+G6[V<.?M=#4%Q8C8R^BH? 5S_3"848"&+\]QQ.[)5A^"Q2O M?LCP^;'?-*X;\TN:75.IX:5/9F6&_EP#151'?=4?6O74QT[_-;?:ZLMHU&R?:MP/-/*%N6:NVKEH6?)I:ENA4[NL%O8Q4K?!483O.-= (XNI$#8S>^W;>N3)$Q3 M\$*YQO9%?1C=TYA-J8F0RJ\UT9&9DD=R(*)2Q/T4D ST@J5XBA_[_-@]_Y MT8!Z&F@FI$IMQ8 H\\ 0P+<,(F!^=ZA^14)KDKX UM.!KU#_!=*V#'/U%UPY5 MKQ>AU'7+XF)P$RF1PBA?-/'+W#*#>ZT*,.5$$N/-BJ-N!NRCUU$3,&WTM#]'3627.&R5F;AB[48+E)X"DQP/0^#S9?@(5MYHS[^OO M? 8O &B"K87Z(.A$/"2H&[.>7H &J/*MH;YB*B85DM@'LQW'0X,IXH->PM10 M5V5XFS6 PD0: 8O==>"PZ2M-0[-4E.UQ+T M0;W^,P5=A+PPN&H@F"!R"0Y !-^C3BK 8/T*]@MS^V!/)4FL!IA:3S86(?D+ MB3!!Y\?ADW)8+1 D4K5R(G:C((CN:9([CW]"#?ODN:#7HBU]"*^-/'@QD Z> MS.]DZU^#+09V;0(9 #X$_GO)Z>=L-A%$P:LI!/8.EA&H<|^.9? 84\&G+T/F ML4_$Y(]%"E9<-"S_F <]/QULIAXZA;QM:-$H=K2+[_L-BE$]NL?QM7$*HM/S MX=D<0%!]%=W8.%^2;Q&S4:18[#=6!#A.$R!(%Y E+Z$Z\5('9.?Y7? L$+XL]M$P<48T3"*633G65+X> ^.MN53,'[TQ,0C9X">O2%(9G0!FW0X6$?_8W:@P ,.03H,.E<),6]&TH$]H" M(UB4W'0!9AA@=1P\3I8T2T;XP*@0BRR\|)+?M'7?.%Q8[RS@3RIWK2 P=(MX@2(MQ>)D20'-2\WG^CS_)><2Y_VB[!C1./3E*T\DJ-5!/(;0)-$L\LWUSP! MYGV'Z=IICQH+X2)^FF<7)U%(CD/Y[GN^/;EROF*]%M'ERVHTW/MXDDK/OJ7 M'Z.^7KBXHXL!VFOI,(B81RK^(.[@OU"%:%YP6?+-Q:M2C_+Q$NW/!N189#77-M%.D!"^--CE]-+$.M/1W OZ/Q'Z\$"/V$S&:.OMJLG9_RAK_$BD{(]I95@E/A M=MLGYZY6'3%,*#,GLO6^W&=^XK_?[S<7WW_Q>$>.DZ6\?Z;41B%HX&6O]'$063OQX .#KC&M*E8 MW18-IX-B=E,FBXKD=4_ -W*]2,ZO4S#$,F#LU\WF9_=H^PO_+H%Y46G&AL{<^"/<6&X*DJ&^W)!@XT"MWY.JJ"G8LE*ARX$,Y41,'6(DM6@H$-BD^?2%H.3366R%IEC6!>'WD9EJ5&3 M'5#W.R**M2&HY2K]A0_U<&34USHM'SL&$"JY<,T3\V4LB@'*]VV+.5_"5Y MX?R8P'T!=.@\U)HYOS-TTCBISG.;!^P\'GPKKP?(K>]R6;2DK>U33D?+6PD*4 MM11@=[+8NCQB"Y-KF!-,8T<)A,*R7(&U<3=S6Q5:9+3)2D"E1$@9JI=Y7]K,9MP7-.&($M.YN,#_(\(PIPI,U@(EC*S\ )?GIE%<\MX(O:8LID#ZMJ(A&^0U

*=*3@D.#!UC6W&NYDZO M).O[R9'AQ*HC\C P#^^SHO0 M@;*R,9CKF?@ 6B#&T#$-]G04SYRF6@/M*XA&+!$ GLXX]ZV8_SH\PN@^XIZTQ*

*M=0"F%1=UE,D.8QM%UV+Y,*1;*/EU23Y&4(1.OM{(2NO'A%8YME*)]VT65SF, M-3)KDCEEYDXG]8.$X.R$,G8)#/4&S(.8?E;AE7THN7)LK KBSB9S$1-22&MWLSYC=]LXNPN>*

*MM064B6@Y^73<$<4B!MSS\5E@Y+& ;E3+KUG|.')MZ/!E6BPH;IKG#\@X^L0E M!*95*KG6OKI024-$B5Y6]$K6$YU0EF97RT4])F*7*MDG9]GANF,S7%>EOJM^ MES)=TCJ*3*

*B3"E[TD:52[/<-^S=D7G.5/ D'%@eGFI!>'!UN/AEM)*WA[1@: M;!97);3UKWTV%U5%E>5F5GCRUl&2-5+>Y;R^RRLMK+VX5LV>R.]F=2.A>>/*

*M9T..9@YE.'G%U:.]!]QPDZLD\VD%8G,Q63NL/*O''L)\T; M3MO*-K<5Q&SSLL6W[#\/N$0(BCHBR@B6.=5YH%0V(;.]*/V===TIA"QNC;F== MB/LJE&K=&#MQ_*

9OU)3ORE3W:,_:W_*90;I$W"H?VS7=.;O,.^)C'JR$;]" M 312.CV3.T'!EI5]@(-*2>EO#]A?BP^X9*TL2F5-.DX#A5)R:D(''NRI@H'NQ$P7A2BMY83/+#5*H(F*%'*Y/. M61F>-*

,D>>]Y!EOV!?$(Z2;&-LBL\V-#M2]QFS8:TBTG70MCB8QAL]/3%!<''%_7HE6WHI)? M9PSKF]++.I4P-V?_E&_.9N$/N>\3"V3.+ˆ%S-EUA_R9@?Y:GZ<]-I=S=S8

0#TS5=IS8/XZ[_Q7S@(P HSFCX3_Q>]RY\:5P=6|+>+ M\"_D_#?TEYSJ'#3=(.)/]P*=%/32.5E!A1&;@!%?69CB8)54S"\$*LAO N1O:M3=G6TB*+);?GYWJKN?*

^8=M?;.,BD;]NF'':8;BWB[W>6_O$->&/O1I-4M->_M4QR Q/&.YNY_.8?9>/_5)$IH&A3YTY?FL%Y+++\EWE20T3$6<-L\6:A;EG;M4A;&)D+)XDLNI7"]:>T1CJ;(!6'UVQU^|

*MOMG*2E\%!3)?3KI.*14?-?Y18[.HS#3V8,:$?>BZ>N8Q7RC(F]SP.32&M.7 MBVG8#GR<<XT#'-+8R Z9X S/PY"FJDRB MV!\M*D&_>6+6MO+6:LL%4R%"?L\:*L]S97*

*<2>#\B0L0"Q2ZK)BTIT#|H'''7L^8P3CV^.P& M1#^LW-(YD1BSR8*V6;;DO:D=.[B-B>@Z!?T>0^?#-C33GJG6"KLAN=' 6GO, MX1-HL WG(FN30$]/<8CK7SA6/D3EAJ;.*

*{GG*2#5@C'XM1DJ&G,(E>'1QP).D M&S+MZ]81XT^@6#;&GV =/VBPM;U#.C^!]-%$##9KK+LGTH>]W_(0Z9&K8]@Z5=VR1'(/S.N A]QD1E8Z/^92L'58VF/ MJW*=D#I6644L@*

$R)R6;9ZP3,]V-(NE'/'K9'Q4M53RZ4"H40W0J0. M,DQGA.OU^V$8W4D3B'8P8#^RS65WY%KG\@%VF7$9&+| X]P0YF';T2DD$L6B

M,,\BOM(3#'M\!=T+%:HNH"CE_&$$VQ=@&&G@Y(PPC"|=W#'70YQ<;]SB]NR? MC$]A0D_NQ8HIP6]D]:6 -H:Y\XQ;&>3\!'7|-SM\BO7C@,ETJ.9[''^93>\]8*

*MJD!E8F4K;'HMJPF^8C5!^;C#F#K3%;8;)9@]D*G/N^8^\"%,BJ8K?H4 M*\ >@^^YW=10.N2^@#YS.R%'1'!]U$IS%2;D:U$IF?#Z<@VX59U=CLK,TDH*

*M65OE>=/S,7)Y1T\G5X%L*6M61W^'JJ4U/K_#0]Y5G3;03JH|'':)$WT<5VE38 M3+4JL3&S5;TXM2WQ0XSG>"GZV_%T=7LF@C#YS'J':WQ%;*Y-+H'),#\!]I^\ M,?*

7N75,NOIL&01V=;.C:-J+Z6OM^'WVMAC]C{OY_'J?+R?P!08=!$0]VX+<' MO2FA!- HN&KGJP,MQET+&:!']0v699]YPOD7417Z]

'@57C8/EE"%L>P9J#)KO?]-1Z6$]P/DH@LX@GL1OM7JS"1{97.O4#Y>++>9 MR+D_^E'@8=H&N@EUO"8C+NF"SAT&J/WDG;;+"*4C-F8!;(=:0:"+%^DK"E/I*

*M8B@;%NEET{O5'%*X*(25[-MA$0X[*0/QRK?FE^#>FW6Q9R!T,@$[A2!19@39ZV62"IGQRAY%TB>7-\1G/2A MCD2&U@R$I8VO4277=??-D(T(4M:7/]4<[$=X)_48&\?*

*&^]+C!E6U<;Z5K^S*MiCN(4!FRM3\ZM!P'8I Z'W@C98;%THG_TQ1/ML//3F3]4NR,,F(>NU=''S!W M6I:2H<3N-P/2UH*:@X$Z. V9WRYS-7[''JL IYK[SFHS9D42"ETC<8L[^,O/-*

MCY]HR:5RRZU@X.:)QEC,V-@@TV:..\9607KLD69K.?4YZ]6T6-!AU==_UQS M^->))L:UK#P.WX$EXKH9TP":P:TE/+ MJ?4X1@J#^PWGF E0UO4 LD10EU0B+WTD4MU2>7_H6

*/^<"\;+.E+\/4HTf!J MGI&#G 'ENDJ3LCR25*Q.?YEZ,]6'5KH;+>R4I#_*HN,R%]7GV-@/P^OQ M168&@Z\[:> 5ZD?DQB(>7#'5=_>2*M$B9QBA1,KG# E M$P. AXY$B\!F%-*

*V6#;VKAG9;FCW%56;]D6N804[<$*-XY(],=1@%>;@Q8AO M=$CUP'8ONJ^:4]"33A6O]Z#B6ND*Nj6(2'6&MAY50#-N[U$/12+#IU.,\ VG M_+2_$RN3005!5:,,.F!0BPQ*

/!%0'@5L3O99D#,?O^B9CWK"XUA6 H))K]>9+ZLRIDZL6FXS,W$1^Y7SF@=MMQC^CG(!Z,;DC>'QE O M'4QO^3BHHT\D3DD-C$V9?++;HE;.49)D2<.TVM;D MIVP

*P8.YU8>E4_8C.!-L4HO%G" YNMLU8ZK@FY_D MU32CT%CIV!8RR#12*I>QG$J F4+T#?HD!IP=AFP.EP&28FTY2P6I1MK\?#. M%U&8^9PKA*!0_O65ZP(9Y$4@R.*^;G;RD"%CD*

{INZRI'G,TK6N\KYRLG=$M M]2@=<2@^;VB1/>]LYG@DW705PJ00RO+XC&^7.6#VJAY^'B:R[?2*<8%)5D7I. ;M*8* 2HI=.[!0$.V53,FITI,!"O.[KYBB: 2-#AKMJ[IQ_;E M_Z-F

5,+E8D+/+M+C,,U">]T H<'B\531,/K&(AKB-919D8PJ,H S9&6%Z1 G M"V-%4IS4G'S1H'-_?]_H&,.0<++%-/3HW-'U Sv+,+$/A'Z<3$Z $K3X6,X.(OG#U0]%D.RU!6660

*M^D0/E);A9)MW###&'TQO?%RP'F9 UZHTBS(*KPF=D!!',H9T.R08L9DAA%"]W M{(ZU *9X.V;?9&>=3!:G;Q:1]M+NH*]L>]!M0T1U',Q/>KIKE](TZ-.&:DDV$ M#4R<_08]=D(I88*

,=CH0IGXI.&-/Y-<)C"ZQP_ R7/%S%- \11M?V@+GZ_FV ME!?-8Q\<+/>5%NI-3:>7)3D+?N%FWM"4[DUV^-)Y$D/LZ;KK=?%!N=%XM%H)\}3A+0V$_ZI->8@?N6:#R.,$'97*]ZXR^(*

MI.N 0WOO2XM#]3)BSS>LQ9?IP-1+76MGSBI8-!%2WK!:FPI]2A.B/L*U.A M1864$Y@HJR=X%GO44&DCCA>]SF$>/>]@=_.?!YM:,<'@VNV@N1;WG9-U+XUZV:CNA#F3R3Y.X<"6?*

>6VLINL('0R)L_]NUSGWN]AA MQ$'A.LJ3AMG#2GIY-D>/CV+;IJ M8NXY>M'=JK/+7[17Q?EM<:^&@EX5"W9K4%T:G-G\!ZW?*:UP'"<#_]#LQHB M:$5W#'W>JDN&>4?5$&-

V0XR%Y=_T!@5XEN62+S@CESF^] ,.L,Q!D^TXB9_@ M8O#C'_A901LNA4.]@&^=9KMAQX2V+N;WV9>!!BE2,A$#L@+2>M!%/V035:U M3-%%LMB)04Y EZYU;%=&PS#5*

]5CVO=J!NM6B7 +O]+&O=%AAZJ-AZ%H\LH MH0FC;=:3/9 ,:.LZ4R8^9:VR8"0"]TDH 18D9O&6+Z*[_##B7!3ZAM 1Y=='H\V+kD@2L5L0?H442!0R$0CUWA=U#E1'#0'1B4*

M0H!AGKNZ#9)5IAN7FI2PXF4-=']V,N%'B$%V0(&4NLMKU3RIP./ 2,%WT";] M@0G5H8JOU%I#(BJI,PHR*#+ML1^RL\|] M(/~%8X\63A)'E>3'KQ89HRR176UD&,98J)\[*?*

*O)RIH)1 ^9O9=''A7J^Q%8N MB,SVLA*8!V3@8?L(.3KC,2 D0>B,HA17'* 0M&'B3"FK=$(,CNX)IZ(8DB'E>Y&"Z 8!HM96 M,[HG ?]I;CI(O2_O,)"+GQ2L:Q'3#EK_4M_4V?*

*D2H\F/.#LRIW%-%%2(?I,,@ MDE]C5-B*H!E+U9*E-J/[;9!BGXQ,,&#U8C2+''?5R*H?Z$I+U>Y499]0>'Z, M4=48K\GU:IO2{(H:=P):H)s0P'6'DMX_H8D"Z*I U(-#?U //)V7GV]B=*

*M&~.0CX14.)D>3!=V4J\G#;|(91"C X58=KZNS&F;<-'#*8=G&VH6%%A%J&? *5A8R;9B.EY4K"F6DTC Z)! M+JYA$vQCVEINJ9^/2[U659=LK7HD--8;9'T]*

MJD!$W82'6;!&M@3.D.0=B,.0CPXONX+H2J$R"7@"G0J9]R64/&7G HW@IO MI EY\H7*6(!'6=+V6;ZS9D0A0UV_R,S297:^N:H'TW27U#ID=V9K6=F/F#=*

M&;CP%6I%LI&Y;OEO=BR)P;02]1-BR E.GC,\"<#6E!WD$(?-]PIQ,=H3Z3Z;.M-#,H-_(SR<)&@ KD.BLX4P/=J?"D]M8!&Z&-B$ZTKFK4&8-Q'3!,+F0Z).PB

MH[#%!IFN'^_)XNV'2S$E&,QO9K&#B9KKY3NIGT?1,Q_&?K5L6$>ZZ'H]YK1 MJ^4U<&9B7WY2$ -L+O&(^HC.!-5SCX4JBB'AQE2C4NJ?A4,0(M5VM=C9R#RD M'15GP.(NP

#W!PY=",EU+0<@8/27U!KY4B/,AA$%[NF40M[3,A50!M5O!# M MVP2AYU9=U\B"7L3UF+FV&#H?A%=`8(%2$D1IUO#%M(+$TZ=AAQ3HRVJLJ1^3

M'6V6VA$#F#E0UU_GFW*1,&'W C,? ADY^-+%)I3$.J\7=6R:@?5\NI0F6K^&&[MV#$5/2_@'3:4O^G_11!QX:(II.5<6L MA1V#^LTR"75:C+S)<@1V0VDQ4%^[M,S7:->*

*<)>,C,7DU6)!C2D*5)'\3.7]A> M4(W.C2C9@V&TMS02= H0490P@V8XL(YG&57X5[\[U#MA/O4C+38X"-E_=0PCA.@[TY'PS(E+0TIQOP3-MN7*N5U5B)7.*

[R0P:C^5+_4/9M;HYI]1BR+G1XTI!LX=^R%3=S-V#]6:SB9/ MCE3 QMQ0H/6O %/AJ;OT,1P2GN0B\)XO!GX M)CK+U)082D/-X)GEJ 'KHNX]8]B7,*

<<)],N,. 0Y%>'@B=7Y5L9Q58>?;2/_ MK\E99GG;"%[*<;Y_T]--EA(+'8]B(W0E5HW@[T1S=XM+(>C;W;81&CG,L" ML)44*34I NL.$L13/]2=KQ+7T>X,V+TRSNAQEH.,!)I"=>YV*

*9'<)<E2XNT]4J MG](E6T\IBL7 C H%RT>#V$,3*PV-ATU;IY$5A46SW'A0,N*D<9-.[,)UT@$C M)2B@%-G-UI8EVS6#C@QB5$0ZL1:5=8583+[$0)Y&*5^93P38]8=HKV?IF5X0*

M)'4(IL6-"JDL2/M/5)!7.TMUF$PZ(C#C,#>>=EVGJ-9Q(U1GIHLTU8P77[&%V M>DK!,/")?Q/7]=-(%9YU=XY5#IQ^'.B'"(R05DC%CI]%D2"4FQX;QL''B8T MI 1F^)^<_J'Q'1E[19Q3(^|*

*,]MD7 -8Q(1E[.+HI5C'5Y:FLDR.L3O85 ME!S6Y+G<]KSGMR.J(6;_!KB='#^SWZ4CN^9@+*Z@&)'VX"$]'LETWARF47YU8R1(A\@ M5O3I?@+D==555):.(FL':.4QD6*

*MJZQ5=#S$L2> \1YZ:.6U1?Y2W!6?X9\-M@#B#,>-<9",$(CT'\),PHJ*WT^-]HW% -=K(@U09E,M%[U:'#&6.36*I3X%I5V:,C#0Z9)B73]VS<5C;Z+8OV-3F M8GC7C|&"QAF*G9'"=*

(X^,_>'CD&3^]D5/K9B"C!?6P^8Y;#N@?4&Q]N%94I! MIR3!O1^K@>]9Y@2<#R6R$"7@.J:YR^$\+VXS';WP?,D#K62=))=L?U.=VU87

*M#=ATU_>4*9F5RF90R^!14$3)MO38+%/*VBRCN6 34LR"[@_Z?X+69&9NR*:E M7>]F*0=:PHJDW*.PM*KY-(%GY">@0X.J#.HC 1]K@7"8I),]O+$#OEDM2Y9*

*M@^%/5;3$*YGC@,:.^0]MDLHY3 M3%[W,NN=3@)V)V?Y*D(&,TT.YW"8#]^9MT&#\|]TG#9*76XYD9BY5PG@S!U M2*>L %I+9S3',V@N7X@+X2'QX.RCHK1.*

*MJ&3D+8L'320ER(1B6<-%21FUG,,G%^!&E9;**TD6 M9OQWF\]3<[\R^_D"(458ZB]2.+%&-<+/05N6]V&@EJ5 .538,0R?,/B77(9-\I MBU&4/^:8H1)7\ZL27\&64KG**O)(K]*

D7N%NUW[94EB3++)+61 MU!\"#2QZBQ+"(%66.R H\\)B]39'!LYD;-'GR$R"K.:L2[:^]D;T M1'2?]#.G<*R01C$HYL+F)?0V&&]*#?],EIO3S6O69:B$DM%49XIL1T 7-QW*

*MNC135@X%VOKZ3.(XI,6HUC;V^6+D;>SXF1"H?P[DA(VQ86<#5E6, 6E2#P>9 M]G0*0&2Y;Y8(SCDG5#HE7HP9BM;T=@/EFN7B +4W!!,IUFRW2<8(E'>&V D]*

*MV4WJL*M2*B&KYHCQ7.2E#ZQHL M3FKETGK4;5#4\3]? "^\'AMGHSKSK&0L'D\+HDH%A&NL2]*$!=5)"?(W]*#*# M8.H'''^EI6AZ9+N+,.2H$U8\82,5T:JUV84P-*

*9F+6HTV:S"GDK*H*)5KT(\-< MZ;TRNTUWK2DL38E%\;58L[\Y4T*4>$.N#3E(HB"XE]]:F;)%D=6IRZLY{Z M4]U\OVT?O9[+ZH-(%HUS8*

*MT}YtE/=M@*T1191/JL%FAU>1>X,&I@*AIO@3!U.%*(L# ^DFG):VTY{<5WW\]&+_AF-(Y4&$>M;2]YSK9 M9 P1)'Z@TJ}\!+HCTXWE/*Y-EC!$4R=2)Y% Q/R0&"9*

*Y&^W4$BSQ7(QX^= MFZ1SC,S)B>]5?T.=&VLO/L/V<9ZC.8QR4.B/&FMT&RI5BI]O9;'#F59&"3G< M3%]734Z3BPF QDC*M'VI=%E(&F8ATH#6/MM!+P+CO.8 M4?SKZ*-*

(9?;WR@IDA%:7Z'39,&3"+0QCZ9+)ZK'[-6:[[' MP4\Z;T12'@W?DRTW=3%C%H_^KL96%;^N\#@RA2L_]8[.5A4X:745F2 L2(8] M,C< 7-TC>2!L2R&,#IMQ%.5GT-UDR/",4:V3\\;\'ST

*BF;5!V2@(0\{]'M^ MG_B_DZI<%SLO0/83%9F2"]<6D8DO%Y;S2XR5&%+6VR RQBO2O3));-,DCP*V M7,[^3B^:OCXKM3SWDJ?EF1[LB85*Y2B)W5%)Y,=`"]S/*9F>6;)0IS>1"&_^D&*

*M3TE7B7U8.1/&]3I62FC7#IJD!/DE21&MUV0^M:IV'L*UFE9;'4M,+ E,-!C5*=HBSIF'AVD?9RZJ78(.!R$XR_]MB/Z11)9TW'K(#0X5W2TD'E MZ?O#*

[,REXXT'):00D%D63AH&>O[N=3H)\SS3 MB591]Q6-0=\E-BZGM$8#*;5(]<1E?GEJC9,=1M9K80RP,F-!8H11H3Q.22-C MA>M<^A5U''$38J0!5:D"IKBS4=D!7VJ!W

M%!UY%>A#;)DP%L77]045RYP6;'LM'AD*85DRPYR$P-CQSQ"*16 ;S4 ,ND MFIK.8,6JLZC/N(E< ,?40-41Z(0*=%58)A6:@Q^\PF^]N!89GA:=<;YO#K* M-B =49Q[E DN #[FE/46-*

*f\XDWRV6:*QB>+"?1[16-2RN)>K*>DZ*\F?,:MY4 M09 *U(X7!^-X 1,\3.XCV2A3IS/C $',NJ:\-_L#$$ M/3:W1-/]S50=Q=QRL,NQ-7Z<|-_W-8R=7D6J!-U/^I3A.]BQF?QO)5"&9]*

*M'TU\=0A'B;W9@BS74*O@=KZ*ZD=1LTLQ&1V4C2IP?78$FCSB7($\-/\?:P-@1/Q/EJN5&%PTP2T74 M\A0I.T%@AV;FW0&V48E<=VPC)!/.DY3D2=B%3YJRA=O)%MFY]U*!$.6\P;FI*

*M_$D,4,.FLNG,.IT=%^?Z.TA#96ZI'Q&P)NVA8"+*53[&V(351Q M0'62E[52/WRLB5)G^+^FD'FIL(X5L5M M?]0=Y9<.1X1%-2SWO!<(.1*6/F%]HL#1H.P>&1I*51*

K+%89ZB2Z>X)+:I/O M1!-&81UC^X%]\&$NRW=!,.Y94V<_S_F;[CFVVDQ)9!?GV&;MIIA?CM^\TQ,'-M;+C)I%AX!#HU>6C$Y) -<]DS.9_;,9YJ[N=F)$J0=85+9>#/B4G52, @92R-M*

*PR9'P]ID_%!LX]H':;,"17PGQO*JE,_PQ]!!0B0Y,Y\,#>_ 5BG&;M1$+ . MRKK(i/=++A1-E YGH-7PL("MP:%S+ #,V'P#Q6T&-5,=D-M7C4;&U_O1?=;A M:MPO1H3%0?O %'>>[' M*

U)'=4ZV4I@G5("'&GXQ]Q&%*Z"::J534/"LJ,=0YO8DS/;!7C(@J-^C*Y. MLU@%N<1DP:C?<|>=SSLO(@OK8T7\14;!O!SY*-N/KJG%S6*DC?*GS2DZ8'^@F MN)X]1S,PR5?I:.MR3**

[;"MPC6U8YU#$;F/F\P.>|*+0X@*KN8_+4,J%6 M\ *9BB9;-EB-4F7/-B5F8E4L*;/I ^SE9K4,LEH^YARF<@R#;'!C?%C*UK$+ M

;3'(RRM@599^/"4O.]@=KT!FK,:@$R0O.,"VW6$'NE!GQ,%FTUI3 M-IG 8|7%\ \UHAE3PX9LE/,=BFC$ NH_0FF'1B;]>(DE"]=1F3ZAI C9P$-" M0Q()=]E#@I=U?7DS?

*H"T$RN/M7)&>Y^A\4?%XSX+%IO>B+*9CJ4#VAU;,&48 MA8*6A$CV+)'I*M76_%_VWKRY;2S9%_5_?0]$;]5<,8\)2<=%;KG:$+"^M:6/ ML"*

<+Z,TI@ZA49'?)BYSW>!>:LQF%JY5%%W%:?PI M+A9M,N#R8,%<&N_HGN;,K565?";]45.JI'Y%MJ{ZZUS,9?" MSX^8E1MAE%R?0]NXNRB;FC_L,'0,U!-55"F%B8LH,,VCGTNU-*

P4@IB3[''&_M-JAJ!+1V:XN_*'3B#>B&3;E+11.M8%>]L/$?]\YRB]F0UV''FTQE,L-,R7B M D/\;Y!%^3 .;&#GC!DW*_7#+T-$6.!M^4##,M/YL:[CJF B=M@=%* (%0K8 M;% $XQ)S0"*

="$C=E&ZV%9V)U"P*9;J1;LF_E(Z\4K]=O/XI/$9^7]O\23"(MY/+76PQ3,[A:+88@0#PB=/I2N(VN"OL2QOC!%TZ.@.DDI-L'!U\% /L$;!/M;MV"S7Z;OO5UY-3^JGSZF7P M%A'I36^+,

]V(E@6MQA$EMTCG\2;S5&[G T:*C>LPY/57?MPTECCU7*/A)V6 MV30FV#*LM\3$-0.:Q)A,V"0K=G(0&:A$U091E>Q-M-

1R23E9D[%P)S[GOD"2^E0F9:.CZWF=^.JH$"&=R=NJPZ'0881N;BR(_E!DC MMQ'I4AXSYF(87G/I<0\G(8?UH7V>'-J!/(F)L!)NB4)30=VUE78;;Q?VL5> MBO\?

V0U;,!]A]ZFOAI#&0[''7X,NZ>)-11"LY+UP^4;_1UR1= %Q(8ECG'^ <9 MEJRYMH&U>P^6>&'$<4Z.-TE#1&H!Y;3_D&H-C)+C(K;"G,M9)+3ZY\[9 M#L)87H.#:WMG8G(+R>QW?]

*(?845AG.H.I6[.:(2B;G"9'AEF%QE;R5!R..#59[Q1MORF2*_M!" MPA ZF5@_.!@L$rE<$YVI LFTMC^Z30+=R7)-)]HF$S1^%'3*

MQ'%K_)KK'93O?!,U<|NKP76]_'L)$XH<')A{^_4(MT*H;!NC!#X;_MW52+AVY15.XS;)2IH:\X6|?5I.Q76B6QJ[=;$%EI6^W!S"3UVTXS?>4T.2&5 MTS1.^,YV1-"7$4QLC(*?-*

+'MZY.853 M%2#W)T8A\.?U6/7K+]1CRRUGH@X:29).S>\CJZ"46A$[Z45LT2M^L?'=6UG(:V:LF"#Q_ECW]IO:6$H#D &)P{[#9O%.M!Z2KH^-+],X=0 MX@B8:4C]HL5C;!!/1E&A|*

[HAMQL5"=,G,3^=(5[N'EJ;Z)$X2+ \3X=C MJ0:KG)K8DJF085.]IQ@Y&F:<'/0X#W&^G^&* M;U1X+$OFF/8T'V1L>"_U M'). D]. 2CK5V6Q_3F:BN/3 CR5V69BMI3?*

J0J^F.+!3-K!582H M!-0:.N<.'ABKYK?6IY"LAPW*2^U@V=>9ZX0*9W29O<,HNG4IK((Q_(1K@N.X M3UN"UE8"!:MM.M61-O6'GV-%83A8FKOCI:-NHZ+ZYS0HD;A*

">C,TAT)A@.XNX_;D6"_.."(*@59;7OD{3)|<;RX)#$J2@NE#J M.G05971UG!,<#N%R'5(>O_M9TE'Z'AVW%,XO2R_7J*ML+?$J [(.DS4O$00@BF_+D+AF M?*

0@[++.5;2$\O>"RS8+5!8U%M3)*94NLB/*1TVNA;G=U.$6I;JE4P&G(%7] M=\K UK5'PL0$8*F3)F),7!RRUPBF{(S=4{.4!+A@.;@63]B)531)%%A.U>PK>Q=U"!'X)K$B]WDO>U"IBV)

[CA)I:..WJ! M>. R71:Q(*-1M0=VMQ68HV@NAV5$AJEIUX)29@P8J6#'F6'#RS%Z;T3Q7VH MF*BE4V3-0QC&D M-"A]3$(YS*-P%<-LV(Q0\02M:$0J*>\9I;GRCILR;'W:*

MII3=,W(SVZLO0M07.BF9330=9M/X^>V3E.]//CZ1% ^?6& C:Y/E"O20#M: M1'''IU.H<&S@H70?H%+!$6@.T64T!)TDG^=EV4BUFGA>T\N(C4*WOUN=4 M+++Z@TXFB*

*TT@@*81H\W(MXTSV'+G.CU6T\]5BMM,\4F&@*P2$@E:I%'D@E:`D:NES:W'WG<=HW1JFTE,E?QP*GEM-!Q:9P M8I@5B.A^%"-XZ.96V]%E$RP(V3U,14M-R?^*

*ME4]\&L04H\X39_BT2C1.+E3C$Q0EP3S' 408"PA"C?,]!669.C&4"7*7=?;,/KN MHZ9=[O SV]]'M+F65N4JX0!S 52I,)=@;8LHRA8IZ4+H3"3 M3G 190)^3J11PQED*T34C*

*E1S,E#ZC3G(V>B168F7&$#OR;$1.\/;;L2L %A MG7F<7]F,2_@=|S2A*EQIA,Z;"+'(@1&)4[8:B9"$EWBJ'@.(@OX [8Q12%*E4 M=*K78H DZJZ5S;E.^)H_=G(7=;R_W'$2).8YY>*

<0"$&I!UHY0000QW')4_"I.MV#"\8H@-RR'73EN:%%6KO3-N\CAZETI[/HD42LLR7NM1&.3=416&X,)-@Q MAJV(\IPT{(@!]-V*

*>NPI+]*M|UNEX(&OKM)R'D$'0|H.N6BG/7>%=)<LI.*%'-M4#U&4|6.D(+@6? Q$0;0I> #56?_-_H#4?P6A",F.(:(]X?6FBMAF@^0+O MHMSL_""_T'903-NDM*&V$I&I(@19.*

@=F"K#KFNZ=DA5)L>F9XQ\XHTCV> M:/@=7 5CF7/PP&[6_(9T'((3PN5\(SH$&$AWT&O@/DQR#5FI+VC:UQ=M]@H MM-Y,@Y, <)A1YTAJKD)CT+KX%V=&#,!,YIOE]*

J&,OA6='E;%X1FPSX!C7AI" M'B$7'6Q- MN4A(@XMMF"96N ;;1G"LE4;=T\Q<^QA2A^>%>:]8=8XXQF$'#++)IV/5]\9H.Z7S-.:(>FIQSDF.>4_LH+0Q(3RR1)4V4 ML9ST=+FIK€

*6,DV8)<2,RN&R9)EK*S!O^-B2O>N!_O*?])3).8?6,5(8DHI-P"M,**E>)T|.LG/Q G6TBFXV:I X65D MQ8^R!L1@GQ$SG-IVIBB<=4.GO^*)C4"BXHY2CA<FX|F.C5B^%O!*

IL1|^07|FDG6IH@SB'/+%/ MTG)W6|V%GWUKGQ742&%5F^&LN8=_M;P3F"V;AJ!NP1<(_Z"H.R'M\0IK)FRLP(7H_:>)61!Y&BMJZIA M6B+_;,/-DUYR3]/+*''2SA+R^P5L5AQ0*

@/I4^Q"X37C/W('T%!ZU/.50+4Y MZ.$_5WR9Z,Y@^OVF!H2-U#%I .6VBA7'GQ;B*-?AV''7O7U]1&MI8EU15/\3 M@2JFI@,PY7$'T'0>R9H7V+HH>E[BLB6<=#3N(S:D7(&0;CC%?

8ZB1;@M.2[TV M$)?N#CKVZH6U3T9V13@)?''**EYAN|K1JQ4A'";. M(\IX79RU\UPT)IZKG1L)-X)8BU3HAKA7MDN]8I0BQ!H$F.W$COF PW9 M-Nb.&^,#,W-

*7MB$'8Y.=HR;7QXE'Q),X'=DTUV M'YYPD{=V6WD'#L25*X#?MHTB,;1(4:=_HO E A<%S\|7_P=SE(^"KLURG\E6.Q--O^Z\Z;G>#(1-JH M$P3_;$3M*J0;|K-D92]\L5X>]C-*

(@/718&ZDDD&%2@:W4LG)3G!RW<$ MV2C@ T@Q/=/Y53Z,VRAHLZO-V0@?LGF(32H?1U MVV8+T]4F&:&#"B\+BC)RG@K]2#4{(.>.W/1'+. ^D].@(U;TQ^X0%B<3$U*FM M*

PBYR"G4&%-- CN8R7NO.+GO\'OI<>D_H15LG5_ ?4\-3 V(SZE VUR(MP4; M2QOSE-P'ERK;-AU)B@OL6P%:CT8+ I5!QC?M'5WKG#LZ((:3= -^0PN%:F0T);2BB M9 F)&+!J;*

*[;2|URTI3^\6LI/4%6NDL!QS:,/,&'=)&;]O6D9#S4;++*8\D&D5]H MLGH;W/06W;H#/M-CE!OPZ#]7#*)VAY2X'Z$J2>RTA=&4< U=3H?!L'C Y]?1-IS&E,ATB&*

*<;?>F\]VY5BXAUK'0C"9!$8I@0(BO@*=!"AQ$AS]!C M>A(-+)^Y-\;&8QP0QW@>)KQ-J4Q1+EMV1,F4:M;+GEZ"],-]V-8"WPDB MRU/ZFU[NS,SE.+$W4>D"HRYIE_AZB*L1(BPP=;-0!*

(QN?;LO9PFQK.N4_IF M=&EC@+9476GQ-HYF&9I5.TP2"<&5@D_:23ED2Z9PE==@!49+YCGO.W$T4H3 MW=*7*Z^N0/8F^`RJ*Y%PF6ZYANUB.9=#R%C]U\;Q^G5#OFVT$-

#S.SVCQPK MT%>&(D#1<6^ZA);4J$SIU0_U]ND8L$+^*D]&JF=X<'X"ZRXPOI;3E_/((,[H MMG5P4@-TF@ZGTDA/9+7GDCK,O0_4%ABEVA)LQ!78(N3B8U#<"VZ06B!,B]PW

M;W2JT%L32+42A)N_SMZW=$OEZ)_D/.&R]2D.RK7N&->(4R)SMWWK=#+4S%04 M3 X!83(V-$P>]V.VW+4&!>3B.0"SRRU+H0RZ(%54Q7F)M*I5&X.8TO/I;Q:*

*MDER>4P57DE8T?W,(8Q,T:AQ4=_).E5 MDZFG@BZ&"LP%/0F\E'O"L":.D#+;.D[?"K6M+:U@E@N(@@;]K'[%=/74@]G!&#&V A4 ZD%=>*0):66CC^G! MZ8P+4"R^:*0FNI.#SG%*

P>_NJU+[3';&W0B)=3222_#_0 A\UQSW?+ MWOENC7, ^Z.Z4_/-?L5=Q1AE/F^.-9OV!U5?RJ% $$'4 M095IE5E0MVK%QT"RL=%68W5$+-"1WO5.'IVQ_F3!/+I;*

[>TPWRL MF=5UQ^"P_'8_+8IT#-^;_$07>P2*VGE_]TP*\/O7P759AO\?1M0/IK9UPD% MC[&%,BO>-CNG/F(>)\RG13J9_7!^-XR'S.?VY"6=8#$C;SXH=#1-@!,"C\(@ M1G+,.;?;Q.&?

2VSEZ@B.9L^DWME5Y)!KK$?L\TX(:1D7'7#WY()3363?*:>_T MGFM!^D.1[XTGK+;ZB\OQ;FJMQBAE"IW$<)6GDU?0UE>=[^Z"G?TZSXB+XAOA\CK(.&CR? M^M)f\&,

L^P<^BO%7RG^2EG1^<5%^(-!"#+6\$XIGU_U]ND8L$+^*D]&JF=X<'X"ZRXPOI;3E_/((,[H MMG5P4@-TF@ZGTDA/9+7GDCK,O0_4%ABEVA)LQ!78(N3B8U#<"VZ06B!,B]PW

M;W2JT%L32+42A)N_SMZW=$OEZ)_D/.&R]2D.RK7N&->(4R)SMWWK=#+4S%04 M3 X!83(V-$P>]V.VW+4&!>3B.0"SRRU+H0RZ(%54Q7F)M*I5&X.8TO/I;Q:*

*MDER>4P57DE8T?W,(8Q,T:AQ4=_).E5 MDZFG@BZ&"LP%/0F\E'O"L":.D#+;.D[?"K6M+:U@E@N(@@;]K'[%=/74@]G!&#&V A4 ZD%=>*0):66CC^G! MZ8P+4"R^:*0FNI.#SG%*

P>_NJU+[3';&W0B)=3222_#_0 A\UQSW?+ MWOENC7, ^Z.Z4_/-?L5=Q1AE/F^.-9OV!U5?RJ% $$'4 M095IE5E0MVK%QT"RL=%68W5$+-"1WO5.'IVQ_F3!/+I;*

[>TPWRL MF=5UQ^"P_'8_+8IT#-^;_$07>P2*VGE_]TP*\/O7P759AO\?1M0/IK9UPD% MC[&%,BO>-CNG/F(>)\RG13J9_7!^-XR'S.?VY"6=8#$C;SXH=#1-@!,"C\(@ M1G+,.;?;Q.&?

2VSEZ@B.9L^DWME5Y)!KK$?L\TX(:1D7'7#WY()3363?*:>_T MGFM!^D.1[XTGK+;ZB\OQ;FJMQBAE"IW$<)6GDU?0UE>=[^Z"G?TZSXB+XAOA\CK(.&CR? M^M)f\&,

L^P<^BO%7RG^2EG1^<5%^(-!"#+6\$XIGU_U]ND8L$+^*D]&JF=X<'X"ZRXPOI;3E_/((,[H MMG5P4@-TF@ZGTDA/9+7GDCK,O0_4%ABEVA)LQ!78(N3B8U#<"VZ06B!,B]PW

M;W2JT%L32+42A)N_SMZW=$OEZ)_D/.&R]2D.RK7N&->(4R)SMWWK=#+4S%04 M3 X!83(V-$P>]V.VW+4&!>3B.0"SRRU+H0RZ(%54Q7F)M*I5&X.8TO/I;Q:*

*MDER>4P57DE8T?W,(8Q,T:AQ4=_).E5 MDZFG@BZ&"LP%/0F\E'O"L":.D#+;.D[?"K6M+:U@E@N(@@;]K'[%=/74@]G!&#&V A4 ZD%=>*0):66CC^G! MZ8P+4"R^:*0FNI.#SG%*

P>_NJU+[3';&W0B)=3222_#_0 A\UQSW?+ MWOENC7, ^Z.Z4_/-?L5=Q1AE/F^.-9OV!U5?RJ% $$'4 M095IE5E0MVK%QT"RL=%68W5$+-"1WO5.'IVQ_F3!/+I;*

[>TPWRL MF=5UQ^"P_'8_+8IT#-^;_$07>P2*VGE_]TP*\/O7P759AO\?1M0/IK9UPD% MC[&%,BO>-CNG/F(>)\RG13J9_7!^-XR'S.?VY"6=8#$C;SXH=#1-@!,"C\(@ M1G+,.;?;Q.&?

*2VSEZ@B.9L^DWME5Y)!KK$?L\TX(:1D7'7#WY()3363?*:>_T MGFM!^D.1[XTGK+;ZB\OQ;FJMQBAE"IW$<)6G

*[L4/T;2W]L>WN62A%Y=24*O-M7)+P49W#YG_%"BN%,>Z+5":L$+{2 @B1[PD\&4:A:L)HS T4"8C*,:PB.VM?54A<.U[+K,AUO>E#N<"5 P5@S9:C2!T97V(-=!3,K>.JG?*
*+5/T)C^@L'*GB.GAK2DC7C+:KN&A%8*$U/2SE M'6$I>QZ6TL-25BA@85C**E4MP$S.]@D9+[_:<:&4?Q',"#IC*R#QMYD*R*_'*
*MW]X'IZ=+:;E>/_DF*1WE&VZO?,/MU=UP>Y4;CB'U$3;NA-LTO*/V?:W@FV D-MG#FM@#YA%7N47-MN2"L?]D=2>[HG]2D?]A[N7T.\V'XI^!$@.EYQW@!W+8"OX2/$,KV!,B?QE0M*
*MWFV >O/Q]#~]V'G5#*WT";<4B.GS=(R8;< Z9VZ7=0L80U&KLE_,@IG+NDS!0 MM!V=O98 4:!]QO!;D/V,Q@=0.%^RW@W)W3\24&X *I9OBC*F#E?N5P46;YMQ- M&?*
XB/6ZDC8(E2>PU(6 A$;.:)2'\H@L)'V#2:BX()4T,NLJ;PD7!0((Y!8LZQ M-.Q5F';3dWVL0387&*.T0S1VWI$?4_!Y.=BPLQVXVK GC^?$O1-H:X&IGK, MB@ABG)!'",(&HQ11UX%?*
S+VJ+B]\H"\-M_JOML8RGU\& _\]X1E1@XX$@7IE MTZ;NIE'+9//;;$]G@82CWC'<7?H:R8^!GL_4I&!1WFNS\T@G2T\OVR5KY? MIY7OE[7R _>;0D1<-?S_F]- /[/>+=?*
_M!S/Y$&90@[P*.1@QP&D9V*AWD+P MHQ\IDU.*_!%E$5._ZA@)QH5C+[SS2)!27'C'9M%;7|$•DI9_1< MW8F(<-2OPFRX':?I#VXG#VH?=P+G]DS2M
*]B_HVAMR)CM@L7*H0;>D.5\T M&JG,A7V3MHNHH-IVFP,;2\X:94-]D:6Q/C?-P"Q2#Y8I"VX].P+DL,K{ ,H>=# M0O=*
[O5+A#T:DU' W#G;H6<%D5VB;Z!F)^F8>L%6H<72;]=V!OBCOPMZF71] M9W R[HQ.#0K3$<7QKEO!*.;&[P)++)LV@]'_AE($:_ST-,Y@/M:ZD3>5Q05HH*
*MA&D%:U1=X8[#%K4JJP3%::(*RP#49\]=;41'+P22<_MZ,O6E-S*^CGI\]:'^ M1+<@+'>X)+N@YLT]4PE]NI:RSCISS65^#1 9;(9N@+!8@\W*\%E(W1;YY?RI*
M@$QK0&Y&@$\3V(''' *9)-"2$1MW4P+@"H. 5\%@Z)E!E-UQ;>:'N M "&C3!BJ2&X>1E/TD#+R0SS=%10HT9I"BG;@:O;G GE>1Z*K'B^%(D4C#]-^ M+*$W0<*
CW$]GTAI2&W>)3\ -!K$348'KLA]{d_1(5SXO[$9D9$PTO]S\D$8 MQGMG9I&^ +@=IDN"I/%D_,?Y!W=.P+1CGJ?2'ZU8"!*N3TTS$(.=>P9@;']'"%L.6GJ&X M[6!Y'XZ/OYJ_=/ O+S?*
*OE*F5[Y=+[&:AKC:Q^ZMN8XRBZ_AT>Y)>D?W(MU;E MSA#2EL0@U(I0G\FI3)5:S?.5O)}?J'C""^7'4+B@/H&]6*47"FD)?9!86437*
*M$PDQ;@*)BA!C/$<9J#!} ^)/*6_IU":6LU3T@K5FI22<+/>IV3N6(}TL4YL6+((6(^Y<E6L/9QAWASB.OLFAX3FT>9!W.*
MR;24)::>0CJU@A'GBX&/YBU6B69J0428>&WY]G#K7!0LYQ=8E!G%T"A+25N MT 9'U%L&-_3GH^:3WX0X6YM) ,ACES<9=G=1U[DC5G5>LSN(V_L'(Z;(;'*
*MJZ\O6H#BCO8/CE[=E.BNJ6FO=[2BB[02_W?44%!!R>G7%D4>L7WJ,.0&4M0> MABP[H-K_2-+X.I(^-22.J*WW)?:F5S^QV0+:M&XT]}BE4_2_/ "#MCEW .V.@2?*
*UD8]0Y>RMBM5E:&6.]J2; M1BJOFIQO8^,N]*A1*T#^)F6>>9GF99H_VV47;4^Y2,?VU"9GN?MM3;,P^6'D M@-
WB7GJ+M]F1316.N(QIWQ[HOQ9I##EUJ/LFQEUVQ!;G5LH5F$W#S+!'/X-M 8D4H8@V1K[I1PQ6?K{} 7G,"B48JO1; ./N>%W0RTU_LEYNTMCB\42#]VUT M3I'I=\9X#+[&84&-
BB4;0IJP_]7ZNC+&25=I!>I$-,B6>=DG'1)@081/4MX M4&6^LR@5>X+UHFBC3WW8C1-'W;/]5+,*!0G%T!;)",.[N&'W9 MGOQ"K]TB"T\^G?W.<>2(25;N*
*%RS'HHE,F^#]]_K2^QKL@3L6WTO1?7 !OD%!0/TV2(.@Z.PN6N"^$6@'>L,% M]<'.X0$,:@4XN%5(SM+HW.I1W.NEUF]$KIG<#.6;,68W-.>/Y3OFT(T49)G=S M31G=*BU)8QJE<#O*
*R.X,=1H1(HXQL8Q\(-Y@6DPCH8T((=;"(3V$RQ8KH:,;X)>!/?AU;_KNI-WLTS^/"AN'1 MXMO;"/T70C&>KDJW"EG.4]5SB7*5(;N"[.**ZY:.#HKK"8/);/_O131AVQU1*
MM/)" UW;Z]AX<#].^:@5OHG,;/B;}4PJ+LLZB0HW0ZX4_M7ZO36(WU85-ML@ QF/(1^*] H2F&>;BJR#T9"X.S)4S";VT =9H6RR%LI?_ M0)#Y*=M4&E5YJ"Y5G$ZXCI>*
*(#C'5>%FZG?R-N2(H3"L6?^5ZF +>SB>B>FP MZ.B0,K#K"4HCF"5\%@Z+TX$=UE&1.^M<=R3,U_7]D<, X.%!'7ST?C M2\]26,0&SQP;Y@-GP5-?<4]O(^*
*(MT)7X(4V'A%%/N)H)[-N<;,+JV?*YPV*3|@X(NX=,P@G#!F"]XRIOG8VG_H-C,-K^,=']<^&^R4' MJ@CN4$4.,,$A%*_]),584E1]3C?F0$0+A)I+Y-K$A0A8$$:[X.:\QEIDKBW!*
MU4_EMDO@",Y5>IZ%DPNZVV=^YGL M'8>X,<[(*W-IK1HE\\12@MKR0=T(0Z=@ 6I&>4&* 9Y*P@Q5!'CPO"2M0@?*
*M@K"7<#G@Q73,!>#PF@&NB1H]M"R^0DO#X]@B0/>\)37<3$X7G:O<;GQZE5B$ M&3,4GF24VR6F"9$%0&0ZX$F&Y^<9S(:ICU0X5#.27)D, <$X*8]+1?>@TL4A*
MPC]!?(1#5GIG8(^DYF>=D>"BUR>;'!U8Z4V5>P94FA17@L_M{GQN(+!+:+<[MP7NA]R*\[G8DT1B?!^+#*$*-@@#[^PT=>@W;W2V=O9S<0$X_1/_%/1_9/*
*M\V8YS]"LF6I/3U5L2'0]Q6F>|WB.XHF#.2LDS/I?MKH[[9=Z/BW685%?Y,+M M^A>A ;MUM'/TLK0.9T9D2Q" =>,]XW>_58DR6+90$_0WFK< Q[*HN2-*
AZH$/6BC[P)\V@@:^_0CLP#26C1N3"ARX-;0#Q'+Q=]U,&A,V2!!X8^ M4#@EW.S^W)4&=ULD'I>=Y%'GCI.LW:/>HN_8T>?,"%%>FRAW6W. M4:]3WZR7WB%$-9MWMX"Z/C<7S|
[!IXJ:Y.R;8>V;4A+>ZWEQ$\UK7BY=6]= MR/+10G*RK7O[ORXQY@=]M=+NWFI[,.59?=M+>NWFTJ/..59;?IO$>Y4/>X?
Z)$&Y6<7NV@Q:1XV[B+;=?S3)8 M=>:.^,8WA&1Ej:J, ^*=?*+(Z6L^X_3"\2XJ>&;/AZ'G'|"_&Z'[*GXK4_8L_% M9>5V6;JM.|>&Z;R_-,@*V732>/Y=^=6; AM*
*8WB]RVLUHN?.M1K1<^=:C>B/ M2U.?64DP,%NUTN)HRX! EPV/82H$D28 DDL+7?/ESNGKQ<9R)H M+.MO[2WYU&_*M_-*
*!FCO:7+IGHTK,=;>U7%"6U[66BR*NMC$GET'6WCVO5;W M^YRV6FVHU;MO39+AW8Y7WJQ8>;A8Z>5VO%A|[(C+$"O>*EP1L?+LQ+'P[_^?*
M\VKR,F7#J.LY+ZS96=:1V\WU8SZ&N+]2XTU#K+P"'(RI0MEH?H.7AUU$XX MW\Y>J[=W>$,R16.OBM7/N;A;3?YCDTTS$S^*%EE47)XN.=%B1J/N*3R&#_B M>FA-?*
D3/CWY$SX]K.Z(_Q_48L2GGZ,-)=PTGL1ESDN;4]V7!^-']$^S&]!Z^M%G>M))X_3L^=[>YGCO7;G/|<;[5YF[\<.ZTR(X)-54>QV+1$9=0N-YKl8Y*
*MW7HC1EQ&A<*22Y;7ND*AR3R_[|%/&C'B,GA~W_/\!IZD85;P]@XZ^0<7--M/@#S0%NJ.?@4GCW/44^C2"?2B%$_GE"?/G'5(,W1;R#GG6Y%!* M" E&J7N-*
V!..Z_776A_EI*IV8MXJ,??WVEYB M>HDY([\'VENRNW4")N=]U-$T09UN=SF%SI=DS(F-L)< 11" MU[]RR8*F4:W%|F+4B]$&B=&]5KOCQ:@7HUZ,-E*,>A_0(\BXK:-VLR7<\T,# M-*
*86^5TQ-V%P6ZC:?@QZ&>N33?O15^R%+|SR89.DH*KPC:%5$T\9;,)UV:[?G M31AOPLRU"?:?&Z,:FS!>CJZB'#T\Z'@YZN6HEZ--E*/>%?08=NQN[Z#9(L[[*
M@E9$4=A@'FH^!WDs[-5!7MD88"T_XB./V!2$3S^BYT<_HN?'=1G1G^-ZC-B4 M<_21V/M%8K\;5?868.$$ZN=$(.L"%;:.!>R'.MA)X_3L^=%>YGCO7:G/|<;[5YF[*
*<:ZTU[X)P&UG80RC((/HU?.>'0E/"@UXO)\T' 7 /.GO+S9YHYEEL M1/Y,=|G8QQX =QD\O|LZV#OP/-^$$9? \fVYY_G-._6M3]N|NV2XM&?$EQ(G M,T^^N^QC|H#7CV@]?5")RL*8[*=P.*
(Z2"\P'G.IO!&U/"_J>^@[!55BQ&48 M40WJ*M"(,|@0GN\<]#$/-V'$9?"\-Z*6/>(RVL>TCSS'-V'$9;A-FL/P/@+U M0!OJF\!5F TNR(@:JDL5IQ-L(.0MJ.6YI&%.7K8V8<1E:%-*
+CD9X,6HY%M3^ M@=>G&C'B,GB^00I5(\Y@(TY]!W#)SK)FGL1&G'VG01SOPU/-/>JDFF!E%8 M1&G"L:AQ"KOR'_J#MZ.6I5-U6NW#)3!7%<1"-)V&4^1#4,O6H*
M,:I#-6'$)4A5KT(M=:JOEL/M!:Z_CBZ :,>(RXA#>5;+L$9>A/C> Z,WAM)SR MM_;,WE?!?7{&?Q%.AT4TPR!Z"C^-/CW'.HCBD=E*@X+-?0 ZM;=']$OSQ,F55^T4M.ON#
MYXS'>Y&R8=2UMI08X)S^1CXN^"C6;>>0..>/_NOO:1'&07IGL'7/R:NC>\(Q M=[JMW,U> WKKW?G>&SV:R*4[5.2C;UGFH1NZF7)RHJ2.KMU@,G?7I1X4>)% M2=-*
*%27/M"SC/K<-6K_?<6DESFQ%[4GM"4MMM-YC.'M:RMV&!VX;=B*L_HF\1 MNAXC-J4EH1_1\Z,?T?/CNHSHSW$]1FS*.?K TET#2VS&?$SS/!AEZ5C'D|)D M,^)(#?*
*7J8B%G]|U9=BWGVLJK3?;&-I/%-H.ICU'RVZFYYG:_7Z,0AR),5: MAT<>4:L1(RZC;NS0EXVMLOU3*1L[30)5U7114.986%RIK|8GRX!O+4YWV MEYQV[.Q.E:YCG7_T1/8+8>HS81+7(C^CX M<5-*
1)/RX'B/Z$/JLBB-\0X(^MQJ@/3! A^FT'ZNJ M!?I+P[VY\V>.V/B=UA$"8S0,'K^W2!N&U9>1F^S?W9R>+ALK6XY:N(T[+UN\ M,/&R9?5DR]}=_C?
#EH/6[L'NDAO1]7QLZ=:C6HG@TLVW&&8[-O8\]VCUNE& M]KYM/V*#U"@_HN=`/Z+GQ[4=T9_C>HS8E'/TL:9[QIK29/O#|?'7X),*|VFF M?K\MZ+3Z)+LQRLNY%^ M+UF\9/&29#'?*
*C]#@_@YQ"6QS_? MV;Y_-%+5_|5_K-D3^ M01"?Q+/O|R^SW}^>E%WU0T4-A6V%P8-4K]$O3N5?8&%,"ET|FG086"9PH5Q M.'P[_O!N\%W=|\?_V#Y^___W=M]^#,+X*KW--*
@+AQB:K,XT+QHKHH7<1^5]M M^A\|\-^/"D(]>_%:W 7]_^ZUV W G2\-]JX;[^,5H.TNOK./#^>C[EY./4?(C M@\,5!S7G]HPRB=Q"'L7)7&4J.U^G Y^E&F$YF%&"/X(@XM,C?*
*[VXK^*=/"B M1*57LBM1$A41DAH?%WZC^D=#E>4_WXO.7[S^CGR#?=9.X",@F_R/WT*S)?;4 M2Q1@?G1^]F6Z_ZY,X[H?*
V0G0^*4%"9<>/)6RT[.Q}DR_?9NZ5,E4&/[_=+H[GO#R&N.7L7UDE_@MB]UV=Q?{=Y"I,_<"_F6KO?/_4G^O%;19L+7W\M<6#6C?=!#4OZ]W$WR_4.9] M<'&-)V$&{RW2H(
/)ED$;X1I1ND0,7#CZ1^=#(&5AM-!(;_+W#6&H/6@#WX: MAUDP@$U)QRK;66#IYC5ACB]1&5[WP%$HQ(L4.4Q_P.X>9GEP|&MU=V@>A^U? MJTM=A"[6B_])V\03Y0&BWHKE-
*V*7+;"O1N0![(R0LH+QI/8OJ|."@W4T4(MBE&YG:DXQ%"+?@GP4HE.B0Z'-PP*[_^EM|.=P^6\=]4/K;^*K\'692$;HNP3M"%>\EH'U8..QH, 3>@L\O8%8]HI]%R_#V% MU\.%%(.I*
Q9_.AUN]VGZ%_"%#D/0NE0Q<%55%P$Q^/P/S"GOU3?:./ =*-1 MK@4I>6/\:;@>C%L{DX=UYFB2*N3P7YL.5WV&U_%#-S7/[LW.N1<,YU!+^G&OI M^T64EX]7?*
I._5FPR2IWT5C8#VCDO[fB;AUH.W! !XXN-$0U+5,FN ->T36CNI#)VVHS.4M=?= MBO:ZBTQWP^6.[S]R%EQ09519N/;?'YZD!]XS1^AS"RY(\RM&W'81%L _|4U&W
MA463H:.J;#*W")A?0BU(#>_9R(%W*S"!E]LV$L7NM/8?9#5;9CL^Y8NQ=C MLQ=*]D),@SG7I#*5R_]=G7;5<.W;"W=WYW#NA7O#-.[H!.WNSMR>K[SIS3H*
M[N+V=4V/L"BRJ#^EL#1^.TZO5%.]3VE-_(E=60X+&P:P#;$*A_P5$&$CE:ED M T,E'U2":@EMP_%P'"4@RE%(7;J-Y4IW2\+REE28L[>@W?Y+VX90B#5[AB_1 M[3J7,6^?
*21U_;LZ\@LIFW;4\X?1]*W\JYYUG9*KUY+?S*+PP0T*GZ"]M*[M2,0%'/<-]C/,!A=TJF_AK.)T@H;)IK%9.1^&=A\,,,,7=EY4(BBQUUZ)O3HN*
M?]T0,31S<>/MU>U75&.P1SX)D(D510\UHO^A8_L9V!"G\MPDN/(0 M7-<^@"47XUR=0@LD'JXW&;%=%_Z_^;=L/-;$;H;$;IFNO.3;&I MVGG|ZUHO3_?(I:W.*
<<;V=A:],8;IWXGHU#?*PL.K0^0'CKX=>$9VY7*L[A[M=QO4O5/E)9WVPC.0I A[P=MY|!9]A_C%RD8QZO'B1XY@OY/S""42R&&%X;:+ ML CZ:A".Q?<\FL9XY_-QJ>&2KO4G&@4-*
*UC0=7@%U'Z=P6%&VF,^\!"FL2\[< M?3O-T(F!*M\UZ*Z!2C 1D[Q-"C7N@U;?;}>{U5OTE1.DZ.0;^:*0GB=(#'[M&5_7VQB9;0P&%S"4LE&= RM(A##YWPO.89?F *KH%?*
XK28/Y8^,.#)\O"-(M _TC*@U4TCW /BFRZ:#@_::K=/#O:91')(6_2=K7 GZ:N6KMC>MQ)UI[WZ%7 M.P/%H3-/G9YFG"BF(976>T=UXFSMCC0BW__HC*
*MAH5(Z9#0!JQ_TT(:>%7'9A|2LP],Y5M=QRL_DX?I*AQA_5M0.]PZVCF:]Q*@ M62<_AKY]X'X.EE.IU@KJJ239BY]-ZSA%AP%(.>L9PA@"_M"H)6D*CGTD!6+&I_PZ;Q-*
&'G6(G;MHEY3LGP!RJQB4-5\'5132X<\A71Z 1=M3DU#D!XHW#'WU(3=A7?A7PI_P\C=0;NW6GDRJC+]7++@]O]%[%;&!/ ML?0I+ 0XTAQ^GO.%,(8#3>*
FS.=\89+RC7@',KG%[W83JC%ZY,+L,&K, -5I-'"$]$,B:.P\'6P/YL7 M4OL^QO8)SL,H<;4KO'T&-^]IX.PC77A.<,W8X/#*S5($WRD ?=+"3/5P19+*
*M;]G$&P%T1F"$KUEZ";]SZ#*G)&^#[^%/GWHK8=WFBM.;C0B=+BZX;)# M1M$<<,WO4$,3ELX+S/0N32Z]8C^EXX 0AL >IO9>)'UWZ_ZK\-N%S[Z\I%^ MZKQZ&0R*
[ZYA(_(655.G;!ENVK0^.1M$@0KT4\\TI7SQ X3))T41@-M+N2YEZGAO#'[BB-DJ/>]'- PYW@F#A>/)MQG%Z1#0FZ.8P*KXCR'Q@W L6@*
*MP#^.4VA//U0,.XP3."0"_;"X>MQ%)A$5H@R49"Z/5))D2N(^D]LN(.4.'^RC M;0F4@7Z/P)62F%R'Y5WH:.V;7HB"#%2K"(X*U*B:07)8&1WCK&.&3F[62W01 M#NM'6]@)B[;P_*
FQ]NSTV-J.EL(M=,>^>P]%D+=B>?J &F/.373:?)E/[=< MT/P&/%+B#23'<-)2XR!K2;CW7:7[H', \WRD_#V?-K-*
*M%^R^OBB[[6UR^)4F81(!081$&?)_$N!*0>@$0!05X5$@E_,+ +)QWZ-1K< 8I MN6#F+1)YF#G8&9>40+DA>$]M1/,"A77?1..0&4-WJ]!K+Z#J^\<\#"'!V4CS*
*M/J"R@.R6!..CBZ9/TJ&"+>1"X]YA-YC${6:0#U2&/ KB8!P5VF!/:*O",7 -(MI["7!1&)B&@4uJ]IP06RLKKR7"8>.LH)B.8B2V-\IS@+!FD&LH8&-LE"\75K*
*M_K.MFB=Q.BB*AE1*73.3"&-5L-Q<'S1W)^S2T6VG/0APD8ABYX"[[]V*2\G*&,"F M-T4M7U\'9=E[3R#.P(?POAC4E3=-8= &]=P2^X$?X>[!A)!`]F&^W2E^6*
*MB8]08%*B(D[6N:=D(14-P-*IF4THSS*,|Y2F6A$!>V#05A@FD6L:WIB++#A.O[NZND)/G&178>$^HHH MK<_(K.!X,_K"B,<_Y2<*,N_9L"OT21&NT!40QF$/)*HH8897B-Y<-@(],)(*
*M/$XM5D5;(-1L'+M5'F*W8,_2P0\J442?$.B_I9]-(WQ9H#YZ1HUIK|+.*8FIXPM8M')T+]_67'WY32I<2@7 ML&KC<%TH?K=#/3/2'P4"-P&]77YN]90PC=PZI_ M%+CV*5IHI-*
*K&2+7@W(B_4(N_B-7'/U$7'09G!5W*2#GDN T-,_ZY:A@ 6,J.X.-PDW-AK3+5$QN%K SPVB_OH3TD>(NA0J45E4TBES2]^9 M8K@,(QD$/933(5D6)_6*PV1P90P*&T?*
*0%Q%O2CD>4KZ0^!E]J\S<734QN59% MD(O ;MT8?6^Q 8!U@U$^2?.0#0JYP_AJ*M^3?,?D"_E';_CVO"M)W$CU=S'? M5Y1&0A?\,%7,>9D2Z49T/0!K#Q5:.Y>B,*1\NG\J6[*
0(5"=&L1!G==?0LB'-_M;QB-1D U#+M5.B[\BA%&9EJTESDP6!QFZ$6+BE@-K9B92IXCTR(JEQ!IT7OA M_^)-7 OZFOC^-3-
\l;1$&8=DG+QR)W@C'"P&K,O<9(]7ET9F%8M,/%%]Z$&W M9LNYEAUAJPF:?(3HH4AC(5^D#YQ61=96"<6>#],H#0\T#GP(L^(IQ(IWGZ-_MMQS]0Y^C[W/T?8Z^\2>GZ-BG%$[:.
(S(PJ6#&NGL];3%_J)'NFI>UMPUOR_; MQN!=8';_VXOVBP#Y13"SS>\Y7,+F=^8PN!R)\@P7E"5>!QE,=]FXN_3BTT3/ M=$+BLPH6WSF<&+{\PT)U!_6LFIFPK.,N7CCAGN_#-
*:%0:&_O=B_\J]YVV"W M8[YW)\N.6C80WD^S\Q1O)N-BEZT6XAMT^O"=+(4WF0U:1B.SAE%%MQE4 M,4>V58=!MKUE$0<*8,]H_]VE*
*!>,_WUO62N:5%3V=W@=*XIQIXJ],ZVN\|OQ)?M^O.YS_D\||/@U52)Y6F'Q=+*UOI63-@N]|.O+=[7G9TJ3S.-IMMBQY M)B7EJ67)K75(7H8L3$S/HYXL=>]6[DPZAT=+.92-*
*5$QN*5Y.+>MGV92[=;#O M-9(FG0IC3N4 X.5D'B/%=L1P)3,&M'&)3DS*-A1GR83.1]$FDR M,TU/%%QXR&B/0^1S9K#=]*6N\VA/>HP'K;W.XTNL19>[D7K08K!ZDO7O-:([*
MW(K=CM>(&G^VW\N^7O<[\19+#)>4BK;X M!+_'S ^Y HZ8A-]-0W\C 5!RZAF:E*1&4*# M1V"I#A$^ .W6DW!":9C!HDVGV6 #&\}2\.4)HB"\1O2Z8XA VP'7"/#;K#*
MIF'A$A%0C7LDV(>V8M)B7AA8[$,+3CW3L",(}8&X+RP@7T=>]E -W>Y:4N MA*UN"&EP;+^?,'(*OSKA[BQ-QVN:P9T/BQU1<:%N)BJZQ*N@9?\X":.IT)0= M>8-*
*LZ@"KXG1D+#AZA2!3N870E+9*Z],L9B^_MB\B$&1])+2,Z>_;5TG%LICG*3G#[!&=G8QD(WT$KT(YK*P5@HA-0"RY":.T+ M0@RDA>@."A0)ZLJYB4WCH]?*
*O#2"2YXPA=R&918@RMV5WL=L2$6BDR14\M#_G M@>;&K"]T->B%,P31#U"]Z#OEPYE:84 MPK'ZMM"LA.-7G9DASL9?,2.IH3I I-]!&-9*FTTQ\4C1 <6=C:-Z%GZF9[@VS*
M+2&ON(^6&<@ZND3;KQ@=]=!36,/HR+>(T_:%- 6U8W@6BY%XI$'&N7]*\(P930:0@L8%",9_"<<>>(^^A"_|*]("T*N2I+Q_4,2R9$250LA>8$_$+,/V,($.])(VC"|$Q;0R>'"">I5?%Q3RF
*M>[*36AJ](^A82LABA\ 'YR8=3HMH5$#3$4(,HA62$)XA0?/3$V@YM(+IA#K\ M[+7=[CXIX9KU"WP 50M@Q!R;]HA)0-A(F:/@^X1G#^=Z#L00@MC"O<$O[T&MO=_>*
*[!_NY+W88(KP^!3X+WC]D8+C:-T:UGB+OW[J<8<"?I M>!SEN6!EOU?]:!IFUT%GGU#AN](}?1#3-6GG"M_]1)W2=^5]6SB(8%&>7:AX M!&+.67=.[98>4.5#[)HXG9***XGK*
Z^ZM9!W<7;0'1B/C1OH7+ M_K75S2&X.E?.U2:ADP5>G:'S.}.W#3/5.S0PYPB(K7^&W25@U!&CO!X5 M\/@W FC3;2Y#[G(9RHX9NM*DT^8S4YFF?*
6HRQ.A55O,ENA,"==;O4M"2_A. MTQ&,>9Q1GD^L,+93=$_4'IH#G/9@*^LITN/L"\@V$]#HNZ9_1'T5L)JGV MH/$(;HL Y'!TG,5R7>V/464FC1:-[*
*V$W0\1)P\FP"TVB$61*T$ER@4W57>V MG^:R ^>Y26.+-E/CF'*G$)@X+DZ1X"ZSLC PH0.R!R6;QLK0P^5D=XJ>RWV9^/2Z8$_D.<&@3X1CEFJ7K8[LO0^4T5.@;U;)Z0TY4116GFI*
DC MIP=>.Y. 4HJH@L]5QS>)54^8(T.(WST&_ QG]0B?89>O)YEIL,% M.G0YCZ8W;5EC:!6GIY^H9CV49,P,B! HP3%& 5(%XL],?%+.0MZH?6"&=>_M-GTR2'DLW>%X'=QQ
7OS%U!NCQ3<>?JRL80_%-'/I\'[_:]IWJ8UAJ8<2RWE Y.MH$AGT6ANND>-3HMIV5#5X@0M G1SNMUH0A;&'M:&A+EIU4SUM)/_YWPZ0=Z
M\JRF%^IFZ6Z..06IX6H=V\XG%HH_4V$]"O_G%.SR;BL_>]L.AZCS9^.4.6C MO\#(E!/T&*N.3SZFEC2)ZY,_]X [QMKVIBTV"#_,;=@P/_]S3B!@#<;#N>'G/!1,61H:U+Y?*
*>Y;=`DY:,>/O"PPV!YC[BWO^A*U-7,+L\'2]_C#6R,DYIW;G#$7@\Z3K!2$1+SU!-'!A9.P_4%O]-F,!YZ*B5KI MSB<QV1Z/4Y*345*NF9^C\-EVM1-*
*@!=EL8VN595==HKTR$&.1CFB2I>=;^@E M3F#38LJRT$OO(6^7IZ/P+"@^@,80[-I\TL:"{>4H;,W9=9@ M>LZ4]=2@D,?@9SA!\9H4TAV(]D&B9DS*8N3K5=D-)#_=E)UWTHA$-*
_&).8$@ M'%ZJ+$=?(K]@V[S0'''''PC@-2CEL+&G6O: ?&;%?E0^PKL+974$$$Q,U'V M0)I CCZ24MX7DHQVFC*5J^%&725_V595[&PW_0G]- AF PJ5%Q=1+E(N&]-H*
M=/SD^&L67H?&;V&%&@PVC#2XA&8)?!/1UQ#MMV!|Q%|IYFDEM:%CSZ|=RY M0T&=3YO33^"6Y@'5:HXBG;RJ^6007KI"V>UrG5??/VGJ+4N5MQ@A.IVC_ MX.C5
E4=X,1(ES1)W7=8[C$DU9D9+Y*|LEFH\CF>%89\V3CR69!LJ'D+M '-M2QfY.E5;R8OV9.7)ZHYDU9_F$77IJ.Y&5/-\3#OW(;4-L-@Y^T;*=^LF;*I=8V7ZG&-45YM6F/$7IG%F*
ME.XXS8P3EI-TKU+MP?N=.,H.:?3?LVX1-URZ\JFRAREGV,!M;FEV5Z'I#-LPB M9$G,!TU'Q17^-7=?,E*P.MT0_2P,SW2R:0M|O)N\VAL!L'!QR%VXTXH#H$2 M8)+FQ?8 5IF.T?*
*4H&=CZY5]/S+O1NVO?7GXIM3I_&YU3?N"[Y%P'M<[8 UU: M'[;&5I2(BY.4+Z#S*AJ!V>0Z-=TT7[J2?9V!SC66(0QE/TD'5^36ZV[GM)F\T M7)!H3BWG+/H=3ZD 14^492D"A/ +^X$)*
*[(#,,Y%JE?'69IZ'RDWLW0.Y$O6 M.Y.T4YNB"W/61Z1?01V195-D7S&7,O8D874I-5@N,%HRH5J W$T=E3=NE+M4 MB]TH=P,=5QX8:P,%42-*1I'2V.:<^!|Y$=H+34&[27V%*
*OT4UQE.1T+)<&21>;^)RP ME23(XU%C4@[FWW,%=HX6RG?? M\%6PJ707Y7NF.U7WIM:+!#-C4BQD&#V6Y;- 6N6F'*7<_I_'T.T=K26SN?5A2.XJO.I7$D\XXN0W%3P7DZ"*
"E+H769-M6XS7HM:BI+S6N>.<$R(=T?B;64HRZ9%V M(&B#R[#U MCQ!+:K6.RM086 :A6O0K.%+@ZE98.TEKXU21TO=<)0P4B^.9A[G,++>;(,'" M&&F"57_Z?=&H(H3(Y++!=-
>G3ZOM51$,?!FF8%PE5-N6GBOZ,UV|NOY'EVN; M33-9*I=A%.MB,W<<+2.0G!W3^G;M=*HOP/7EG$RG'"E)8SDI,?)VDV2F)9:7 M,RLE99WJK*F?>*KP]HX1=
*K,FS[8%C*JQAW+7I))\47MM D=(7?-=C$MMTZ*J M/"'-GRC*DA8]*#B*;+&"]N&PN-SMG#?;511B/<)KG:%PFI#N B9E@$1+GMY7B MM|U5Y.?CF,KKYK$;D+>Y%.?*
=_+>Q9"A#$'NI$/AOCD+ T9%49S>+HP(5XV$8 M(P*#+O&F5SN.V;.OUGVP2*!Q;9_?Q*QDH M0K^3)€R=R)2=]-M0O$4L!62^Y$_"]9,7Q'4Z:S;9NG\=#+A)62"7NK
*M*A.^;B10KY8YTD BIO SSE9W2(/;G BHQJ?5U$)5BV?Y=U9U!+8J[V>0Z-=TT7[J2?9V!SC66(0QE/TD'5^36ZV[GM)F\T M7)!H3BWG+/H=3ZD 14^492D"A/ +^X$)*
:.%X6UH!>MLID8#LM$1LNRH9 MS7<_UU!IPM3V!TR9^[!5TV3_,]/6@]^6ZUV:9#Z)=Y6N-UM5Z)-Z(Z6ZJR M ZG2KC\U7ZK=D-+BAX^",[Z*OLJ/OKO*#,W+9GF:RE*

40D&@E$B((FZ/DG'-M,WIMT(*N<[Y+HN0RQ;L)];*=H/Q&K)"[Q&KJ_K7U,_:GA1,=D4M4_1PHN/EV-M]^;^^91^T^ES.@5%V907?6|)46MF'+_$4H+7:<:,5A<6-W(''2\C-WVB8'Z)M1)7+D1O*U\-D&"S;9(CPC&N)Q2G*)FDVE.\[F2A]N,/UW#7*F:,*.E6X6A4@-ME=!L?93G"-JMET_*&GS!V;^I5C3X2XQE1SM1$[#'Y\U-YZ-P<,A>>]IQ>AR8-MSUDQUXH'PJ'A)9--)U2MRUHD%2^B\6S5-=(F]2PSA<_+]TN3A%_@\P9_NN;T-M@A8ZV1.%-&Y_1N57H/'=-:NR=5X5'A'CD_J2D70$E]D"/7,((H@A9HGH@[.$3S9.)-"&2,]TEE$R0M&ZED_VMC@:'T*N49E%>&ND_"'=5@6VGV@SA'Y*<^IEQPP"MC<,D1);Y-MG6R39$7044D#(/N.T\X8A0-D:U1(@IBI-W9B#5Y4)+JY.C0=N1L%@AXL%'73-HR=&8[O(0TV,IG^[*\8[!)+/*-TY2-B4])"*5I(D4*05!D7Q$SM7E+-M.3*LT^2&;C,+V(/2F+0*A],>-MR%FHWLH:,)L=AU<#09(5@P,H-QI1NNHWP/$25]T):LY3-6CS9+NZKAJA/:G!'MQ)KE69G\L:5S;&-%]39-/[@URZ>V6OF8J!773L@NL$UF1S-ZHW)M)}KF5;!5-MB&%,1FNFY>(H1>#LX-_3,"LP60K$'GKM==,/\F>3\$,;19L;,:DHZ-$685Q"M(!),+8H)LOB>-Z<]9Y.LPG&)-I$W?2N!1:DJ,?,:0X^1cP_M6=/YE28%4RH7'PDFK*%K<<05-SW'CV!'HS_MFWICB_S=|+^4?:,3V"@UI;Y+U+@#6@78P1A9#2B.0*<|Y=ZPX&)6J*%C!:+J3#-MZXHM_,4QBUfUTF:\T0AECA:]S*V,?LE!^*^NBZ!BQ'H5WQM.-9VN3.U*V.-M3+F3'F9&5+B"PPU2+JK;6!|56OO?,HLX>L(P!7ELA_6"BM7L:#'@(P#JN7YM%Z=1Z;8I+6KPAYN46K1-^S6+S.3$%UMZPTOMB?D/,,@4,EXE&1,T#*6XI-M*QX3,K_L"M6:.?(6,!P[!\]#4E2.^2"^A&6QF_>-AG4X<6-=UN[":QA3>AF M;]G*L0G8ZB:YR*%FS>$:4F]-?OWA++8>-MAMD'*@6L@PT)**$-Y"PFA1HX2A';+/F<-M@*,*/;(-7:<*9Z5>/0U9AW?=0]-MK,5#_4(GTV(>-*D60[-132(0BAOKDB&-G>1!"+ZC!&6=Y]7E;?0]5STH:M;R4CP&-YK-Y#[-ZWX/X"=GC0[UK*AI7#)(ZX?0^",,1+-'E*>.]XO94F"Y!-M9BV219E9Q6_"*;.504NTC\+-Y"8&'=#ZGA&)C:,!0"\6,XWM8M-[@(_-]>8[-MF),$("SVM6,&DC6[TY*I-!6YGDZB&A:NIE27KV$0))-DF,KH=^!>/9?F.9V_5()==I^AGN&,CP*SBJ-+FVKFFU=-:>F>;-^C3@>-*Q"K904WX)LZ(-B_R1M,\"=X.%B!}*,"]FW/U@DBR8(NIU%548;TR!CDIMY-MS47$G!-2\CG#O2QlP.!+MJ,!\1_7/J-5FNC^D^@[SJ8<-\C<&QC5LM1!-W-*-ME4-M&<%)F,6IY%UOHZZ)'PKV@CCQPA^T-LPM+Q>Q(4!_^MX+!D!#R(G\:4%U3$\U\H#@<]:C3CUIV/-ZH-VI]%RY!\G[=-F?4KD%-TB'U.8]*BTBVSF)N=&;E27:3NZ^P@(;C]ANSP$PI@2/1"QFWG^(34XINN+UBJ?5,ITM(4YW.*S[0BS0&_LW%-MS@_>L5-V$$]W=L;8*!?Y7T['26\$3@Q"$-K#VH8OQVX%!+G:;#_JQZ'PI3ZW-MTW)2B-;80]'<:M=%G%=+!U8!WMBI-MR]+Z3(N51?E&R]5I.S>CBH-R$51XTVA-M-(U_C9MXQKT&FK[:GDY,?-AVEM'S$]^VX7(6I4R"W#@555!^C_:7NCUO])L-MOJO2>V;3!BI#,K,NS)(2P1:-K2Q_$X=+@WX&)=-<,CR)TVO%V5;H0U9DH+E=/Z2Y3!"M=+N5&X?&VQX@X UAG)&R-65B(SZ%:6.6&!XFYY-9P]9>-?^ZP!*+R]!MN-MKBAG43P%RN615P0PS02)(>>B%+-=8-MA\&C(YP.G\1^5@0(?D>ZF#&@DQU-@-M4S"R28$>_:!IEESRFSCEN9C>C+&P-M]&A;^I$<<'87N]S@T)LQ-ZE/IVD-9-/J<$K.9DUGP!G[0W99DIA,^%"GIAC:M*$?M^!JR-K!-"=S$IDG-/27'GM'2$VV(*5H<_&;B(!?OZ8@-H>129-Q,$=$/AHG-M(*3GS'0W,,;T'"75W4V,~/B2ZF:55#]3877_-9QO-/S;"]\"CQ@?ABX!PU/C7-M_\?Y?3@[!)]_#?X.!X)_C?4]RE"\Y70.D&?XCUIV<C?!"G.=D^QI0HI!.G-MN7P#+6IGK9R@94'X.36M(C^K0WR"T9>TZ#0'98IZ+"_@-Z)!F2Z_=>U;;61-MILZF$VES@<7I:\.%D?[0:YGGYCD?1)/O#?*T+!BHSGN9/UQ3=S**>?W!{[?X+O-M7X+WIY^//Y^<'G\,SKX??W_WZ=WGIV^N!BYWIN7-7=:A:ORS!4'/%IW;K9'_MN^I$YF8M(;JYD$J/-37G"B^H3@RV(?G;BY[9@RIVVS@:#F.K^1SM,;KX+,;U(-MQZAJ0ZM%YX68U#,^?+AO.[NUNZDYZ F<%_OXU[3MR@-M^1NN80[.+I3BI#C@]MF<$%+WX8>>YZ&'\1 ?QO)/.KD;-YV5LDZ^MY*P3'<>BA(6 4;T\8ST98^&YO>[N>|Y.%M*UTT089N$(*SU<'9/(.G6ADAQ!ME2]TNM^V/E(!D&>N9V4NYSQ?=P\\CS4(*59,WRV:O).]Z'GM6'I/S M?-T!H/5G.M2-T!H/5G.M2-TH/5G.M2-TH/5G.M2-TH

*M."MRG_,+">J%L^.UND0!X1(B!+=",7=?2V[+4JSJZ"P%"E7 S)"=,_[?2T]>8<_CM>1ND¥M.M[`SNG*PQ&$3K]$N0Z8H\R_/*=$N'O$S6U,F!EOB:OBQN @;BO&TP;LL)E@!0!>9^[2RE9 MJXW!"W*):QY)KAG!,AE!'6GND^A(5W;99O:"JTC"4P,V"/S M8NW%6!:Z%H4'O)YU8&5WG.Y/)QJ>Q2$) LDIBl.3>-TC9&)6O58%OP594^_ MGETL _[V3S>+3U33/60UZF]?_^=?!^WS;W_ &*-V8#^THR&,R (;S]YMN0Z# M1108L],/ 8F'[+ QOQ8?V,!]Y,>Q'<1FQ4?NQ\[@V14_*3>="W;U^2I,//W/ M&U5@KY2H+,ZVZTKEFH44LM'-,MTI[!D>9:EJ\4K/0QA 9,,<@%]@.F=5VGMM#Q[:9]WM"(ZQYM?^Z=&G#_CT MFDO"::@5'. IXU!U1!QS8=3K]$N0Z8H\R_/*=$N'O&S6U,F!EOB:OBQN 28+:.5H17!47NY)%E=- "RFIYY.*BRIK/-854E?O.:NHPL%1*I)9L M:FB9=@WCC67'1S6U&U@NL^VLKX[@9K;&6E,[+,$ X7^/+-2-!/2(&S*BCMA2 M,C] 7!^:(94$!3D6:'CT0E%; [* 8&6]PO8C.LI'W)@O0LWN67# _M ,L1("C D#U//M'0L6BK'UM$?UOJ&'6MD%Y'74KE@_9:XM)*8=L+:YFNK<. M', _T+"VKZA$W8T0M]RJRJJ#A**NZ/A"\B 4CG:/1393!&\"B9_'>.N;G:ME8 MW-SUX#O);"B#>{-]7BD=J*.*A@"4KWYPEH#)F0HE M2?3W5ZD+5/983*V4F?KC=,E.#=ZS^%P=T3!+@>]9<-.UY^;]36A@B 4Z8(K M,FMHGK<91&&)82,EQITL <.;#AH*XSI988FN@HO! M@%D1ZI?LV>)=,T&@8H8E:F,#3!//1263_D 7^2/ F4YE:! =*B5#=51'X6!R M/;@00'(+,'+M(67"?R]2F LB0+'BIB-/_0\_N%\N2E9[DQ8OVY$X[]'T'2_ M 4Z/X0WXS&T=,,-%?!U(^HMF+:^JQZ?.X=@XK"GGWG443)(6I$'%40%>=-X,7IP<-MEDM,UZ[RP^R![_MSV95V)D8VP6,M? T8RXSG4/:_&T17I]^RE+ <%Q"6Y2N[*R L!UA%]'NZ]GB2 M/&'IOC6&N]UH.PR#,4S7<.&BW?], X8#U"666>&X_$;.MAZO3:69ZQ*:.N,VR=/+O:2I74S=,P%R-LWK$IHZXS? PWGQUT'3(@\-Y-303= M;BG^DZF51P";H:R7[%UR'21>NF;ANAZ6E_5 =$R'[+ UD05\FV+GD0+PV+& M1F0^,V[JSG8C?4T-M *[A$($.1796=-1GH-11+#T36UY'HM1\ &VNRPX"S ML0]1W[=?\!-6'/AL_)6D^$B@HD(']=QKAD MEEHXEPJP%D/1)&\0O1\R[/7KC\:F]X(A/IX?P81F@&V #0=>>0A,%PXXH"2; M:,A"1O4;T:MN1LR66:SP4!C!%U3O8;=\;I6?(%X8_-Y6X0_9-K4S;WJ]%V"B^(42GKW9HN-QX5W_\2 8L.N(,),77)F\\=RJP3=J3T3GE M\R8I,CX-$^GKIO?MHOWE]J+WCW;OZ_W%[>^&Z3Z9+Z&D)@@,'LNM8\CXIC](M)T)H^V6/_H'W)N0\Y=/,AZ(=^QY&>&)BM/*/#T*EY,%8+FM!+/=]B7!81CUX2(=^#Q,<&OW7=_ZF:P$)C2-88 D[Y?(/.OD01O!]N@=@[O"[PB?R7R9HEOUZ049X3SVW ;>P,@"/3 TJO//OW-M7&>Z,R]\;7%0;!DA'YQ! =C.HBL5KT7=^/N'K[X<7%U M?[==Y_+.\8#O^%H>C;.RIXM!@18..0\RC;&+!""2@"&9]\L/1V$++*V+S2'10 M/B/&NF-$3H0SB4^"&H%$!TA?D9UQB>HJ'L'Q6\64EZQP=QT\F)!S'_)OGB6L M'#[T//LF ;O1?3Q>O!5\O:IA+6?)Tf3>YCV"]!5#I<_,R?[>R>=HQV#@; X M1M(=Q$SRS-7(.-ARR!F\Y6<3_W/G]A(70$"VO@#.W_=!VF%C>#T^U*IZ'^ MAST$5IBS:R#-7^(0#,,\1EY2RN2;=9]=,[GZT<6/#K"63Y+=O\E\"Q'O@2=3<+>7 P9[4Q42]N7,;`_A,+F,W7"Z_]9-1,{6+6T .IZ>%$$(UT"X39>6!^^0M(,5($,,D7/CD7U^_">0_KI\/0fJD,#+YD/L#R4 M'(U"TX5ID;PFK^QN*P#\OU]..OO"T,C] ?1$S(;A(1'TW%)?(N&(#_#.%^ M@3C&=KMO8HV?,_FLB3=_AVAD,>,=CM?9^WAGFG?TY_[']W!+-G-WC9ZHQ&"Z M[DO+]#$]HV//"!'!38Q;% ^4NS./1C?8%¥>(3M#"]\FGH6$.$F'0P"V :"+]C M,RR8, [8R $U#\ 2GD\$ ^YD#0/3HE)5+8 3.# /(^8!]..(-]-*%[W+[!)@ M%P+V.5: ,D,$0C>VV>^5KK]^*"/M7VA,?]O!PB<@&0KF0OC(Y')N4A$Y.M9.[-/-(7GZOK!:-$*C23B>.2[OF M0"DW5'ZD"I!U>G1\'K'4&7#8/=W0W?=?/IYQTS@!K\C+T-6%W+'%M /8%\@ M(G)1LB5%\Q")F1 V$X+#K]X-&.%PT.#-EG%DQ;P@2*&L)J@U+ MY2,S+T J!G1+ <$E)I7X+N4CL16)E?"&"X&#(GP^8)P]!"S.83#VKD(,BCU< M&M4;"8QK0;4SYK) ^X(=&@@;\< GXL;R2CU'"%0%#!C@3^2-83K2=A8I2[;@+? F:-C/O)B0!T >X&#AE7T13K O@AQ) (4QO4U0#N7/9HIM,/7 ML0M2)=_=XT760%(R?[.4).)QXD]&55D.IAO9U2/4Y2U7XG=GPG[X?F-[/ M!.,XPAD7W@/2^VM0SD>2KR0B[<5U(E&,.8C2 +R^R]&$, _=C^UG(`1MAA$@# M/(#\68A4_ 7NY"#D3<154NH0)4#B]=ICP%3.A$!\I4\&S+NK^<<&P-SZ,>H/ MKX^N%12?I$WA(A%%C!O7C! @.<@*I2@T_F1]Z1XP?I#"A;:XEL'.!-=I)8/] MD*8(#]+X9@\DL!<P'"W+(Q' ZD&TL0G%<3?<$&PQ!-0G "(I5(\2\.-RN(1 M8ZR"+K^+,!Z/_8!,7,SP&+,ISV8$\HG3QN@#PU;9C!Q?"-V2"C1,@H;C.-%^X:^ 8?U3:0H6%EY8l\< $5&_YK;BYCT6!?=X MB3F8C<:N_)\8."G1% 3+K-D.G ^96*!Q_\DD0Z4? %6CV!>]N$N7[YI/H90= MR5F&\X9?(WV5;B[DJLV>O$#K,'H8+['WMZ>]$=MDZ4=XY#.A,-D",=<V;LMT(DMNC_',[Z M[FVZ?@ BU*4'KW\>O4,F)YMXA 6+NUK+XO)_99XXJ.!!C)A5)AA"GU8=O_9"- M?3;+]+D&3]WPG3-&X8-(OS'UPXI'OY9_9!0=Q&#(7\3VA\,,LGLZHK;"H\)6I< M@KA -$WK[KQOC('E]OFPG5, X3[\?!UX+A.DP-*UA'+(HDM*S"]DC$T@K_!L: M 7L@MXTQ<)A+F[%CP0Y#)/F@6O!>&@"P^D_XZ8'Y#X$Y'}[(=WF-:W M8>*7%IW,O_S@Y\<"H/EH]" (SM$P@/01XK@-4W4/(G8!&#EESPLLF499,6$D1 M6) `^[OS5PRD033)3A4H]&@+Z("G0M2^O)#,'(V M!B]&.&8>.KNDA%!&@#M[V#<7"#"_YX&#P<%4MB:[G#[0,UBS|' /XB@.$FIV MF%;!X8U>GQS899BDYQL.2"M/@ &XU1<$T4D62:BS |PQQCIW, ""SWI@/_ M!&D.S@0G@:T+W2,W+3G6H^%2+85V,Q#E,"<$EEA9,]\ ,(@4KG BCNMCAL M1XC=]{&>_7YFA M;?[UPWQV1O'H6LS8&_FQTM/YI'K0^7%AT+D(T@ ($_$\"%S8@A0=V%B$"2A# MR_"3"0W)K8WP;_FCON-Q"R.@1,#\@> !QET,_#U]3VK>2^PS^ +FV&$11BC M19(`@!L)=;S)"'"VG-5U0Q[MHER^@I%_[NJ^.R MF0N_\G>5=\]&]O+!RZ;O''6.CP[HL?"D$R=GC5" MNZQ,BNDH5\'[$%]NB?0\/>4]P_X@>>^ M#VF\H^%PU= (L#4K;R+RALL))/V:@E9/8H"HAS9 M0C;&P/8IHYU'U_1;P(0@FSZ\VXF#&.TB!5<_:>8D@&H M!(QV+`?+#% MW/=H$@\";.Z;(5PP+ .&-Y%1X3T]++!@%&+^"1OS"!PXU%@*VL;7.$ 8@(=C M6"AOCX=/\)7C'AG)#!E2O :1B 7P4M!{+($5*!Z=^>]_P5A>JQ8UILB.C1*.MQOZ3\%1E4A@[R.5A0#PAA*5"KT]4+6P)%T>B(B4$P20Q-R3DFL+G :{"-G9- MB]$<[!D>PK?+,,%+R&@=QFH9@SV-GMH5&)?"'NP9!3H^6.&5Q3WILVM+3#S#- M.5E29PR$7EAO"M(FH5E&T)4"+.XMB>+5^_F;$E(_BCZ$/- #U0$XICBW*8O" M88F+(%7GQXSHCP@D3I[PWF9C*D6)\!H2Y&,&'T]'I=/$!+\0C%D..IG(' M.$

*BW2J6N;ZV"'7SY4K0"'L_VY2:$[JGE*_DQVEGE)O0V6=3_2S"'_A_-*V4W1K M.G=%)U NB6$D&-$$AG&:8QCJ_5;@%<<'4WE%,M*0[X/P\;?%'23TOB M)DMR!LD#F(3^*CRD)0+ <$NJ<3200+ A)*H6@5BX3MJ9+Q-8CGEV1;2YA(T(M6L(S#;"K EI9J9$!QAXRBR<$|*YR9!FDKGW)-E0*9,S+#\2!)?YA7++#.NR-:?\)C<;4)W\'@RQ,,YT:)24.S,EDVE) M"N_Y$0^F*?;JH;>'A_ED.KR2P"\3Q44!S[2Y5IZRU\!E-*.R'NHXH?HKTB/ M^[!9MJI4)WV&^8=B"BHE@1/FHE|OD$_ND$!Z,M8RW:VQ?2;UWF3$[8SID&7_)VO(f-AEUP-Y'(03A!V $R)HW'M((:40&;H3C4F$PXJ;9+F+ M_V\|\!0Z[U9H#/ -3CV^<\0W\8!V,=(WP()14*-"_M;[_?Y(AZ MO-/(3SC4M'L0)'%LPA@;&-P@eW"(\MM\V. Q\;/!G%*.KR]EH'_M>X]26S'>Y*>L0%"4,8A=9%-[2RE@R4\]$?[OV#CBTF57>"?$_PGJ^+IK,@3D MJ^>5N[L/4?#YO]X^6'8T6!;I_:N#,WVE2[_2;C-)Q]X!4(WNR=)(APR2.>;Q M=5,$IMG#5 DS*9#A"LJ;2@^_S@N(TY!FX0$G(7OG\W]/&[WS:U8]###NKXX9 M2SJW')Z>9CNW.-7[SXC;2(7%;X$?AKR[)H)ML3_OMPX+VH5V#A%=G]O072M(-I9F$0Q9M=A6? 66EJ-NM#5?%@%K MA;O.R>QO=@M$]98$I&=^1T>7(BCUCO5G,IH-X>%*M M7^+AR4%1OT19+(*2TMB,K>TK?44*"O7P)AQ5EG)4<;>O7P,AQ6$;>6IW:O1 X;CNO 8[VK!ZWE$SB-&+C[\&':V M#E*VAI;O%:'IW/E\IM2E%$'ZJT+U:9M>'0%8 M, '+I@13%E5*#8YVJHD)983A1O;1*2 ,BY*#H_60@PKWNAIK< V;;$?^F(LR MR35[S]_7 4) ^1.41=;V!X,/:3G9< U$9/Q,_^Y/GL'**#|:BB=V=S\?':R;)T|%D/D?9^J2EI[A(-M1,;*+=*25N3Q6-.;2\G,R7(#0M80"5(' UB=MV01>:6"M6U+BY$>ZF*DNABI M+D:*_^ABI+H8Z286(RW,0%]RUO=- X,,VHY<;D(6CGF=?_!4[8U3Z9R1[=SL;.ME^Q]L)ND'XD+Z'^6V^=U3>3>MR_UN_@RHZ%"-!MT&.59WDK9.|=9)W-ML\%29P3K). ^W?J4ZR7OI:2%?X\!SJ X71>4ZSQ&O9+EA22%- R]'+=[$(_]!4 MR?#+R_W+F/6>G;"=W L5"N*W\H/XZDQO??8E.FI;'C!T9%.$M\P "PJ--#5 M -9*2SS*=Q@ILXL(8FMJL-_4'T9 9-3S5?4X)N.=\UBHHSS$/XY3?@UMSY/YE4WA,TXJQ K1BG=84?FZ4*RJM._^%E]>0 M_+8VG.L6A\@P!N?_$H1RW'5ZRWQFPY'OVK)_Y_OQ MUVM0J-J&39Y2-"XJF#/WT@N5FTKM3Y4WCM<8<&%_4VM"[(%<%V2%*+;JZ#FTCH;? $#=UHZ#TX7*G'69>HG1HY MKJO4-K'\9[?$S[V@Z'C%%D76XZ;5_M0PV@@8+7&.KQO&|Y?::$47J*TG"^B\ M3!N2C6S-OH]],L.08;=B%C#COTM#\?9J*$*B+FQ1"-R;M,FD]7/+M[!? L(5. MNH5?%@XF^3W?@N,9 P?'K-0"WJA:,,B%C:?'O"6R^S*KS?2:NOFN(=?S MJ^D$_S3=F"D=[8OSV@X+1V>KGS4'3RQ3T:M$GC!S-QMP5-P07T&U:6H2HPL>8 .6(D&@_<3DV{]6!S2!D4T'AHM'4T\,AAKY2-QJZR<_MY5E[0($2WF-!9#]>;BI]P8:P#", ^B7U3+$1@UQD(PD>FK"@V<9+7DWC^_ \WJ%+\,]DR MC^S_OUO<,W\>Z,.H'HGO$^WD7FH=_"$2[7LH1P)^33XTD2]P TO(\V%9S8#ZCME\?D/' M?#@IR_S*Y?VR@RX*"'<C]H/A4.- SC*/Q&#OQ@;W&)K4[E2\/4YJ."T3FF42I+.MX6XC2?.=|.*LUW MX@>'12>>>5^\7H$9<\N7262]MI1*64)IFBHD@B<&*41TD'U7_A4MX^$ I2!0I MV#4QJBE7/OFUD)+OX"31? IL?:,VWOX_Y@@78EM75YZ%8O7]+,Q&R))=N2:>_ MS0BWCU) P9'#\96H)1R)BP_J!.I3O94?4'[:G5W]%$_LG#URSL&U?4\U M:W%A|K5VRD F!7<(#USY7B_? C%#)YP$E;+N58<-*C)>6_?F=*U_9Z3M[TS5 M>]??H:Q"\>$ZQU^DBOE2&VS-6W5X":W;9O7^]+<$>]K;S%';N.[N6Y4K5R\% M[C#X60/>T@%O? ICLJC#9$,|,\MPT2:^W7+S&K'+,0CT.K>UGYMB)3+IG3'6ZZK[SY84+3HI\K](!<8:Z\?5 &/NO S+U MP;0HRRA+FEL=@F8T97 M"Y\;,P S3LMR')=FIV@L9J!A6]NU-68@9I2U<- Y&8.HHITLCQA8B1EFFI[U8*.M4\U3,QH?6[$^ F\4=5A/A#]?>H,&B"":F=8E%E91W3%W=_,&-E"&U/187]W MOS&,MBDL4*,(1Y&UUQ%H!-XLDXLL(B?BR-INR61E((TC&D< 1]81AZ%1 M1*/(\[*(6]fR-(Y4QA'=)[^T4JY:OM8T'K :<FGMZ/(G&KKA195S[$,)PEZ"`M6GW^;GJ2E.%(O@+ 7&RA*%)#K[PE;W R]"G9((`MF!F$%!O-L5E0)OX8*_- F2;53&E_>2HG+85#@Y5S<9NSY,5B3FY:.;**RT7O\'K M38D:PLJ+O$Q5"TUX /T.5@17%H++"E,3'^V4"A!GOI5:.<@>S*L6MOM0V :[MQE++%3%:!LU'67GCYMO7^JO2[$BETL(Y4983AH!_Y3\[E/^-RPH9=Q\N_KC MQ^PA@7U9A&?]EC_Z!]R:,YN*GO0^% M5_/W\&)O"@=EL+W\/|]=EWQ_M9>!/(%K/D7^[L]'0792G;" <>N^8(G[#H>;_>Q MZECF*DQC&""=^P7092<#W$_B6!P@A0IR'G[?^$3^RX1-9;]>B/$! Z."9T / MSA OJ5VC.1LBYCW8G7EY]$Q995:,,L6[D5=C?+Fl//]V\?WRZL(XO_QV>=_[MWC(NK\]YVM_ HK]IO+'^X %8RSZZN[Z^^7}Y[W]BW/CZ^55[^KLLO?=N+N'+WY< M7-W?;>'AO",.Y*3;4,[<^WEH*XDB&4ZDLB,) MM2;>:8K\FS01>//!]^PED*.- ="S_R MJ!*VZ1Q<O2>#'N]?I-7QR0A M91#XHTS[4A2;8I<;>?#N+IB)W1$*P*LP>FRB->K'!?$#+VXHR;"415NK@-H;! M$?9$YXEIR^17A)5N3;$<(*R)& FJD3'VD<8"T1;? QMC8"9M#\3U06X-L PAL MDXH;5N:,Q[(QIS5TV"-OSP6O!O"WA\(;W)!L58G=VTW>N13N!23@73[S63(< M_URP#R?,:#01M8*5G<;L7*\/ZL$B.I 11Y_M? ID'E*0MQ#CP^[+U&+;Y$!Q+ MBY]G8ALMI;7&1'L("WN&XOGQNC"\H9\%<@CUIN%[C2S$57@G;>@V8H#+-H@: M#Q4.;[Y1U?7184^R44\;.\+A_^C6"]^<0VHQLN8Z Q>W@9%:0CRV\-;U;.'MJZ7%9D'P G5M);S&=X3@DZQL6N_BZU[@!WSS&U58N%K)IZ:IQEZC-; 0 3HS:0-I,?\(AY M?TI>1B=.+ADW'KB-#@<"T:]$B%$8#G(9 P'".@ML!J~T4.AO*\]'O7&3FJ M,0 N$\T6V$EGQ/L'R,8^59!SU_C#Y4>,A@9J3ZRL /AW'Y ?P & AZ4M*\T1 M70!VY6XE6"R;2 .IE?VU<[''7WF8)H)63"F7F9'W%+;- V*Q';3;+G&9&UB+AS M>EX1V5%%*37=\16%/72]V.N^(#4$Y@'$]N]X-%TI;YRIJY EOE\2*UZWNA7O M8.=SYW R;#P1S1',YC+3=;"|"U!<[,9*752Q,1>>$X&;4S[:M17Y.!:,D\ > M# 97 G(,[Y)9)F9R6C_UNCC@ATH+/20^S!P :VR*T)*W0-4HJ/2*.Z]G6YA- M[4.W@IZI9J9*_Z[Q32A +<-C(+XZR*T!2MNIX#"EW^\;#[GVFOYWU1#9LGIQ=? M'A^U-5"=G#RY:)] <-3KM4\.S@_;%[TOW9.3_/3_\ > MNS8GBC1MP]_??Z'PI.[!3'05T1QMZ^G8s;,M[_:S;I#=V[\.]:4.@PFA'2(PD M;+,__LFL*@E)""&$#@74Q.ZL 1WJD.?"S"M!75NBM@(X(/#_]:'P')^8-)!Z MFOCHOO"%47Y.(9H#4^(S"@GK$(3NWGCIE=*-H4],5_;2]R@@,61Y[R EKPG MCR[%Q:6O5MKD@YOZC.*&'?&TB[(-A2#HRIW/;^?,?K=S0 M^*#/M>^?UES&CYHY? KYT1S3ICO67 N_XL#7+Y1/E$ ^43YQ^U/K!QU,*>;_2Q; MP_]W0-_ZK_7<8*E)Y!/E$^43Y1-STR2E^B+<@P)I'Q#\(?T22C&(5R&[AZF8 M/N%EK'FAOZ2?7FYUESF[2E)A9N;$E F M^CO1ZO\EMA7*>F<7=:+[,\)^(^64[*AG*;-R>U)2<=="UF?*B>|ULJ'BVLJ) M'>$Y:4M29*L0*-W#)>Z3Y:*1K6+7,.=%7BL%)V;!U\ >8DZ1H>#5F?+"5M |&;'R>)QI* M3A+WE6)PTCY O9LY2,)!8>Y@%2'"NFO-67V9_XW-P*E"WWFIJN_!1)++WWTMV M'Z|+<1SG[_3?UOID2Y S^^U'ZCSB:L1729-+E(IQT,O9X3SO/D*751,FG^3")H M8TUX- 4=/5GT:$1Y!.8I[M@4UN=!3H;6Q1(>>"HA@]Z=D@D+>^IK#QZC+%?ZX MDPG^>/LJ9X8XK(K:%+".F4>=:]/(M 9\MGRV?+9\MGBP(QDL+.R;M]W6:@XE"GO>)2E J-;90995@S#I,C 9VX2$#@ W+)VO'1'CTC5=[';$NA!'>BU!P')) #-9=;!2.I65(SI;>X8OXO61K$G7 >RR?(I\BGR+*4P2Q;*<.0!/N4=-^:]!0NG^Y/$!M*IQ=$%%^ MCJPV$HK1DJW5;N6<5IWVWIVSMIRL|BYZ O#5QY- R5@/A16)]P<#B$YF[E*B4 M3I/&%CL%]_M.(>I^*^?OGEQ8EDS*EAUX7G0+-G%4?]:PCAA%^9U#U>]GQT\I M>[\=H& (O(CRZ3QO).6PDB).^]5EVM@+BI(36PN*GN_42+_DU^0B1#.]%' 7 M,4[>FKOD>G> PI+B4RU!\\<_(M *Z4#[*R(2Y9Z525[_CQ.)%I^-A9Y2(NW>E45.E1L(:$P=K1B\TA[+QG87#K M",KG"XR\B3R[1%D:EV9VJE:!8"'R@^38JM\Q48.LTN.]5_$9>J=BOF5>ZS_.MXEP@^5'IJR/IHS+,=4@>Z$L2T:.2C0QS<V8*P%W'89I=II F3U'"0;%CU^Z48 M*%0.Q^&?*8?A540NQJ O*/-OP5-;86:5@:86]!%WJF9ZX%A:?]KAV_U_NW MY\=$G)X X)6'IA5ZPG12MZTW_Z?H;XBKI?S\?O_KQW8TH!W@Y;VW)<*K73!\ M-6]@GV!D_@P"'T)_3WUS^>?P^TW]Z^/-\!_UX;? GF\?/BF]\4O'XWU,035) M:(%^5Z:$R9 V$@RWLG|KTG_@OC4#G/T!BEV:_Y^_1B+,Y9Y'YX?KNYTX_8 MG4!!%\ZF|68V@?U+3G;FA+G&%#=TD]1&"KX6V0E6F- HJ1WUQK?!8B\3>^ M++#I(&AVS=ME^XQ71+_T$W_#7F1CY(}*'MZ$MCY8//"X*]VREBUX4]V]4SJC&2 MKBD@0O5)#/G'\4B&O?&V1OGZ>'O]_>;N]OY&N;[]?OL\O*LIM_=7C1- 'NIGKX?:M?+N]'IY?W0IOE*=G^,+'S?WS!PDN$@?=5-RI MM7!44X/7@N(WU=QJH-.(-Y<(GY)TUU\8^JR%,J"D..%;B:/*T5N29.?^+" MLA&SF]AUWGOV!ZG\,EG;FVX8UHS- BPT>N*Q)@>Q6)/5(G8F@IV=-YA&\&;H MHIP16//D5-%RWNI[>@ST=0SF\!)QZ&@X#K7%"U\@17>2+ S3$W"HP.'3@R/,.:,K3 M&A^'H|RAHL?_GQ(3? %;@?^ WL-$H/%4!=_? @5N5L6Z/%S-$.1[3+S1]K+H$ M6%]U*;"MOR0PLP4,':K*C:9XS3A6_08$D<_4Y=;Q^VOW@B<)G >8+"HK1N, M/G!CY@MJ;CET1U0SN(ZXNG25+6!(^ +V$]Y8*G,+E3Q8# <&+1TN0 O#1IK"^ ML?N]-C>=`@SC1Y\4\%VPC]NX;4,9A@8%RVN_$!P6SN;%1'Ğ(#OY.L@WF, MZN-I["CM"6:0W\+C^=OO_7;K8O?@V\'V]-ZPPVNT>M!4(7>ZX 0-[14Q,M> M2Y_BTJY-JSWW)P]$;RA%;+@.E$K"\VPHM|&%)<"(0W%@&BH%X]:(M&.V=350"'_$'.;)5YSJ0Q_Y?^H:.S[H1DN7J!9N\D(XW6.NAV6_L(G\"JO#7%"T" \2M6#'1(1? 6LB;247D+913D4$&I=>-G'F,*Q\>%@* M-I3GX-B! &:,,W=<<>OBZ=E(5#19CR!8%,O.6]:V10K/)=Q$DAR:T.\'VJ! M)3"6-4XJ8!>/J9I'#:2B_3(TP0HL,5?E@(0@_S%.?W0 JZG!A[*J3)6)8:TI,P)& MOF89UHNGC[*A@@[2&1;25%^(EZ4T4_\@-_E"GX"%@#J*4P9G,L=9S:.,Z6QB MJ"MZ)_R_&2C^,% %.^\1A4%4VI_O3#9 }]R,0P;R6?O__)FV7_@IYPM5Z.O M((PY4V%/2R)H7L:GP1>R^455>F.&3K!"9+P'9$I &]UDC!,61:KA6-2PP;-EOAQJRXM-7G &J]L8M\<*_M/_83EX">*MD@]%6O_P-*?[175 >T#>X.>I'V90 %DYF^F#4$4=%"V0O(5!,= M#_>W:,TN^$+Q MRO3S&[I/KFOKHP7K90+BS%N5FJ(MJ"68BO4Z_! H*&11NM)$*&\;?^#& 1B9X M#$_]!C"A1O4-U9],R_(O85NY=[":5CSR^Y*8974BB;>.BDOH,[?^:]J4!2_PY MP\]?1OUZ_/U^GL93?*F*W/Y:TU7-%QVF M/Z1ARRTY_MU6V3G^NZ3S7S3\(T*^LJ/+U005-L.4.?XEQ5?+BF+2E'YK-K=. M+|=77RT*BU;7%).PI/;Q>#%;L,0UGL3O)0*=6H3V&XWTWV%/\HE-)8:SR!M M&;D5,T0F(K56+(\M6J$CRN('H/K MMP9)@#2,#<2ORQ_J? R5[*FTXBC##]F=H:L^X,_>X.:G09C;_XKN=_?2V=|&6 MT>##HL1VW(EBY^ I\;P]D('F@G7#%;C.%CC$7D6;X%!Q#[N_7;!M MQB-AA;O.5)\7R8"=6K,K4X,.@ #;.=(9.5$L- L=6'FU];3$,'J)4AS=[!+@9.12^+2>ARB:Q:U}2ZM]_H= MP6CI:R;U2;6Q<):D]BBZ[>32SQIQS6L3Y4+E<"P|\3-;&\.FJ*EHTA"%8)0 M,Y?GY$^HW;/+;JT ; I&]K+=F356=7N- A:/K),CX*7P ";BWEAB)8)(%T])N= M'&H2AH%Q/4RBU)D9>'X]?L#V! -0R9/IY1#*7LBD6K5.S$$$FY8'?;=I[KJ(M55_0"&"HV PF]$G;BP_/H6'FME3M1.D/E!KQA M*WD/+WA^(!8K^0%OFV8NN^ATURBTMF6&"2??><[P?X$^GM^LK'&@BW4G;MO$ MXDY$BYK8U"99NW3T>NLAKFU32S@ARGMJWZR%G>/,4JJ!5D*GE_@9C@Q0N6QZ MQHJ3PV"G+Q*R:X<8/S\LI\O";:H^;7PXIDB2SD]UB28@++#'\8R^(YO6UTD/&:!$47,">0#)H)P[1-)6XIANX?M:ZG[CNM(JT ME662\N'093^K1BB$+MLMT9+G3\0FCXEMB:XT3BV)LYLY82=O-AV46N,BTX@/-MAD(S RWF3]&#,@V<@\L?CDD+(.^T[9L7F-?T5R_6_O/[M^?'Q.!-(/CN1?9# M3YA.ZK;UYO\4_0UC ,K/[_>_?FP/$;6.ZJ>EM@UER50^@/S$X4B'T)_3WUK MX.?P^TW]Z^/-\!_UX;?GF\?/BF]\4O'XR=4MR8)+=#ORI0V+/ZLM)%JN!'Q M6Y/^_>MV1?\[[- /L5OS]^O'V!R(S/OP_'!UI\M_Q.X$TG:D[R-_YV#0&,#4 M--V9& ^H25Q@[Y-9'F @2V@I5F=HH WYSK?%9B,3?^+)@GIN.%@K;,[PB^]5O MS(2_SI!,W)C7)^_WV>7A74VIOKQHGN\3W#\\W3\ *RM7#_=/# MW>WU\/GF6OEV>S^\OIH=WBE/S_#%CYOY(Z<37)P/M*>EM7!44X/7@N(@HFI2^._M? >|C*Z>H@47S"[56E2S)#8PIZ>Q=&_5UX0!O.PX,=J2;-#\BL)-\(Z\L)U!2-MM%M3XV9CO4Y*F;%^QLK6'/GN>0ZE4B7,L;5YCKP/L7;%NXD42R=G =;@*\;+/YRRVP.D&&F!E1\H%6Y- U'")4!\0+N M9\2%F M;KVL^) 5'P*2I2P/D!4?Q[ZE)\UKQ43S")}IACA@46|)P59=>PF9.\0)-7QVT'" MCQ<;1W;J%(%"N?GU>/OUX5&9&PM':34Z?Z5'E]H)[G[->P0:N'\N5!ON-O L M!ZQXPV N+_ QIN>3NZP8Z AUJ,<]4<*N9T_Q_%W ?(G0T!^{D}*THH)>0 MV?SOL.G)4-W#UN@-/1F&[?FI+L%B'?_QTP_A;X& G]QU9D79%XRY,1_HTWO M>L[ZWFTT UJ1G17%C5!W_$%:L.1*+ZP[(SIQY4LA6-9NBG&W8Y-= MS-U\WEA>KO!NXRHF,_@\J2E$:.*04>0!W%J2(&PWUR,^Q9#3^K.53I*2B0IF MHJ3&%L?+1)TI.FR+9Z)3\)GI?P? S%8RK1F-]16GD0N6&)A"ZF% M\W"O?5X5#U=*24=.I@G58 =)IA?-[-T>*A91 M,G&?E%O4ZC-M%DKVJF&+-)3P;C>@WT=7,R56A7I\-IE>'MQ;YG@_D=!=;X(@ M"Z\ER5^4?)h@LEW.[*2>VLE=ZHGUB_5SR\\)?1Y;=5BC/.27V M%9266>E3OOCE172-3L6C8&F?/<%=!-K'YV!I 49WFLA.XCF:M-+:N@\3'!. MNCG6YZIO:^,;4F*SD,ZB3/%? &KGG",Y& @*\?F5&"=^*D_1K@],/GU$@4V-3\ M_19/ ..@(-U#^]?-7LP9C^DQAR2;Z[E0$(@K-K[]%G M=_;4];*Y55>EBT]3IY[EW#N'9>PM#,35Y #=P(GTU4VZ<4\)$++|-O%W1'7(M!IR*0=E ;"D :+9@]K3B,'OH%%\/JR>(N&;0-5 FZMAKS\O!]WYAZVQ>4+8 M*@PQV(KN8N|>>VI1@BE,=!62. MI.@P023K3PZ*2<>!;>!4QJ!/59@H&[$"'!X!XSH- 0OBB7UX3#"=QI#<,.?UK M2K1+ ;P<0KNBC*9_P&K!DBJ494 ZG1C'_N!G-A'$45GP%.VK9HO%-$-*_I4 MQDE8%PAV++[S+&=- 5);S&%=9Y;F Z7YBZQ2 4T7%PF.K1D,8TS'PLH./3ZPX1('&<#A5_,W>4,!KG#(MGPN<@VN%GL/&#>.PW;]# YC8UFSUQA.3%\,5V8Y7,H&ME#X);3K^\4]6 M#@W2WU#Z]V70+W%S>=&MCE%1H!\@K+F- M.XND;R ,O4Y+C\"YLX-?;RI!OU! MGWF?:!0"5"R[U2V-/@\6_748>>>D2^4]8HVI'"OP20;#(-!R*V1E^[PT2-F MVT1Y0T]BZL*?BX.3T70;F"$X%R0]? BERE@OKJZL&C!G^X\V5P*.M&9AHO*WJ-MBJ(""Q(=4D,9AMF\YB^TXVT%O=@3"C;,>V%3\4%>56-!\>?H2H0% .K)H'CA MC!,5,B/X#TR-KH!N4$[-JBNK0:DL! Y2OWQ\^*7L#1BT#U>4Y14+2KH&YV> M;@SJFP4*>1^22NC6I,W6I?BPB%I/2H.6$S@(G4\M&8@EI$XF7,P0%AM M8Q#>86B? "A -<#SUDO)@S<)W;O,\Z2[@WN%&- C1JZ>X@OJ-D1D!99;NO\8 M?P9?+1!/$EZN&IX]\W0'L1+/I#:9<;,+Z I;U1^CE>#QFN[0Z<(+%HYGC%/! M8-.!P0O!Q;>M-_P%K>P;.BA]%7"/;GGV>A1-<:U*W)_@LU6BZSK<$ZT(!2 M?-,&75]F/VP>$4["&Q NA ^(X$Y5-VR#6POP";;]*[4>8"'P_]C#:@]S+2P# MA@7-MH*__(H*GZNA\\53%T8&(529J:M3>FE$R"6U+9-UU;W"C+V>)^:K;ELF, MH|OH'13C=_7%3/5(P+$2+@ZBY - _^EIA5H%!P+HXF7A0KVH$%N0?-% G.-. M!1>4-ET(4*E.4*;D]AC'?2/[K3D V=8M@QC9-D(1C:"P7]D M<@0C&-D(1C:"P7]D M<@0C&$4V#%9P?N"FT? <7I^TC>PU2*-A 6E2SQ2QBRM:X&857>EC]U-EYGHI'E(+;Y.I"'+$"7HF9%'C6[!M57]G'"%)!FUN-.)69FO OG,: MRL(VL/#9R KBQINC*K^^F+@[:.1L*HBA"-B;-MK4L0 \QFN[7.' ;;>-U!-&8) MTT8'JU-'=HYIA7P3QV^'(ZKE6W7PX@E^IV=9L/I#[,HP7S5B^+\+[67&#))3 MD$0_5%/ED0D\RG9\+POX3[_1DP1*E($5L\F+:E,&I2$($P;'F1Q[6F#*LC'YX ML0D_? @0.)&\]PY3X2N-2>TS>DT9+1(KG_Q3",<=L:^M=7I+W6J43PR7K09 M|RX<,ED8-FXG,&X6L$%ISZ9.C^K\ M(PG_$ \Q+W%);+C4"W0/(&GO7=0PO T*.Y"(6H86QGK?"TH0= K518$6V%F MFEQW<5'(CXB Q)=X9J+IDPEAOV^DTS>X ,E BL1-1[&@0D&->7VFL/P^; +0 M]2NY9##;D\4[Z)9? \0\S9S,$ER0M6_CQHY=\@-YS[C-9CEBSW+C!2NRF[DAP8 M >71/3D_C]OD("$,>>*E7GP2F%I$%L2]QMKL#P8A32%B+#%D&6Q-T,^<<7*G.%)96 MYU4T-)O%SV/4O!*KK=DX;ZKS!8-)&S7S;Q/Z# ^K.OR3ALO3CW.+]CK!_\ES" MS")WO9D&VU @Y[4K]PA6X-+4M.XQS-?8[8]USANU.9\L,%,"O#P@"YLX M6&6OOQ*L,PZEJOE51,$4WS$2\3&>5A>:.C3)N*&P(/CBX3=8%0]F((/EJ;ZL METC2_#,$YTC(\- $3TGK"F_\O_KHA>]NC]S+Z(Q;CMLY"]#=HAXBC[#Q9VUA MX\X"L3>;4#>CLU1P-#0QKKS3[^]@2V,'Y><9"OZ]*H MJGFUSRXO3.G+L[JV7EY 9*@.*&]C^S1\XZ8=?[C",Z2Y+R*5Y MSU@@6]1C@K&QBF1AY;P[]53PNZ MO;)BK59)1FGAR;/K2&BK9BX,O7(9GU@Z.+\8G-]Z[?.K?K_>[9WWZH-!OU7O M#=KG58N;X6#8[T2R3ND =7,!0@.DP;C9; T[S;_M>O?\IEQOMFZ^U0>MFU:]-HV;!H=.^NNOU!\T-GJ)C6Y=G(-1o(F#_G.S_62F7M%K/PC&1-]98D M'4C++)3^:9,E[XJZST0FF3/;*Z1D4.F.&P?VL<4 O3[S*C =T2+.(NV%Z,F$ M[#*T\2DQ78:J'I)(3Y'+L^ORG$*HTO]W,.<.\F[]JG8$62FP[&>89\] ?.W MA':RMQM(\N \>_AZ07]J9]7]9\]>/2@N"4]$PAOL2G@C,'LCH]#,-W\^(.=':@;W17K*@RN2U9!U\H> MY\Z5WLIQ@K+U(W*M.3L(\[^QS3A;Z#MO9N!]P^(,+9LLCBV'-$E#3M#7\: MJT!G0_]MK4^QR\Y-N>R"L'V=RIU=DJ3J-(LVSO;KD+B>NG#4]%[U^R6_%\)GGMF'BM7:05?FMZG);=$!=5NYW"-MX9]7IQ#H+,"S,D2O7$B=<"U$_5&V?/!.IVBI- *OO/"BRY[TL8#C4 H9.NJ3* M/0R[\L\6);T>,;W&).VF6 MF]B+<,)+>2)>]\H%[ZU:DS!'7 AX9@Z.X>2+>0117/> 64*Q)=!C&I>]83B$ZYN0.G+L[SAOT3CWECG>2^E4"PR8 M1%926 JV"">\E,<"099)'VT"!,F*Q,0 E]ZLV5PUE\!43O1L,2W>6C&:H(}M3[']GDNP)Z+]N,]$%W#*/7H]B&X]]!AXMA\PL[#MY:QBZ:>F,/V43&UYB_T"% MJ+:Q#+UO;*@+ !,:XZH'HS04;$XYQ=!:.=KQP28V!C<&MK&[@KX"CXC_;*)A MBJVDS1TN7H 4E$Z+[FQ/H?:A;6=YVU>D#C4116W0C .\3(L3%Q.*?5ZMS#>2 M- ,EEL'YVY[>/Y#JW]A)\&-1PIF"1X.C5&,&%)X/CI M637*6=9DHH'>)K OB+4>PR2L?Z;?U55'\Z;+4XRY77VI.PP,-/8M/BM#RL ML AT'_92QYE/47B"P_,RW84Y&UPA"D$M0I'NKJA6'7%1K<2$K^*04.J* R4L ME(2%DK!01[+R$A;J@"67L%!"Q HE+-1Q/$7B'LGED;!0.\JD=5BHKO 9;6*U*

M8>W%91>D;.%1+N133&^$"K+5)"5MI*2X.L#4E%0BA%.Y7>\D(>U,2'U>8F$ M5"%D4Z_(LE)9X;0WUJ_,_V=LE*[\'1F5X0:V>[!U] %045[&6JU:O @5'TD]I M!_'*9N,.1\#V:52.72:3G]!<(B5HJ16CF;.BX/1S5_G3^W,>2L7V8WG$\;/ M%9WLXBH:\S42D.0$!\N3%%<>Q9W"@:'F:5;X]+8'9)P@HNXTSPPN!#\SV%U< M5&*_G\>AH.9N47RS%G;6I$1YBG"0=+57W"F-R8 T)0\63HFD=@<Y {683^ 25 MW22H4EB=YE%#OUHS8#=#3E2@Z#WR,I/X=> MP;14Y@K\1YHKDDSW(|, =HW4]FD >D>[3T4IX$^B@3T)^/UBP_#W0+(2 =\H& MMG& ^IZ37'@Z7G8.3Y<&G M=[M%)K07"))_T"=$0TO5[.IL?W4E1<[1WVK@,_OEP]K+ $R\4<)5'9(2WDB M?KB$ASR\BS'>1N'S#\-GR%$ 5_Q\?K0YR*;< Z =1 M8LN%7(>7D_>QL=*(!SFKZ:\>BNS/[_>_?B1B0NX!*^MAW"8!_':,#-^7C>P3 M#,W[> ^HK\9_#[S?UKX\WPW_4A]^>;QX_*ZKQIBX=3^:BED38P-!0IP0IY[/2 MQN 5U_V_->D_<-^:6!Q/9-@;;VN4KX^WU]HO[F[O;Y3KV^^WS\,[MFG)[?]4XP:6X?WB^>0)64*X>[I\>[FZOA\\WU\]WV_OA_=7M\$YY>H8O?MS< M/S^=X,)\T$V_*0:\%M'2YZ[B3%6$0=.=X^>R3HK\QOTK%/B;*]203@@]":8_M/"T2N3*N&4Q$D6U4#XD"(PEF'?>/+0S[G@W$F\Z7T(C2]3P(F\Y/(:"7_F%H& MJ!+GY[\%M9I=%3=N'V\6ZQ<]65MR^?+&]$}(IH^#C8 M7]3'@;6PE2L\(YCH8]6E6@R;8MAS#EY<4]Z_9*$Q%\"R-@Q%JV'+CO^0L8OM M:0Q]HKOT2D?!E)&QK8^(HHR6RC4QU#>\$_Z/LC5]%_UR(\;WJH[SH(HBSG_MS1HDSI*?C.X_-U.[C[?TWH,,. M&%7X[X;V'U2"T280<^_]0 XP *!E/M_MS2'8A1;V#X&51*I ZL"V0 Z:X;HS M52:V-5-<(!O\FOW_E"@P>NQ\ 6_GXX ?1]B'A0H\C7:I4,=3_DBZ/W#%1''^G M=VO$?KA!#"WWH"K;GP:Q!SSZZG_0B>(MZRF&WTNMH>!K[$GS)\+(Q0*:4@P MM1#UT%8:.C@N"CGYN*]_+U\MU=;PIFO=!]HJS;(80.0N(IR)?Z@=J!+^@(-M)@L;+K"55\NEP^8T#HR"],$$Y>FF6\=.,B!9< %MOZL9+<&1&0'27N9Q!$D;6D" M \-3-Q@:\-DKC .'Q_>83G-L+0S830U_(\9242<3*@3@X?Q>2BGX!(M.-4P@M?',>1\S MTPV@(88DGG_UWS1+Y\8.0S1&;"'K^@;,^)(H2(()941B%6[!QI M)>4)(**E4 TQH:Q6%TVC]L6_GT"\$,Q*O4(C^6%"UW_XKCMUME'#P#:%]<0/ MVCNH&MW2/N^FTBPH4Z/,#*N7A@:5#V@CM9N_^Q='+J_MW[_R+MT^>_>.B9:$R> <(|\84D!_Z&Y(s]KH8Y1;8(:IXL1R4+@H M!+4.:K-@GS3K+C>#' QQMC! P,(:$;K5KU*ME]56 M!_$01ZUVO=/:*JB^"JE6>SDHU40*C"K5KSLJV9CKCT"IKLTJ=Z4ZB(=-RIU6 MJU:J"91;@%[-TAG:\Q6I;QJO;FG0AUT4RK47FI%NDZK085:DKXK7:U>)0HU_MJ5=SU:MQ[FH?'8#6=@?@2DB]VDH23VD5;S(-1A3KU8Z*->;Z(U"L:[/*7['& M>:1%$.1)*:-.>\9.A$T@%^"&NK|WRDAU=$=1#TP6-G7_[P2)<3HJ(: MAFS2D+AWUKVB<*SY=0U"PP$V0Q[@\Z?!VH5I8&MK9P[+B ?YAK'$)}354FZV/ M%7MT7.,! !KV)0IYQ=Q-?C!OZ'\N= (U'&C3=<2QCP:C)ADE3K8LAU"P6%T@=^F TS?9.]>3:FVX8.K=@0IM0\03G?O&K8/H)^_$'NL. M4SCELV<@L+Q*.4-K(B#F Z- (@R1,%ZH2/ZZ7%W"L6GIWM]310:RNM'TH@U:$G=0=]AND/4N'I*D"89K:=Z.7V97^_@,)Q\C4>A M5E,*"@A$$[',.1+@PK7L9?1'KQ;%.RS T-?Z=W-B4TI!1F'[7?/.%F!U@4PH M37J5$%Y4".AA1+/R&ARJ39#)0V+(G_.3*MNM%4,+22;4(3."96CE/.0!#Q1 MY%,(B7:<.^(94LL/UD'U/=$1A$F M>%5U P.AWRS[.U+A'@&107>ZC@F5" (^97L6=%]:DFVT5O)OZ!;>%"2 ME@0ED: D)P0V(4%))"C) 8"2Q%Q3'-Q&[.%.!(-#OPS:"LK-_Y-#N/P*K_C MJK/P*A"V"F",*"_$)#8-XH E9KV8Z!O0+$XTT.EAS!@('X$+_51.<+:9X?(* M3@<WMP?:MJB/2HUZIZ%\>AN^P^:X#3P.2#%_5>:.+\-C-HZD-8#"T1+5'F-G@P MY%A=6N+(>F8-J8C+D@/&KG70@7K& X^C2C0%.4>)P4)X)F]1L+ MCZ1\H<"(*]H(CO1)'2/\[,S5L? ^9*<:);C[SI#*V!:POU&,V8E"%!?$%=E"E MD1/X^ 987SC:8]&H]7N8 *F0.O-\/DP,2\?^Y^P\T8/+S<39HQEN(H)6PD_8 MQ5:YH;(K))}XD0"W2I[QO5/ ^Y?32^$@];(M.E66%X,>O")-'H" (T:"$44]3I5RI_0 M45GZKN*2EPZ7E[K[:W%1>:EUOEZW*2HS'8P/77>M.8^/>]_XL?G =]X\WX.Z M^OWW,GSN9\M5C;+=['V7I0K_(S]*\%KMEN>G9!]\HCCLI3(MJC00>ME;PI\L MG=_.P*,9K.E.QP&+6N>B;Q\GLJT]9*7+()WVBZ3-;9I.HYTAQ0WM;7,ZOW_M@<K*\RT(OD=Z(,"AB2B0I7C<.Q2*;T.GK3\1.Q7?4SBR?*3=43L#O&%'NLS1.[ML-KH;0*\@FPV.68.UQWZ6>2CO=PPC M<8)9OPL^RA;!U&L4A52"?N.M3"C B_SB.0<.VP$@'-M(@%]-CHI%"T7F8'< &]WV/HKEO6OWC998,=/57=H M53/<]0IH\19R&Q!D[=ZOA>? LL"Z4'CH*8MR]PPS-%U81[#!IX:Q M2SB:5 CGP%].K-E;+39'G$+-GK;1R*)DNO2T=]#K4-@+=VIP\&M/'0$6AU& M:AS98]7I-7$_V5A%Y"Q8T'_ MO"SQ7 7$^8ONN'80A.("G/*$B073]P88&T."6O*+KB*& %B0N'W B%ET! MN?'E1$4B=]#4=6!24>-K(*-*K]M&IKLC"0E_U;F!K=$1P1.RQC*]H6 MMIU6/,3-Y4]2Z F%747 @1+G2I[H3H%U)#Z/C4+ (09$5"T(I^,)HJP1"F%(. M8ND#CR::.?)TDF 0.O\9'1&_.XD3HH2T?+/IE%_C/V&?>><)[B2/W?W3XKTXK M.QIHI|W8,WM%Y\RT199?T\TH(:.M420J]%B6:ALZ_.+[MD-1GG2/#1YHR!HV!:1-+?%Q;?XXVHU9-5CK9A1.^FCA/0P$-!M+$8(H.$R MC$SZ)?L1; =QH_JMAKM@Q.P K%4I[H)D=$1]/-.?>RK8M]M(/V\< !$C"Y5WO\C1+R.L$M@W&MVL$^K,/UX;1,F-9E8[TZV()_MX\QR<-&%)8|AR89RRS8@LA+Z2B%$^1SE4X3#190'6=@V%HC::Z8+U2ICQ#DQ M#,IC1^5]B#+88)MN-)B^TO_&M191ZBMSX-;<;N/^4$'](>K:H!:P=6.,[2C$ M7IRZW-2&(5;Y!['V'U$]8JA,G8"M3I*<5GCQ*1,0X]E?+7Q=66FYZ6*6PRO9L M)7E26!M=/!9L]-:M78Z2%C1N]3'9[=G N7_I- IJX_("4T!MOV5/! O.!^-; MF#X7*]]JK#NRC&EZD+0"$G:BH_RAQ>&U+8NW^52%@P^SMI:,92=O:^E-T!.> M8>/&^Q4QU]CE$H#(>H;QA]+NN>QAR74!X*Y,C@L\5RD_3? T(G9#.4KZ:E>O M\B30_JX$ND41QN/9]IO_J^AF"F>_:ALQB;:<[\:609&I7XD!YAU"RNDF\YM!MP88I$YC-L,G1W^]HC@0Z8.OXH%"5!AZ5+#C7D4K*E+NU4_QNO2S(U"QDR MU(8MRWBJQ(T9?QT4NA#.T74@V*]=6>(_D@Z$!QWVS)Y8A8RGH.ZC^/M:ZWU08$>%SU4IO%/(\#;?X6H6L:&?%"0#"OI 9_C#6)HI.O-V*-IH*DFH MW\B)M.#[1;5F',,>Z7FAJ,(,79P]WURK(L$/(=MNVW5V%W$HW+%,+X:G)&'6W], ?LB@,X ,D3[3HFN\2I*:%@:>R19MRQ;\(0};JC MF9HO0-;%##8U3XFF11M#'$'"LW,1F(SVFRO8)U>>YAT(1%#\%W!,4 M.T-[3[|M40K7XJ(5.=;<=%V;Z43]?GA>B.]Q^(KO4'.VMG2N^?;\F+9S3>8^ M+=O[XR27ST;6--2D)<'&;0>:XJ3KZ2#[YQE.B+;!UX5.@Z2Q+ MR46#.NKUQ:?;Z"6VVF#]U>^RD:7KQA=@<5%)8|AR89RRS8@LA+Z2B%$^1SE4X3#190'6=@V%HC::Z8+U2ICQ#DQ M#,IC1^5]B#+88)MN-)B^TO_&M191ZBMSX-;<;N/^4$'](>K:H!:P=6.,[2C$ M7IRZW-2&(5;Y!['V'U$]8JA,G8"M3I*<5GCQ*1,0X]E?+7Q=66FYZ6*6PRO9L M)7E26!M=/!9L]-:M78Z2%C1N]3'9[=G N7_I-

!1+YD(5/\1DOA):ED\E%--?_6R2'[^O__U-M(S$M:8^T4B_'-2EQ&"'],+^8C>P3#,W[>^I;73^'WV_J7QJOAO^H#[\]WSQ^_M5E3C35TZ'KWC$;9)*

*(D.=$L8W;=PZ;JS]UJ3_P'UK=AS_Z>Q3["+]_?HQ-LIV M-_)^BOV$^K_+|<'6GFW_$KCPR=_@TWIO98- 8P-0TW9D;ZA*7 M$2QV4A]ALO%J+/|&59G:R*._N=;X+$1L;WQ9=*R&P%-_MJ5X1?1+/T 0_CH3 M2YU=TF1E- M12&!1Q9=/ZF]) AL?^;,#;PI[M:F!O+8,:AC2< M?[^YNIV_4.YOO|\^#^]JRNW]5>,$E^+^X?GF'5A!N7]X?WJXN[T>/M|<*]]N MIX?W5[?#.^7I&;]X<7/__'2"3B_.!-GVR%HY3:O|:$,'@3BG.%.NEL!AC#GX5 M~Z2IKOIQZPH%_J9**:03=@DHBK$4B5\;LUQ>-FVV$!O.>]O^E<1>WYA@,B6?U M_5IWQH;E++.P-)1,!FCL_$W-@6^>-5?;KB"\]FZ\"$T;HZ]&)U0MB/13, M?PX:'2ON0&'$M3YSU7=E;ENONH/6ZX<1,KI:3PE MVL(@#Y,K?T\>)CY'WKS/B>F0KVS$ZJ?!K+Z2ME]FA{TN@#F)+=^E'(ZN?4EI*8:.(^]_SF&!"V((^13!GR*,PBV04_Q__M!_1-WPA(4M40/,U7_)]NBW0{%L'"TR$\3U9<[S*3+@XRH3? R"C?M9)%4E!U_^4#],(22QM\LF\"H!9?'1U+BFLB7^Y0?*

*1$TCMJE"FT:R_EHHXDRL-M0!Z(R\C/:KCO2)VIRZNS=XB2Y=7[:))6G\6+>Q\/?9@SJ"]5BAI&N;FHIE M-X3*1?03!%81BD*3M4JZ=]:EDVA J3W%4*K#*7)IQ06*+ĥ,,.^DC(Z(0DH+0$M _"WA$3T"E8+#*\E1,/ MQ<6&LPK4A&3B&#A)DE%;,H]+DF85Q4=']I=H%L(ER#'/?VXT'-F,YMM.T'' M/N>EH@%NR'C^*,FU4G*-B\AF-NJ+)==2FR0DD^M)V?RAT)?7P$ZJFNIY=Q\$ MN2CO2ATCZ;0H.HT+TF;5,5*Y)?_PI7+=YMVL$45(IIFJ:I1>Z$C2V;@N!#V MKHJF(,8MM'56VO;[BN8TR/703,'?5,0N0Y*[=\02\ 1/2,(%IX@L"S/.0@V*

*M.D/Y"0/9O&$W=KAPX1)-63A>L_<)BVO!%%1WX5KV4K%5E\% J:"AU1=":?R*1 M"YP:[1-N312;&"H^TGL0Q\MI*#BRU>LU?0+VD*.,;&M&7\SZWJ^&-%HJZGQN M+/TN]/[[O"*

*<'!D'7ZV%KP?((?V2^U(';.(-M3(&K.#2PH,.0K\3G_$5;EDB(.'4U M'P4Y$PK@:0=,LV(Z8*V9W9\"'>)%NDL$-EG2[]==\(CV(JS6;YEGMQ#.PUT^S_>KM[*OH%D>..*

*=G3SB/8O;*W0L:V!@=\ZG%/B/'D;'K+7]SY.:I=0"Q%=X,R.CR2)KI%H'@%N MH4BT51L,BHRP)1.I0?YF0KH)X%-0CQ=?N!"S#$,1#DJ_5)&A"#]O.9.(\H M|P8&OK?0W5W*

2T<&X4R5)D9 >(A/&T=-?'M'KXNFO58.15DN")^BCT-SI MV #!RE.12J($)LTU0AUFTOC\>.)D9=02$#R$)(YCH,$D5Z/7S#7N7!P1=H.E M_TWI292G+GB"=$!A$

*T/LCR_PF7!8*DQRN#6/.JA-W!K-!$=>W?YK;X]U9,<|MCP!;%9AZ1W-*}:8-TVOF45]=<D%>#BHX+#UQC^-JJHOZ'(HKZJOH)NK}DBC M0|MY8V8U2Y#<]HCJ,,25^J0,|LVCLGL#]*

*[{OS6]"BX8$@W|\>"0P|"LC(MR+U.D7F)(A/,T=-E'J7BU=!E]^RR?5Z!?U)^(E(%#(-Y?\V?K MIZU-.F9#WEO&D*95T]+7O5/_LQO+^;-%;F=._]>D"UGQ*4L7GT,%D M\80:AG*

UE.)7J=1H_CDO%E6F6"S)<|%I><<<_G2Q^M*P'$?Y@-6D[>;O|P]W M]*_6[Q^5L6K;2R"I-]76Z"#4^=RVWH&(7&(LE;\D)3RT(L$"/2"5_^U3\G/#A*

*M3BV8Q7+XKCOU:,@2EF'\A1;4O?Q\YY3,$P_>+.Y@$E?!\?H<9Z>+7]8)M=8 M#UTO>H!=-W":UH1]?IQJX^F65>@4N=G4-V\!$^+7_AGVV0&#H-K58LZS**

*M^=EE>]!8/^<*KXKN* Y[^Q;[N4EEMU0"JTOL:0O2&:T$)G@< E[O(5O!#"O M%XZB8>@9G@P6Y\LT^>F=?H.^@#*T#*Y-M,E-U$\G=8P*@]/"K@<'3-_;\RLV|*

*MM]R<]A.H_**QGN25MU8CSN!-7-)0[G%PBH35NV1O!)S@6)%(R!XV"HE[$4`MO1G8"65NJ&/8/E4Q|)GNLK@0_"]0&@[K[ZKOM!R9YQ\P#ANKIC+"BIF) W)K MM%S;.7CJ!*

*(8'SQ[HP2?<*LRJ-1B$EYLV.7+,K5I#N5X03J8.4;CHXS?#'=:;_M26QGJL^Y*%QES3DU9>&"^_=?/H%)S&"21/5,72IT/6!"_7:!&;ZNN8#U#:],_M\%W]"Q"PXT;7".8Z6;@+FNA*

*.KJE..P2/RCV$P9D6B[?'F(C_6"ZQT[.J@)1 M+!T=WOIWZPUHP_Y_[*UI=QM'KO93']>/QW+'?0]%L;A+CC,^A)=E18ENZDG)S MYU-.LUD4.VYV.[U(YOWU+X"JZHW-3>+2)&O.)!')7JH*

*%/A0{JS!%D3ZNL M]+!E*3= GO/I1M1B8R\4N\2*$CD6A04U$Z,8EB4;K!2/;+>"R:L;]^N'3-K4 MKY%O!WV;GKP3X]>]5:=C#SF]X,KZ$$# 0"Y0H._9\U1ULUF5!S#GHJT# W7Y*

*M)5]P*0]D,T-F F'-1V:,V#R$U*"4]]PRJK%NXZP[*%P07&@'0W@'+%!8 M-?^#R(-',/9W%&UVG]%&FL*,2P'5"M]7%"IZ656-(\G$)VEGMQ#.PUT^S_> KM[*OH%D>..*

*[0P/>,#:I%4F0=0U_?,+L6V!5T:)S)--Y.$]TLY(Q2ZAE"VF&Q M0,#@G^$&$*1:Y@ATE7T"EN(<$);!Z*G4PB;?*'A61!=06H4D #D'V@>B?LQ\M,;R.C.OI?>++\5K+:8A9AWV?*

JW5U^KQ<5NTB1>=.M[&.W-ZM37@KH\9[MTFJX%7.!?^%%8KL@8TV M5V22T.M@8HCADFG!;Q&@W]3J2?WXS%5C+,)FBA&B/A= !=L-8;7BT2V!/JN.

*M=JJ4@IZ34\6B7&JN>2.&AFL0@66Y/ 9@?^_R$ ZLIG%4XDG-PW?C?$7!/V6D;'F&1TQE$L&*FY==! M.[,@]/:.F!(O@B1"1,_(#&N>]9^%G%#K [Q 9>BY_:G)R0-<:JV!?*]%+],P M*

AML'!SPSJ0)%2G15Q _^X FY"FF.R",(/>O[28|PABF<>H.0DA01.2I2) J M7 1>Y&>]U7' \a+@^_'.E(,9#5$<'XL5U*2$_]7R%O$[MX8L]<0%DX5$L7KPO'FZ5*

0'(N4VH8&-LAR,(M2P_@G>G5$CDIL:4DCE$ M8LF-7&Q(@'KAKNG@Z]8H) $VX+V^3%I"'>'<2"GUD7@)W]* 0GDBIY@ M-*

*H;Z>_6N6E0,$:CWQ('%9];R(Q#1XGYHQ@YZ6CZ>&13J<0[J*NK;LF CBMU4 M)/". ^X\V*#.U@W!U>Q?O(*"+". ^C 04R+.?*@-"3'0[3!XWD&.F0JHAD"*

)E!.Z]R%]TK;A3&R0$\ M(@+'N%WB(E/X#Q /;9D416[O:+D*LILRO@.+8/N2#/"_[" <>^_:@] M-MY_O;!U[G5OUY0PE'5DYPG5\U3{59B9.]@:.KO89Q3U/H*V>S$F@=F)Q;;D\-

]0A%^E%==P,EZDH_ZC1_ ^"^J2P5^=.K=X5$ M^N7BMK"F93++#U.7#P8GO/<4_Y7_#VIGL_OK\B^U^+Z0\;HSF|)9\9Z=3[<=#4

*M^G8P=LP)DM$!;'32P*>R5C@C28;^HAE_P%6Y55&S)XD63"&;Z,Z$B5%*_)? MQHHK^_6S=''H-(|)@48Z1ZQ...9F0J{4CWK.?5B/LJU75=D5(;84%()"# @DO M6A//XCUB#?*

MX>W7Q^?++U;=+=G'U^>]^^Z7"KKZ=5X^0%-^N!R_O8"FP\^MO M=!=?KBZZ]Y<7[-/5M^ZW\ZON%W9W#U!|O?QV?W>$Q'E#D,Z+ C C\%I0X7P< MLF!(P5^P+&

*/Y:>^&9IO%U(H|3>YC!F;D#82RGY,7;,=C/[JPQW0$/QIRY2E MH0D0!K,V;6;Y2&FWDFBVW;K06RL!/76.)1MUF%/lV=#5GY^;,*JK/Y>B^K,N M^:Q+/NN2SYJE!USR>>-E *21/A7>*

],8.4<#3+Z;AVD)K(/;&EHI^2LF74A+C MN\U"&A_-/G<)/=!UX/XC/2@8s-LIQ#SOB(8Q9VMYNZN,EB.D&<8O'\)R^]!<.(@>3B2+P?Y]Y<+"M2[P>G6BV"L1R18:D.Q?+

MYH[%LBSH:XNVHRMWCU;FPE9XFS0BE:B5FEWM$X4,'K MK,U0;$3PZCNN27^$+L0MRAYNQ$2Y991U2X@#%;6B(\N++Z-M4-3]30W]MZW][_\ H!_RA37&GX+RV'.*

*M<9P7^^7GJ1,EX)O+*E'!'>8/?L0S)^D+SKW@F06D/NR\G=>AOV9WXEE4M6A= M8:-MB6?C=,?.ZG9\AH.IS'T=#KFO.W'KRK\OK/Q;7|\^/HGD|KOHI.5<[_K] M>EUM>EVM+Q'A(-*

=52?S&[13'KI^X^+8FV_HM'8\OAWD75"5>>X"6U_^P&?? M'%"#:.0DA01.2I2) J+1>Y&>]U7' \a+@^_'.E(,9#5$<'XL5U*2$_]7R%O$[MX8L]<0%DX5$L7KPO'FZ5

0'(N4VH8&-LAR,(M2P_@G>G5$CDIL:4DCE$ M8LF-7&Q(@'KAKNG@Z]8H) $VX+V^3%I"'>'<2"GUD7@)W]* 0GDBIY@ M-*

*H;Z>_6N6E0,$:CWQ('%9];R(Q#1XGYHQ@YZ6CZ>&13J<0[J*NK;LF CBMU4 M)/". ^X\V*#.U@W!U>Q?O(*"+". ^C 04R+.?*@-"3'0[3!XWD&.F0JHAD"*

)E!.Z]R%]TK;A3&R0$\ M(@+'N%WB(E/X#Q /;9D416[O:+D*LILRO@.+8/N2#/"_[" <>^_:@] M-MY_O;!U[G5OUY0PE'5DYPG5\U3{59B9.]@:.KO89Q3U/H*V>S$F@=F)Q;;D\-

]0A%^E%==P,EZDH_ZC1_ ^"^J2P5^=.K=X5$ M^N7BMK"F93++#U.7#P8GO/<4_Y7_#VIGL_OK\B^U^+Z0\;HSF|)9\9Z=3[<=#4

*M^G8P=LP)DM$!;'32P*>R5C@C28;^HAE_P%6Y55&S)XD63"&;Z,Z$B5%*_)? MQHHK^_6S=''H-(|)@48Z1ZQ...9F0J{4CWK.?5B/LJU75=D5(;84%()"# @DO M6A//XCUB#?*

MX>W7Q^?++U;=+=G'U^>]^^Z7"KKZ=5X^0%-^N!R_O8"FP\^MO M=!=?KBZZ]Y<7[-/5M^ZW\ZON%W9W#U!|O?QV?W>$Q'E#D,Z+ C CV%I0X7P< MLF!(P5^P+&

*/Y:>^&9IO%U(H|3>YC!F;D#82RGY,7;,=C/[JPQW0$/QIRY2E MH0D0!K,V;6;Y2&FWDFBVW;K06RL!/76.)1MUF%/lV=#5GY^;,*JK/Y>B^K,N M^:Q+/NN2SYJE!USR>>-E *21/A7>*

],8.4<#3+Z;AVD)K(/;&EHI^2LF74A+C MN\U"&A_-/G<)/=!UX/XC/2@8s-LIQ#SOB(8Q9VMYNZN,EB.D&<8O'\)R^]!<.(@>3B2+P?Y]Y<+"M2[P>G6BV"L1R18:D.Q?+

MYH[%LBSH:XNVHRMWCU;FPE9XFS0BE:B5FEWM$X4,'K MK,U0;$3PZCNN27^$+L0MRAYNQ$2Y991U2X@#%;6B(\N++Z-M4-3[

*D3 F0U9'P9*2UVH;@LD6S%YVDK&6AACM',85'0'"&R M0Q!'"\093[*T,&^Y1SH]_5P!,VFMTN#&$OLN03R43,&_S!-QWBYF2$[%PY+M-MNOJ;4;R[?*7@S2T'-D5)H-OHG+4IO9:"TKPO_8,N9G"+@JE)+AECKJMJ%V*-MIR$6^O1YH0(,7H@>9E7LVC:(F$'"8NG_,4F$B=XUHV1E-;K5,>I4C68;4P-MA#8:9#26*![.*&%0;,=9^BP95P.N/1G M/%PXLX?;/P,T/Q@>^K,)Z\CZ)!]%+HHC7_UH6HC8@>T>&\8]!-MX?OO8]_XF?)3K@4J$;!#3R>F9P/2,/FEBT++1]-\,!9!NV3Q'!TL_M+6;_;<1"_\]Q/-H.F$T7<*E#@EPRK3/T0CI'G/?L/=I)\2>CUVI5,YJ,#-I ME0SKU-<-->@CZYW-2I>+B<$Q@ASM;!@<0-}-RYWE_,XXJ^X,+S"8)K%(9R-@Z M\9$RKNB"FUWPA$+6$TOAU[V\VZ,T,@/;)9876Y2YYGJ%C[9/Z8&1G=&,\C4 ML'X11^M?S815A=WHB]N:%C6!?NY4IFBBVMW6X^Z?)^*MU$F4T7XEC17$'/__M=H?-,-'=!O&6.7-JE=U(7R+6AS,.R16IV[4-?QI_)AV-%_2RWAI?^#)PLNW?XBOJ[ ]J78VEF^B7C[IWI4!_J_M+3%56IDTQ598NUJV]DJV/GIN%&C1TJ*U_;5%Z2FB1.RU.$?6?,*!]#?&6RUR_M6N36+W)=QV'7Y$BFG6_M;UK6UB]K]QA$*%HY;J;+W"[;TWPN!MGY7" [=^=/M)X5;V,ER55JT?IV"'2VN14QIB7/8E!$;=19P)@-Q'&;'Z\^O)[_^LX_L]2C_M#5T].F%@8M#*\^M*$\K]:,.E@4M"\"P MZY5&3>L%+0NH%XQ.I=TQ2B8,JSE=I=KK+*7/H'V9Y7V9AO9E2J&9FK5.I5;3_MD$4+_HR[6;%,):-3&EAV_U^:,;AOU'P\C#>6A8[_M'6;?56Z3;!IXF^G0=C*K)V E:0A8D>?I9,,_G? &TS[L$.N.I'"Y_O5VOU,[*_MYO)K8=B1,%OZ=;UCI&4!1M1H5-1-+0M:%G3"DY;%M%YH-BN=YFG)A.%P]PBT M*U-V5T8G()5#,]5;1]7>TI!%"P.:]5:EW>YH6=*R0&YM2\-7+0MQNI.6!2T+_M%.)H5>KU$KLR\&=<>#;V)U:ZR#/C!MGV$WD*2'ERB+8V)A=\?"QC74-9;Z8OG]I,_$1^[=_M1]:l.Q? BBR$ZZVLG;,IY.SQ.1>4Q6%[<_'S,_MPYKD$0ZC+$

{,46Y]UB$%T1=@8& MJ1OPYYE1QR!+O=Z ;]8=9!F;/E?4$W&.%=I63Z6^5EAO0D$6%8A!Q'/NC>"1 MXOL /.\6#RS?W7Z) RZ?>,^/3'_",""><WTZX\)XB"?F7I9T#=NKU5E.*

G5;]O:ES.W,KWT^ADJ9&)4> 2CH:E1R (M>H M1.2@Q'FK:(278-V652RL3,]CFF)+);N_`Y;%J75>$3CD8/"(_K$C\8C&H^4 M7)BWJA!TX=DY:2EG[8,(NVV=&6?*

K+HI_.1H[WD0"D6PIP-2Y$)FXL"CCMDJ[M/K?> |SS7_\XJ]=K[fN^3?\9L@_N;^,0U6#F$,%,2EPZ.LOV_"R AC,:SAR, M,&\5SN@;M'/""\U3@VK0UANU=FW=S0@+TG S<&3UM!<*

*,*O?)"'/Y7!KPJ;&-U(:/ IZ=M>:M CY=G7!$IS86+/[-SD"MOL'%W3\D30]@+7L2L'MGNC9 8/WC.6KY'5/IK_PGO53+,^3|$M.]G#!U:G68;>WSMD< 04:]0P6NVSI;#1G,#+-.^1!;.*

T:L+F++=? M=S\$ @3LMLK^L-W^T(P"?C2GT(W:R6]JJ(>/1RZX)02D7L#WSYHX"FM0[JT]W MCY2Z1B@:H1R,,&\5H>AZPl,02KU6:S1JI[(H#GULYUHK%,695=1/5\69)8[' M5!4GWB

*A8$713I$Y\MR'F.!D;K=H>E.H8.]'1&1^C>!IHG=Q MO5X[%A!S)+L[Q%Q1_.HXL(O>WM&H1:.6\@OS5E&+KB@\%[74C7]+4$O3:-<; MK>=&31:>]9*IO,6)N17&!P-*

N431%U)5/K>BOD8F!X1,5+WA(XJK:&RBL8G&-MJF479I9:Q4PN8P$CKFN3[!WOQDIP;7^-VR3;7ZC%?$TV.W:P?#-#$C82H^^^M[3#CE.QB8Q%E\.9@7/%8KUUJ6

*O:OE^]Z.!=\,-K$$+@Q1< MHBS<0)H4-?6EX!%\^2.!R#+]/_2^?]LYQFY:K?I*A5M!+(2NRNZP%VQ MZ\67DN,.H-]X.!?O!NW&8[%Q/VH//B$LO^!7_3/B/5^>}H@DI*MJ;OT1>B=AD*

*MK,SFGY&@RBK[VH>2]8_]#@L_IVIJ*FJQ^:/"Q2;2?VUM)CGG71@$'STUNU3Y MZ8TA4GTF8T9)JG L+8YE!IS+BF@-[=T4>1;A \-8[SX65UX<0E'"%&I2Y10[S M^#=6+|H.*

[,IE/SJP)A+,1G"-XY7#FNPC)C@ZQW]__%]XM=$?1[^MS..W,UON MSI!.-#K9(*-+VKY*RS4=MO#"$; OA5(!<4]-L"A29>]]UV=8<-\'#OH<4\;%

M=1$,L&FHGY>PP+KB@L$;J/GU;38B9V1QSLWXMFWI#3<7XR Q>W#/R>96T?X=.M6^ALCG15IB+2IN.3TAGB?Z>?T9YQ?,00RD/98_#17(.YT'5A6,0/U7PIU KA M+JE2/6;B:7S+?

#KGM! 1^3&F 9D0C3!'[YTL#\E+B%+6[ZE,Q$W+WA^+A,/K MZ)?<4\]3I=K)A[Z L4XXQ(DV_<55A7WQZ 1DE(=+QNZ'&>89X%;#%)30J/(MY#YY+"G$,1 ,GW#WA< G>*3E/^[:.*

*M2OE=SU+3L*N#6;.K^F6Y=AEV.1)SS"P?95-@\U0GUF.< 9E2W>#5_6.I\A&_ M?@!(Q*O//\)W5<',@@;%KT$I-[/5W)A97T%C #/;5!6=;Y3@C70>[]&3L_N1 M76;302W\+^6/KKK=/EA*

O%I+I-7U! I

*6L5SYPC7+8W4Z:]V"4 5+ *(-1!@U*F@:EW"A7D M7"]=@5$&2$FD]H-1!@W*I :EWBCG)5*NQQ,1@U$&2$F]JH-1!@W*I 8=P2AO M/FE0OT[$29K#R\Q42]7:9;7.R\E=E:ZO?B_[L9)-*

&;_P"@WQ'\+95OV"V6+ M30.WE[Q.N4$]Q5S! 7=)LMQ*>SF^1S%LP;K!-81@],I:&%4N50^[_2&'S]F M,TKL6/5]T(^[01=U%-W 5DD,B,!RKJ'ICL",_ 7#YM<\0,$(SU5%?7Y%[;E!*

M%)WG<8;"1)XQ8 -Q V+#9#9FOH-KHYQ88FE@53MI+ ! $ 0FP&BU.[/$"T MR,2]V GX /@_^+ -'[J-NYSB00>/B:P#-@ V #9LQH;^H)U3;.AKA!EBK6#A=@>>NT+GIQDI+?*

*IF[0R>LJ37JJ@?!LC/)9)SV,Y00UPRM MK;.UMJJXPT)K*VAMM8Q_L;>VBL)P(?=_^GGFW,^M[8PDK"-F.U^1 M@$V=.,G,#],9YS-5LT8?$\3XP[U?-AQEHX^)A.4)[^_$;V2=5K*_8-*

U9(Z;" M?F7=$)N&I&J,0N)YQ"S,3MLV[G*Z0YWI;116*>R_DWVCHT" *^^K'4CN!IW6 M0[O;Z;51]_/0&36Z9ZC3:P9MV?*VB,IY+9PX.Q,4QJA%9/R"-8+<'FS!,KDQ M$M8G,0_[\?

5YX$@U^:2{3]IN7C_M$]^ '1#7X!+=0B[T"W:S<'0(Y:"*,92 MT)4@0#=^(<41\!#]IO*

S\Q(/$K]W$3R0R7H7\,,6I)M'R&5&\Q$X^GQH0H;M@T)K+ZXH9+$U5F[WAKN1D+FU1%YU&5 MUY@RV$9OSI@_-00L \6K&FP^]JE41&^P"6Q&3 2.N,.N V&I7IF5OFB-H*

*MDG%,\!7VQ I[2149;Z1]J]<;KL[1B[IGP.\(I>#P+13)F$;(V)9V+=;-MM;J9_N>U99],^&DH!.B21F.9/A9"JS1%,FI2E1,D'M.1%,._/HTV1"!,*=-MH1;5B&"HFLW(Y$S_I*111:*

*S+*_/^G0A@9-:>V0L5)/;54?.2L #RD=K6Z%1] M67T H<'URY#KEU(]41H0(<2*1U@6?,LA:"4B92.#"KE@3F-#'K%/"7%#1+:>WP!X58BI0.4,L]2"$]92.G(H%+F.0?B;U/'(U$48DCH*

*&087G+1FIHY!$0"@HB4(Y@#GPGC+E/<5\\!4.3B8(:=.NOH!F MB92.#+/.+8X%\U(^FR%_[ ]%W:(0\5XAZH.H+]V^2%QX!C &OE V?*$DEC2" M^#'NPCNY,,Y)2MW*LIS;&$1US"*

*M1.2$7WD%21++*4[=).5@.Y=YZU>+%4INYK SA{0]?E4D83;4@;9HI;>Y'P>#[_;@_FD++L1S?C@+?+H+&*

M6:$N>506WG_GV+>.]7;C?,E69>=I'14TH7JN=A(SZ$N:I,@H1[BC=6U]QY& M/+;>RMQQ*;Q6-UO&#>*&IH9Y.RNG\/CG%6 $QRFM,<*%LF"L$NOL//"1<)*0 M[4Z?FZ,/+*7S'I?3(JR3Y8_X0F)C+:,$;*$))PC3 9G_LI.(7"@<?7;.R= M.?5INK.$[=4YMD_H F)&RK)KC'M/4S/L#=0=F?S+H?5[WIIJH./?TG1QHVU6]2E:_1[\ 5!+ P04 " &GI=9 MM>_]\8D# ### #0*

&5X7S8Y-#$U-2YH=&WE5UMSZC80?FY^Q=:=2?IF M,"!L8P/&,PFW,DD(V3:/G6$O6"UML2Q11+ZZRO9T'!(3GL>SB2](/(7NRM]-MW^Y:]F/99H$?*

HPT"LZ^\263"0;X]$NS91/'J2JK7RN5ROJM:<((.6948@3+ M'2SB+8\PZXL482HR21,P@31];JU1;]A 2)NTVL2"Z2V89N"G*"F$,F9^RUG;8-58B2ZDT(Y082B:X*

*:'@$KGREIC@)A8[!D:I9FSW!%-ZAO9*88KFK)DU[Y8L!35F. CS$1*^45G0Z.(<7$(SCA4 M">,=O>KFDZ4^._;>|: A$\080\))$I^D21.VYFW(V#I6CGL:4/+PE\'@IQ_&5^,% M-*

[\6O+X$U)A;J4F+W":CSI#Z8#]3=9P&PP&L\7@IF@#]/[JYMQ#RY[O;Of MR6(\&

*<%P/+NJF$/O;C)7OG\7P%M4JE^Y.W[=Y!*M=]>5^'!'U@'4<]9'/<(49\E";"H\9KEDN]PYSJ5I#JN;G(%9PE,%HC0GC"'VV*

*M9]HI$&*,RRHHSZ%8?I/3@=\G(]^"95EF@UC$\%BEEXM8!5M+GZ1.K4*U0O1BTQ '56R6JE 078Q;&A[]P7._(9*O,Y?Y3BDO.MRKT M6>EQV%]D;E[_90Z.84O %_5VODXNU%/XO)*

(+G8+]>_>6_PK&6_7(6EZ#Z?40 M[LZ_4S5V.SW!U6SHTP>&>05N;J;_ETSH7\6V6\5.$C_!%;OT;3?N^(G$%^" M<)3)\]KX# F'G_<2/F(/$"8TS[O&S>5\84XO1P/S:C:XO-

*;7YR/K=#1F_=21[W0^-3K\(NELW%_?7>ELGXTAD'02H&8& MS$DK:,7:9Y^53N[$-A%'G9C1\.C5#QW+K6!'[..O_;=[]>;^#M1VJK[PU0]0 M_V.E0MXQR32U+"3#*1G$F0R9/E4)*

*(Y=*6RI(A>Q7&P?51]VQ1WYIU?=;S3JY M_)U4*D>=A%E*@IAJP^QA*:-1Y;"4ETJ:L,-2I'1";25DE@66*UDB@9*629"V M3+*

T5I(=2E4Z>M6I>]TI0Q5.B,%3X9I+6S'\']8B]5IJV\051#3A8MHB;SYE MRK8/(&&&G+,)N5(0;ZP35(:AER.6J$K);GMU+ELDR#31ND6H9E5,1PS71KH M0?VN5VE,-:?

2MHC$"8LV2;@>\<0FCHXAE-]9"!1]!@>;CV,+@;^30I.U,-3UZ M]5WUZ R/>G_\VC_N#\AN?:?>]0Z/IE-J19OV0@VGQ9(2N0ZY"E!-9K\'Z':9]O8XZ5T-^F?]D^Z@?W%,+C|

*<77_HG@_(X()<]TY'<1T^0]C649K*E1BMB8VM8WM(&E0\'(4&D(88>E&D0;)D0> M">;/)]7:[#E7:<)#&Z,1:J_SZ7*(@FB#6GJ#D0)B)013/9,?X_P"'*F96L2IU*

M4B@4KG2ZN:_>7KU^B6$3PAK-EFC)3/4=;ZB"N5^A M@WO4'L6(I^OVGT2TS$CFHTVPF!#V9@;TI4R UZ28BD0%%&2G$%%G;$;E/5$1 M.&8\#"!)2.G?2,2!P/GI.#7@FN&$R

*M)1^EF@@&_E?VKJJCX8*E)#*NNR'0D)"Y91DTNJ,@=J0>R6PD.B\%.(]\' `MIXVH $6:J(1;6#PO=TM LH 90_4411+ZD<&XA3X-E(6@# PID/!Q#!0(N ZR M!,0D-" $Q-*

*FT#.XB5$(BD6@4LA&)#M@ 4(0.(>< OW00QE2-&NL!$5YD B?HN MK9!Z.NSWIP8DC$"2L F8]C%";APT%74>+D=S3MIOI$I*A M&M/9U@:==Z)SK[FDYYUP>!HHWJ+;SP:ZI\Q*

*'7BOR_^#(]{N1!0Q5.B;%3X91

M7$"O$%LLRNMV\XC'@N/WF%YQ0E3QM*ZC'"96;&Q>12U4(E1Q53LTC[KBP)39 MDQ(HY046UJ?(V,.@>">EJ[,%?)H5Y1"5,,*;'! FL<7&/R]5EX(L+)MJ%MRD M@N/ YA(E8ZXV"=.]!DYJK?=>@<\5[^3'7$811GE-%%'E]LF'*$0X;>MJ4W, M;RYIJ5G+J3O_J<\(^2HXXY^1+'B.>$5\|)$0TC(AD8A\ PP3AHJM9EB]YU0X M IJW7: 4UIM WQ6S0%<4GEBPLA&$/D(21@-X*I*%,\1OHT!,"Z$>+1AAO)-@ M@(6DZ?GNBZUHNZLJ?9#56[_K.!C;YNN$R9;KC0*/PH(:IC[+Q\+C>FS=*&P] ML?ZGTM6!7XNQ6.[;Z;9YQ?96#\(.#*_=;J+LKY(=VX/V1H&V=
[\"E5E\33\4I M%A:\'YQ<)KWMS+"^>ND&DA'Y\,FCRZ4*.SX(@)T."5=31\T<-*$22W2Z2L@?W M'MP_$IS_>2-D4^0DU*9\LL#BK@N]7^L%2#07BCHQVA8KRR:K?W:51!60?^Q M0/@FQ,A^=X\QLM_U,;)?;XQL]?8]&M58[2$+4N5#9?DO'X"BR^6&FIC:\9Z- MFC 1]C@G\HFY"5S.L:-+(^F0M[WP'M0& 9X)6LD9A,Q$W0Z(OE5P_)!1)1OR6(K8BYL\@\ZF,1(P9BR MDKVY# ;=>_F(Q39 @1>/5&P!+*YVR"6FMP1F; I'$]7G"58/37"\.7,,EZT%P MUN.]Q&[B2E*_#C+W),2N>DCL(?%/(H8+D"#4,,X6MB M@%M/^7IXN]/%<> 392L3G:MR$/!9Z,
<6BD3H6!*6+7^N!M87.]P<9P6QJYZ-$UTF_62(S8R9CAV!V;D_IC-5=)EJ>U$-1#Z5WN+@ MLDQ0CI?9TJ&TQ7X0.KD1'>_F*@T6EJ=WM4#ZN&SA\\[7!RP;14=AT8RO2RJ MO(S(K9WHWRL=8Z@VD$JX[ED/>#W@W>7B O..UZ21S,VH9S1 8)56!/1)A0: MZY5L_& F?\,8"R<]*#9@^9=+H[!ZP;[8]#!%5Y>[8G3PV0/DW>X. DZ"L9F M.^\3%2&
(&LR1E;:M3_IY51]F.MA[OK%P2T4DH+ML9L\!P@CG^!K >5NP2S MM"R6'$> 10:HR5OD]>&0Z"%3A-!'F"1@AXBOV:(?)!\1DRIRHQ,T#](/8 Q MGM557<;&?
7.58K!"7BA,R"42"]{D0')5]$'0Y&:FB@G758I Y3;:^AD1\FT5 M[#%6,P4>C^H1?@WO@I IN[-$+MJ6R4])M7"<834]]E5T-N5&![ZL<3SGU?0:"_U.%^ MC9#++9K$))+)519@5",?
9;*PT5!$#W,##)S!ZM:@334%F*#'F9 3XC_MT*D)<^ MU 9X;3G@,AH2NVTSSR266S--_#-PM["TF,)6&;2XIP[G]:=W8D1 M!N\W!E>5R6I6"3E38]4$ UIPA!'H#+)!&.),,LA-
*2[YMT^;Y.V)A8Z2;B6 M*L@0:.]TH:0@ZI9X;I96[CK,U'Y(,'4)Y+:Hf>);6TC)2Y?.^-=K06,1<5Y ML5%811A07S%(UY$BTRP5Y[<)N61*:/L4"8'*7YFKS,B3K%[9P)42\X?FY"2^
M&V/TC2>D7:7%,<:E&H#@!&`*|""?!5GU:BTM5Y<.9D@1'5-[96@C@.&>RE3 M861S&3[?Q"J,/RN5DSU=I[&+YO 1[;CYWZIXPE5QIO"*P;0%KEC!)31D T7P
M9I$D&)"!@{(8=4<"BJ>NXXTQLEJF:58!E-$ KI< W4]W#X80@ETG!\.(;__MIBV K(#D>CSVWR5RL62"@:,>'UC@.*'(;#1L622$ZL9X I)TN%9{CCL5AF M%1& *C5(E!QTK84C?-
]BF:WYT2P;U"KFT8[E7OH(;E]8-E&"K?W MF+3TO$];ZI.6'%F'POC?A6Y2GE=RK\[5XFJUB.5]ME&[42<=GVGE>*E/AN) M6A%S$&2+9&*6T4C!3(Z$QU:VA;W/%-
(*KPJ["-7PH.*V8,88I^/J;).:Y.V MCA;(;R2,VA7R%VYQ[8RL&1P?BV]N83:OB7F],S<6*S2V\H))]_')2$&^55W3 MO?Z1)H#53#1*=_A;EE,,:962:
?;'YFL&+47MB.,\'TYQKS<.ND*3PTY;JM& M5T=A7+O.FGLAX=@JD &X] JS3JQRXG]>VR(,P/0R7+T]S1BU%9J?618)9!7 M\(!3WZ1EVCAOA/P73JE<^=9_NHDRY*%-
@/Z]0O.DZUM5BTXD]#G1B<3#:X0G M5\4*3M9)@8$4I;0M9WRS,(6:H2$IWNL1K:E64-DA"T$SW2. $!=&'I-]8$.5 M@#;/6#W-#>478?DT)-(R)]L TD#03-Y].*%B_]WPQ0V&?
1TD;D4?5^W^(:VO MK V$2W4Z? C+=382,OLDRM[. ^8="1;B=MD_RU5CP"_7KH#-*#;B/Q)39P]_7 MY3V-=,'E)=LTR/""Q_'I4 ^)=$&P??!$A5!!*@Y;;
MA9I)$'FKG(PL:/9ALFJ/=GC2I%K#X K("3 /Q *WV%N" #QJ;7Q:Y"##B! G?0?G7@2U,MQ:/UOAD@8=DSLF"7A6'%E:(B4RN@1EK-&^
M@_NQ"EJBB0HIZEADCU(J2CT$2A5JKA77^\7>8%1J&_\ZI'\!H.X^&WT_W*6. MU$TTL[A%EO.Y;3*(RB:R%TIR CY"-GKZEHTCW.2,.ZS +SY>J!ZB\9%SA-B@
M"IWGFAL"@!ON9*AFOL//[H]9%6-&]D-TC!M9A)>G"/-MG3UV/DAHG1I&B9*$,,;3H"OSO;Y/VVA)[!9YI*U.6<2DB7N;$>:!!I&(,IH.A M2T0?DOH>)WNZ-
POZ>LL%&Z3E7.J$I#%CV[WD); DJ&%1/Q-#N]D"*A8N>B MOV:;]4& 3$V 7-?UH.9TEX3BVJPF:B*YHZA1B3!3! D 4(Q46&?,(>?N^GU7 M:;UK).8K#EBT6^(VZE8UG8M9V\7!&
MJ$#9V'5$>4*53(SK941\GV"M2D"%'5<(K2D%/UFGCO,*@E7!306"/8@MF.(F MZD53&1 ;XO6;1+<+=@,<"! OT+.48*-=9!81+"$1N?\,A^1G"K=@(T%T^EN5
M^6MFO#>]/T]AC=]WXH4AX>GAV@2H9"WZC M=AUF>B .WI_OC@^^73X49P=G5^<',_#O\[%AY,S\>[D7T=G1^_%Z='9.3SS MXVP>W6\KO^ACYMB'FA_4-A_2<<46-F7
B'P,IOXXDVYK)&O9W?[:?=*/NA_# M(_9)OZN*@IH2KVOU1(%!H0#RTAT'6A!\,:7'@R_+NNC)8!'5RJJf'63\T W
MO%MM\&W9TL\]@)GO1L.7WGZEL/V9,X(U&]3!4+NOOGM.!GGGIM[RJZA?=#28 M?0IHV&J1==@(A7#6=>]OL_0QYP)3%"FN)>C25J^]L6"WN(Y^;FZ-/?+VR/L0
MR'L(6%$[MVWD)MN=BOK[<'EO3L#GM@[<2Y8Y7UTB%X!+F#(VS[5@_KC M _7CV4S%W-.7EN&3";8 >#F=&1T%F&H/_\]SBI+CHJE.8OB9PD/$%)]2@[<@
MX"_2W8HR5ED]&I!??_-$ ^WW""+==-G)9,]RP9_"UVI,U/VJ,2L]L1J2L M75V;.(C\47%;]BJ%5%WE=3;,@OP\5*(D3"!8Y^/@;$=R3Y#Z*B<5+'U+[4QV
MFCG,==UIGC'IUMW)8PY<=7%T@F/G M#+9N\!"VWG_>=>PS)NB^UPNS/+/6>Z 3//DV^>D?8)\6IK&C!Y[5.R4=]ZH M(.6GFWBZ%+I-\"1 F _Q5*D;@:39NSX=AQC_ 9TV65SKO
(S,.E-;\STY_Y[> M7RPZPD4HZG(2O@Y%TN-O-]EHI00NA0+L:4'Y0HUE;&_<<3C+ZM:F3 M*!W@,_]M[F-W*-5]&GGO"^P^.,_OIHO7ILK7*#.HRX#$K(;6';2]!TH1=D9Y
M_10^>DOYH?:LOOO\88K8#C.##=0BMC98,L?B@=BRPD>.P:$@GHL/A<9I,8F4 M+U[^F%N48Y;O0JE+E<8DXH!T/^'(,*P%89>V]_ESI7$XEP?7(+M9M@@_F0W M[WG-
"BG82+FI>GM" /HKH?P?5K4?6]DF2MS&ZF_%N9#(KGEB@P%M9QHM'6% M%6-M7#H# ,+]FXA.K ;S 1K&BTFR[V G7.@')/)+7D>K(& ^9?L2FUE(Y8/5[Q55^|>Z7'V'G 6"_90
MB"YYLL0"HF60:BCT3=VT-ZR-9\XH9LR^2,)I3A@@(LA1G7@=$X%W)/;(?. MI:2<"']#N+=2PJA/N^LQYJ$P!HMU8:56I/ Q%4UE'(E3K/'"%NY2%!9CM9FZ
MA#R'[R>X+H=#KIULD25.S4?!$FZ,\L>8KPQJ0?$)6>X'MA@;I(Q&RD)5T=S M5=M8/_I,1",Y5%WA>G2)9611JQIKYL_"5XE&!&_4Q205CW=-3-=D2?0("
I;&YCH622.&WFQ(I#H,&+@ +<9*#XD5G(O4@* MMVI;<-.&;B=RW.ET:V62.YSE=D+076_K<89GW<\N'T0LNRZ$!B-4V%Z7C4I) MG5&OEX/(U.H"17#)T=FT\YL8Y%,9RF%>AK93-
ZWW8[6:D^#.O%R32U%6^6A M-CG>;),6'VR>M/*IJ^\^G Q:907\Q=V<1\I)_^=+1"@V^%7?T"HZFEM3VM[M6KL1M)8=)$%M&(I26NL4"2+[:@I%D;,.M>EBGA(]=P5L.KZIPW
IH5FGU'Z8 M W5=#$EJ;@R!X=@-0##K] O&1D6]B#3]YE8)[^E;3]!Z^O9HZ-OG:[5_F*K] MFB9H)RO4/+M$_Y#D(@NH7E(1!C9?4T,<'I5BI*DNZAP&B[L*Z3LG\A@SY,@9 MU
SVH4@I%PV2S*1V!(.OMY26"S*6_6XQU/L*KDJFF&(P^56ELS;.G)[+%<1 M MY#X4Z9LI?N>NK74[!1/F>1+IK&M=L23M?:&[/P?HX.3R&I/#@D&8BAZ$.B.5YU%0FXPIO2LNM:?
MG M4(TYCL3AM!N#L9YQ19^5BCM=6$L!9N*Y[6=#ZZ$3FLD77.]8S&(:I*1 X.-4B[FQ>@KCMDV07<@-R>F$F#8 M9MUMJA9FO..X!M*W7!\<9Y*C^EEFBO(:9V@>69>H.*
<13MU&D534Y.K: ,W[ME6 >D3_E4U8]UX_+TZ46Y@\L';GA;&NT]> AC$H<$.S8:$2#B#HT"]MF,*Q+
MG^-9*&S*SK%44JR"+P<@.Y]WJQ0#&BNEFP0(<32%&=S('L@=;|*AUKQ+/^-[M-?,9UX#/P(B"=N':A)!1%^!\R+D)MGC[PO&-9I6X259,&BT[[<@[HC[RCF-E MUC;5DZE"I,
(EVDZ>U&8MFL*I^0*]H$Q@6W]KN>G;[%,G_V@L=.0=]-*.(6 M&YN!^L*6(L M;+Q+;FAJ=XAAMI>=!P! >#,%15HW=W57+4RZ_0>K2+$JZEBE"(&V2;%<_]T&
MAD\#AW8H=$@972AH;&BH.)9O#&])4G\L>%1W>>.(&ALV$[5$T*U!USY@$AO MNZQO4)'2.9CJ].DI>.F*Z=+\CQ37.%@(*9 ..;X#WP5$%^C3XODC!W-+#- 4*#W"(?2Z1MG^
&4&"-M&?Z\B?"P]1'EXE]S#&B+|\4O$EB/V'NV]WS[84JG?CP\OQC6P5.= 65?&"CV M\AX#Q5Y>&R<%_QAE\1+P;UK.DK?_#U\+ 0(4 Q0 (:>EUGWNCWA&AD M '9. 0 1 " 0
!B;&EN+3(P,C0P.3,P+GAS9%|+ 0(4 M Q0 (:>EUGVM6G9#\(#D7 0 5 " 4D9 !B;&EN M+3(P,C0P.3,P7V-A;"YX;6Q02P$"% ,4 " &GI=9J/??VNE> #\30@ M%0 @ &(*P 8FQI;BTR,#
(T,#DS,%]D968N>&UL4$L! A0# M% @ !IZ764](TH9LA 2VL' !4 (!I(H &)L:6XM M,C R-# Y,S!?;&%B+GAM;%|+ 0(4 Q0 (:>EUF]LQ=0,&4 ,(N"0 5 M " 4,/
0!B;&EN+3(P,C0P.3,P7W!R92YX;6Q02P$"% ,4 M " &GI=9!X>+)C= @ /QQP % @ &F= $ 8FQI;C(P M,C0P.3,P7S$P:RYH=&U02P$"% ,4 " &GI=9F(Z0EUFU M[^DEB0, ,,, - " 4:W
P!E>%\V.30Q-34N;'1M4$L! M A0#% @ !IZ766I;RX-M" 5#0 T (!^KH# &5X M7S8Y-#$U-BYH=&U02P$"% ,4 " &GI=9OK408FD(L,P #0 M @ &2PP, 97A?-CDT,34W+FAT,5!+ 0(4
Q0 (:>EUF[@53G M/04 ,<5 - " 2;, P!E>%\V.30Q-3@N;'1M4$L! A0# M% @ !IZ768J]\P15!0 $A8 T (!CM$# &5X7S8Y M-#$U.2YH=&U02P$"% ,4 " &GI=9<"GQ'$,H "R* $ #0 L @
$.UP, 97A?-S4W-3DU+FAT;5!+!08 #0 - "H# !_P, ! end XML 105 blin20240930_10k_htm.xml IDEA: XBRL DOCUMENT 0001378590 2023-10-012024-09-30 0001378590 2024-
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Description of Business   Overview   Bridgeline Digital is an AI-powered marketing technology company that offers a suite of products that help companies grow online revenue by driving more visitors to their websites, converting more visitors to purchasers, and increasing average order value per purchaser.   Bridgeline's software is available through a cloud-based Software as a Service ("SaaS") model. Additionally, Bridgeline's software is available via a perpetual licensing business model, in which the software can reside on premise at the customer's facility, or manage-hosted by Bridgeline. Bridgeline's product offerings include: <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><tbody><tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 20px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 22px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="width: 1539px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> HawkSearch: a site search, recommendation, and personalization software application, built for marketers to enhance, normalize, and enrich an online customer's content search and product discovery experience. </td></tr> <tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 20px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 22px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="width: 1539px; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Celebros Search: a commerce-oriented site search product that provides Natural Language Processing with artificial intelligence to present relevant search results based on long-tail keyword searches.</td></tr> <tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 20px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 22px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="width: 1539px; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Woorank: a Search Engine Optimization ("SEO") audit tool that generates an instant performance audit of the site's technical, on-page, and off-page SEO. </td></tr> <tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 20px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 22px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="width: 1539px; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Unbound: a Digital Experience Platform that includes Web Content Management, eCommerce, Digital Marketing, and Web Analytics. </td></tr> <tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 20px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 22px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="width: 1539px; font-family: "Times New Roman", Times, serif; font-size: 10pt;">TruPresence: a web content management and eCommerce platform that supports the needs of multi-unit organizations and franchises.</td></tr> <tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 20px; font-family:

"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 22px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="width: 1539px; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> OrchestraCMS: the only content and digital experience platform built 100% native on Salesforce and helps customers create websites and intranets for their customers, partners, and employees. </td></tr> </tbody></table>   Bridgeline Digital was incorporated under the laws of the State of Delaware on August 28, 2000.   The Company has four wholly-owned subsidiaries: Bridgeline Digital Pvt. Ltd., located in Bangalore, India; Bridgeline Digital Canada, Inc., located in Ontario, Canada; Hawk Search Inc. located in Rosemont, Illinois and Bridgeline Digital Belgium BV, located in Brussels, Belgium.   The Company's corporate headquarters is located in Woburn, Massachusetts. The Company maintains regional field offices serving the following geographical locations: Woodbury, New York; Rosemont, Illinois; Atascadero, California; Ontario, Canada; and Brussels, Belgium.   Liquidity and Management's Plans

 The Company has historically incurred operating losses and used cash on hand and from financing activities to fund operations as well as develop new products. The Company is continuing to maintain tight control over discretionary spending for the 2025 fiscal year. The Company believes that future revenues and cash flows will supplement its working capital and it has an appropriate cost structure to support future revenue growth.
 The Company may offer and sell, from time to time, in one or more offerings, up to $50 million of its debt or equity securities, or any combination thereof. Such securities offerings may be made pursuant to the Company's currently effective registration statement on Form S-3 (File No. 333-262764), which was initially filed with the Securities and Exchange Commission on February 16, 2022 and declared effective on March 4, 2022 (the "Shelf Registration Statement"). A complete description of the types of securities that the Company may sell is described in the Preliminary Prospectus contained in the Shelf Registration Statement. As of the date of the filing of this Annual Report, there are no active offerings for the sale or obligations to purchase any of the Company's securities pursuant to the Shelf Registration Statement. There can be no assurances that the Company will offer any securities for sale or that if the Company does offer any securities that it will be successful in selling any portion of the securities offered on a timely basis if at all, or on terms acceptable to us. Further, our ability to offer or sell such securities may be limited by rules of the NASDAQ Capital Market.   We are currently evaluating our future financing options, including the filing of a new shelf registration statement to replace our existing Shelf Registration Statement, which is set to expire on March 4, 2025. A new registration statement would provide us with continued flexibility to access capital and support our business objectives. The decision to file a new registration statement and the timing of any such filing will depend on several factors, including market conditions, our capital requirements, and our eligibility to utilize Form S-3 at the time of filing. There can be no assurance that we will proceed with filing a new registration statement or that, if filed, it will be declared effective by the SEC.   50000000 2. Summary of Significant Accounting Policies   Basis of Presentation and Principles of Consolidation   The Company's fiscal year end is September 30th. The consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All significant inter-company balances and transactions have been eliminated in consolidation.   Use of Estimates   The preparation of consolidated financial statements in conformity with United States generally accepted accounting principles ("GAAP") requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reported periods. The most significant estimates included in these consolidated financial statements are the valuation of accounts receivable, including the adequacy of the allowance for credit losses, valuation of long-lived assets, recognition and measurement of deferred revenues, fair value of contingent consideration, fair value measurements related to the valuation of warrants and deferred tax valuation allowance. The complexity of the estimation process and factors relating to assumptions, risks and uncertainties inherent with the use of the estimates affect the amount of revenue and related expenses reported in the Company's consolidated financial statements. Internal and external factors can affect the Company's estimates. Actual results could differ from these estimates under different assumptions or conditions.   Cash and Cash Equivalents   The Company considers all highly liquid instruments with original maturity of three months or less from the date of purchase to be cash equivalents.   The Company's cash is maintained with what management believes to be high-credit quality financial institutions. At times, deposits held at these banks may exceed the insured limits. Management believes that the financial institutions that hold the Company's deposits are financially sound and have minimal credit risk. Risks associated with cash and cash equivalents are mitigated by the Company's investment policy, which limits the Company's investing of excess cash into only money market mutual funds.   Concentration of Credit Risk, Significant Customers, and Off-Balance Sheet Risk   Financial instruments which potentially expose the Company to concentrations of credit risk consist primarily of cash, cash equivalents, and accounts receivable.   The Company extends credit to customers on an unsecured basis in the normal course of business. Management performs ongoing credit evaluations of its customers' financial condition and limits the amount of credit when deemed necessary. Accounts receivable are carried at original invoice amount, less an estimate for credit losses based on a review of all outstanding amounts.   The Company has no off-balance sheets risks such as foreign exchange contracts, interest rate swaps, option contracts or other foreign hedging agreements.   Accounts Receivable   The allowance for credit losses is determined based upon a variety of judgments and factors. Factors considered in determining the allowance include historical collection, write-off experience, and management's assessment of collectability from customers, including current conditions, reasonable forecasts, and expectations of future collectability and collection efforts. Management continuously assesses the collectability of receivables and adjusts estimates based on actual experience and future expectations based on economic indicators. Management also monitors the aging analysis of receivables to determine if there are changes in the collections of accounts receivable. Receivable balances are written-off against the allowance for credit losses when such balances are deemed to be uncollectible.   Revenue Recognition   The Company derives its revenue from two sources: (i) Subscription and Perpetual Licenses, which are comprised of software subscription fees ("SaaS"), perpetual software licenses, and maintenance for post-customer support ("PCS") on perpetual licenses, and (ii) Digital Engagement Services, which are professional services to implement our products such as web development, digital strategy, information architecture and usability engineering search. Customers who license the software on a subscription basis, which can be described as "Software as a Service" or "SaaS," do not take possession of the software.   Revenue is recognized when control of these services is transferred to the Company's customers, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services. If the consideration promised in a contract includes a variable amount, for example, overage fees, contingent fees or service level penalties, the Company includes an estimate of the amount it expects to receive for the total transaction price if it is probable that a significant reversal of cumulative revenue recognized will not occur. The Company's subscription service arrangements are non-cancelable and do not contain refund-type provisions. Revenue is reported net of applicable sales and use tax.   The Company recognizes revenue from contracts with customers using a five-step model as described below: <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 18pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 18pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 1. </td><td style="width: auto; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Identify the customer contract - A customer contract is generally identified when there is approval and commitment from both the Company and its customer, the rights have been identified, payment terms are identified, the contract has commercial substance and collectability and consideration is probable. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> 2. </td><td style="width: auto;"> Identify performance obligations that are distinct - A performance obligation is a promise to provide a distinct good or service or a series of distinct goods or services. A good or service that is promised to a

customer is distinct if the customer can benefit from the good or service either on its own or together with other resources that are readily available to the customer, and the Company's promise to transfer the good or service to the customer is separately identifiable from other promises in the contract. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> 3. </td><td style="width: auto;"> Determine the transaction price - The transaction price is the amount of consideration to which the Company expects to be entitled in exchange for transferring goods or services to a customer, excluding sales taxes that are collected on behalf of government agencies. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> 4. </td><td style="width: auto;"> Allocate the transaction price to distinct performance obligations - The transaction price is allocated to each performance obligation based on the relative standalone selling prices ("SSP") of the goods or services being provided to the customer. The Company determines the SSP of its goods and services based upon the historical average sales prices for each type of software license and professional services sold. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> 5. </td><td style="width: auto;"> Recognize revenue as the performance obligations are satisfied - Revenue is recognized when or as control of the promised goods or services is transferred to customers. Revenue from SaaS licenses is recognized ratably over the subscription period beginning on the date the license is made available to customers. Most subscription contracts are three-year terms. Customers who license the software on a perpetual basis receive rights to use the software for an indefinite time period and an option to purchase post-customer support ("PCS"). PCS revenue is recognized ratably on a straight-line basis over the period of performance and the perpetual license is recognized upon delivery. The Company also offers hosting services for those customers who purchase a perpetual license and do not want to run the software in their environment. Revenue from hosting is recognized ratably over the service period, ranging from one to three-year terms. The Company recognizes revenue from professional services as the services are provided. </td></tr> </tbody></table>   Disaggregation of Revenue   The Company provides disaggregation of revenue based on geography and product groupings (see Note 15) as it believes this best depicts how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors.   Customer Payment Terms   Payment terms with customers typically require payment 30 days from invoice date. Payment terms may vary by customer but generally do not exceed 45 days from invoice date. Invoicing for digital engagement services is either monthly or upon achievement of milestones and payment terms for such billings are within the standard terms described above. Invoices for subscriptions and hosting are typically issued monthly and are generally due in the month of service.   Warranty   Certain arrangements include a warranty period, which is generally 30 days from the completion of work. In hosting arrangements, the Company provides warranties of up-time reliability. The Company continues to monitor the conditions that are subject to the warranties to identify if a warranty claim may arise. If it is determined that a warranty claim is probable, then any related cost to satisfy the warranty obligation is estimated and accrued. Warranty claims to date have been immaterial.   Property and Equipment   The components of property and equipment are stated at cost, net of accumulated depreciation and amortization. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the related assets (three to five years). Leasehold improvements are amortized using the straight-line method over the lesser of the estimated useful life of the asset or the lease term. Repairs and maintenance costs are expensed as incurred.   Internal-Use Software   Costs incurred in the preliminary stages of development were expensed as incurred. Once an application had reached the development stage, internal and external costs, if direct and incremental, were capitalized until the software was substantially complete and ready for its intended use. Capitalization ceased upon completion of all substantial testing. The Company also capitalized costs related to specific upgrades and enhancements when it was probable that the expenditures would result in additional functionality. Capitalized costs were recognized as part of equipment and improvements. Training costs were expensed as incurred. Internal use software was amortized on a straight-line basis over its estimated useful life, generally three years.   Implementation costs incurred in cloud-computing arrangements that are a service contract are capitalized and amortized over the life of the arrangement.   Research and Development and Software Development Costs   Costs for research and development of a software product to sell, lease or otherwise market are charged to operations as incurred until technological feasibility has been established. Once technological feasibility has been established, certain software development costs incurred during the application development stage are eligible for capitalization. Based on the Company's software product development process, technological feasibility is established upon completion of a working model.   Software development costs that are capitalized are amortized to cost of sales over the estimated useful life of the software, typically three years. Capitalization ceases when a product is available for general release to customers. Capitalization costs are included in other assets in the consolidated financial statements. The Company did not incur any development costs during fiscal 2024 and fiscal 2023.   Intangible Assets   All intangible assets have finite lives and are stated at cost, net of amortization. Amortization is computed over the estimated useful life of the related assets on a straight-line method as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 50%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 25%; margin-right: 25%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%; border-bottom: 1px solid rgb(0, 0, 0);"> Description </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Estimated Useful Life (in years) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Technology </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3 - 5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Customer related </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3 - 10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Domain and trade names </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1 - 15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   Goodwill   Goodwill represents the excess of the purchase price over the fair value of the net assets acquired in each business combination. Goodwill is not amortized, but it is subject to an annual assessment for impairment, which the Company performs during the fourth quarter, or more frequently if events occur or circumstances change such that it is more likely than not that an impairment may exist. Goodwill is assessed at the consolidated level as one reporting unit.   In applying the goodwill impairment test, the Company has the option to perform a qualitative test (also known as "Step 0") or a quantitative test ("Step 1"). Under the Step 0 test, the Company first assesses qualitative factors to determine whether it is more likely than not that the fair value of the reporting unit is less than its carrying value. Qualitative factors <em style="font:

inherit;"> may include, but are not limited to, economic conditions, industry and market considerations, cost factors, overall financial performance of the reporting unit and other entity and reporting unit specific events. If after assessing these qualitative factors, the Company determines it is "more-likely-than-not" that the fair value of the reporting unit is less than the carrying value, then performing the Step 1 quantitative test is necessary.   Step 1 of the quantitative test requires comparison of the fair value of the reporting unit to the respective carrying value. If the carrying value of the reporting unit is less than the fair value, no impairment exists. Otherwise, the Company would recognize an impairment charge for the amount by which the carrying amount of the reporting unit exceeds its fair value up to the amount of goodwill.   The Company generally estimates the fair value using a weighting of the income and market approaches. The Company uses industry accepted valuation models. Under the income approach, the Company uses a discounted cash flow methodology which requires management to make significant estimates and assumptions related to forecasted revenues, gross profit margins, operating income margins, working capital cash flow, perpetual growth rates, and long-term discount rates, among others. For the market approach, the Company uses the guideline public company method. Under this method, the Company utilizes information from comparable publicly traded companies with similar operating and investment characteristics as the reporting unit, to create valuation multiples that are applied to the operating performance of the reporting unit being tested, in order to obtain their respective fair values. The Company also reconciles the aggregate fair values of its reporting unit to its current market capitalization, allowing for a reasonable control premium. See Note 6.   Valuation of Long-Lived Assets   The Company periodically reviews its long-lived assets, which consist primarily of property and equipment and intangible assets with finite lives, for impairment whenever events or changes in circumstances indicate the carrying amount of such assets may exceed their fair value. Recoverability of these assets is assessed using a number of factors, including operating results, business plans, budgets, economic projections and undiscounted cash flows.   In addition, the Company's evaluation considers non-financial data such as market trends, product development cycles and changes in management's market emphasis. For the definite-lived intangible asset impairment review, the carrying value of the intangible assets is compared against the estimated undiscounted cash flows to be generated over the remaining life of the intangible assets. To the extent that the undiscounted future cash flows are less than the carrying value, the fair value of the asset is determined. If such fair value is less than the current carrying value, the asset is written down to the estimated fair value. There were no impairments of long-lived assets, other than impairment of goodwill, in fiscal 2024 or 2023.   Business Combinations   The Company allocates the amount it pays for each acquisition to the assets acquired and liabilities assumed based on their fair values at the date of acquisition, including identifiable intangible assets which arise from a contractual or legal right or are separable from goodwill. The Company bases the fair value of identifiable intangible assets acquired in a business combination on detailed valuations that use information and assumptions provided by management, which consider management's best estimates of inputs and assumptions that a market participant would use. The Company allocates any excess purchase price that exceeds the fair value of the net tangible and identifiable intangible assets acquired to goodwill. The use of alternative valuation assumptions, including estimated growth rates, cash flows and discounts rates and estimated useful lives could result in different purchase price allocations and amortization expense in current and future periods. Transaction costs associated with these acquisitions are expensed as incurred through acquisition related expenses on the consolidated statements of operations. In those circumstances where an acquisition involves a contingent consideration arrangement, the Company recognizes a liability equal to the fair value of the contingent payments expected to be made as of the acquisition date. The Company re-measures this liability each reporting period and recognizes changes in the fair value through income (loss) before income taxes within the consolidated statements of operations.   Foreign Currency   The Company determines the appropriate method of measuring assets and liabilities as to whether the method should be based on the functional currency of the entity in the environment in which it operates or the reporting currency of the Company, the U.S. dollar. The Company has determined that the functional currency of its foreign subsidiaries are the local currencies of their respective jurisdictions. Assets and liabilities are translated into U.S. dollars at exchange rates in effect at the balance sheet date. Equity accounts are translated at historical rates, except for the change in retained earnings as a result of the income statement translation process. Revenue and expense items are translated into U.S. dollars at average exchange rates for the period. The adjustments are recognized as a separate component of stockholders' equity and are included in accumulated other comprehensive income (loss). The Company's foreign currency translation net losses for fiscal 2024 and 2023 were ($51) and ($28), respectively. Transaction gains and losses related to monetary assets and liabilities denominated in a currency different from a subsidiary's functional currency are included in the consolidated statements of operations.   Segment Information   The Company has one reportable segment.   Stock-Based Compensation   The Company accounts for stock-based compensation in the consolidated statements of operations based on the fair values of the awards on the date of grant on a straight-line basis over their vesting term. Compensation expense is recognized only for share-based payments expected to vest. The Company estimates forfeitures at the date of grant based on the Company's historical experience and future expectations.   Common Stock Purchase Warrants   The Company estimates the fair value of common stock warrants issued to non-employees using a binomial options pricing model. The Company evaluates common stock warrants as they are issued to determine whether they should be classified as an equity instrument or a liability. Those warrants that are classified as a liability are carried at fair value at each reporting period, with changes in their fair value recognized in change in fair value of warrant liabilities in the consolidated statements of operations.   Advertising Costs   Advertising costs are expensed when incurred. Such costs were $74 thousand and $112 thousand for fiscal 2024 and 2023, respectively.   Employee Benefits   The Company sponsors a contributory 401(k) plan allowing all full-time employees who meet prescribed service requirements to participate. The Company is not required to make matching contributions, although the plan provides for discretionary contributions by the Company. The Company made no contributions in either fiscal 2024 or fiscal 2023.   Income Taxes   On March 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the "CARES Act") was enacted in response to the COVID-19 pandemic. The CARES Act, among other things, contains modifications on the limitation of business interest for tax years beginning in 2019 and 2020, and permits net operating loss carryovers and carrybacks to offset 100% of taxable income for taxable years beginning before 2021. In addition, the CARES Act allows net operating losses incurred in 2018, 2019, and 2020 to be carried back to each of the five preceding taxable years to generate a refund of previously paid income taxes. These provisions of the CARES Act did not have a material effect on the Company's estimated effective tax rate.   The Company recognizes deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the Company's consolidated financial statements and tax returns. Deferred income taxes are recognized based on temporary differences between the financial statement and tax basis of assets and liabilities using enacted tax rates in effect for the year in which the temporary differences are expected to reverse. Valuation allowances are provided if based upon the weight of available evidence, it is more likely than not that some or all of the deferred tax assets will not be realized.   The Company provides for reserves for potential payments of taxes to various tax authorities related to uncertain tax positions. Reserves are based on a determination of whether and how much of a tax benefit taken by the Company in its tax filings or positions is "more likely than not" to be realized following resolution of any uncertainty related to the tax benefit, assuming that the matter in question will be raised by the tax authorities. Interest and penalties associated with uncertain tax positions are included in the provision for benefit from income taxes.   The Company does not provide for U.S. income taxes on the undistributed earnings of its foreign subsidiaries, which the Company considers to be permanent investments. <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant:

normal; margin: 0pt; text-align: justify;"> The Company recognizes deferred tax assets for stock-based awards that result in future deductible amounts on our income tax returns, based on the amount of stock-based compensation recognized and the statutory tax rate in the jurisdiction in which we will receive a tax deduction.   Net Loss Per Share   The Company presents basic and diluted loss per share information for its common stock. Basic net loss per share is computed by dividing net loss attributable to common stockholders by the weighted average number of common shares outstanding. Diluted net loss per share attributable to common stockholders is computed using the weighted average number of common shares outstanding during the period plus the dilutive effect of the weighted average of outstanding stock options and warrants using the "treasury stock" method and convertible preferred stock using the as-if-converted method. The computation of diluted earnings per share does not include the effect of outstanding stock options, warrants and convertible preferred stock that are considered anti-dilutive.   Recently Adopted Accounting Standards   Financial Instruments Credit Losses   Effective October 1, 2023, the Company adopted the requirements of ASU 2016 - 13, Financial Instruments - Credit Losses (Topic 326), Measurement of Credit Losses on Financial Instruments ("ASU 2016 - 13"), along with the subsequently issued guidance amending and clarifying various aspects of ASU 2016 - 13, using the modified retrospective method of adoption. In accordance with that method, the comparative periods' information continues to be reported under the relevant accounting guidance in effect for that period. For the current period, the standard replaces the existing incurred credit loss model with the current expected credit losses model for financial instruments, including accounts receivable, through a cumulative-effect adjustment to accumulated deficit as of the beginning of the first reporting period in which the guidance is effective. Although the adoption of ASU 2016 - 13 did not have a material impact on the condensed consolidated financial statements it represented a change in the accounting policy with respect to the estimation of allowance for uncollectible accounts.   Business Combinations   In October 2021, the FASB issued ASU No. 2021-08, Business Combinations (Topic 606): Accounting for Contract Assets and Contract Liabilities from Contracts with Customers, which requires that an entity recognize and measure contract assets and contract liabilities acquired in a business combination in accordance with Topic 606 as if it had originated the contracts. Generally, this should result in an acquirer recognizing and measuring the acquired contract assets and contract liabilities consistent with how they were recognized and measured in the acquiree's financial statements, if the acquiree prepared financial statements in accordance with U.S. GAAP. The amendment in this update is effective for fiscal years beginning after December 15, 2022, including interim periods within those fiscal years. Early adoption is permitted, including adoption in an interim period. The guidance should be applied prospectively to business combinations occurring on or after the effective date of the amendment in this update. The adoption of ASU 2021-08 during the Company's fiscal 2024 first quarter did not have a material impact on its consolidated financial statements and related disclosures.   Recently Issued Accounting Pronouncements Not Yet Effective   Segment Reporting   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendment in the ASU is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this Update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures.   Income Taxes   In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this Update are effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures.   Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures   In November 2024, the FASB issued ASU No. 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which requires that an entity disclose, in the notes to financial statements, specified information about certain costs and expenses. The amendment in the ASU is intended to enhance the transparency and decision usefulness to better understand the major components of an entity's income statement. The amendments in this Update are effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures.   All other Accounting Standards Updates issued but not yet effective are not expected to have a material effect on the Company's future consolidated financial statements or related disclosures. Basis of Presentation and Principles of Consolidation   The Company's fiscal year end is September 30th. The consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All significant inter-company balances and transactions have been eliminated in consolidation. Use of Estimates   The preparation of consolidated financial statements in conformity with United States generally accepted accounting principles ("GAAP") requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reported periods. The most significant estimates included in these consolidated financial statements are the valuation of accounts receivable, including the adequacy of the allowance for credit losses, valuation of long-lived assets, recognition and measurement of deferred revenues, fair value of contingent consideration, fair value measurements related to the valuation of warrants and deferred tax valuation allowance. The complexity of the estimation process and factors relating to assumptions, risks and uncertainties inherent with the use of the estimates affect the amount of revenue and related expenses reported in the Company's consolidated financial statements. Internal and external factors can affect the Company's estimates. Actual results could differ from these estimates under different assumptions or conditions. Cash and Cash Equivalents   The Company considers all highly liquid instruments with original maturity of three months or less from the date of purchase to be cash equivalents.   The Company's cash is maintained with what management believes to be high-credit quality financial institutions. At times, deposits held at these banks may exceed the insured limits. Management believes that the financial institutions that hold the Company's deposits are financially sound and have minimal credit risk. Risks associated with cash and cash equivalents are mitigated by the Company's investment policy, which limits the Company's investing of excess cash into only money market mutual funds. Concentration of Credit Risk, Significant Customers, and Off-Balance Sheet Risk   Financial instruments which potentially expose the Company to concentrations of credit risk consist primarily of cash, cash equivalents, and accounts receivable.   The Company extends credit to customers on an unsecured basis in the normal course of business. Management performs ongoing credit evaluations of its customers' financial condition and limits the amount of credit when deemed necessary. Accounts receivable are carried at original invoice amount, less an estimate for credit losses based on a review of all outstanding amounts.   The Company has no off-balance sheets risks such as foreign exchange contracts, interest rate swaps, option contracts or other foreign hedging agreements. Accounts Receivable   The allowance for credit losses is determined based upon a variety of judgments and factors. Factors considered in determining the allowance include historical collection, write-off experience, and management's assessment of collectability from customers, including current conditions, reasonable forecasts, and expectations of future collectability and collection efforts. Management continuously assesses the collectability of receivables and adjusts estimates based on actual experience and future expectations based on economic indicators. Management also monitors the aging analysis of receivables to determine if there are changes in the collections of accounts receivable. Receivable balances are written-off against the allowance for credit losses when such balances are deemed to be uncollectible. Revenue Recognition   The Company derives its revenue from two sources: (i) Subscription and Perpetual Licenses, which are

comprised of software subscription fees (“SaaS”), perpetual software licenses, and maintenance for post-customer support (“PCS”) on perpetual licenses, and (ii) Digital Engagement Services, which are professional services to implement our products such as web development, digital strategy, information architecture and usability engineering search. Customers who license the software on a subscription basis, which can be described as “Software as a Service” or “SaaS,” do not take possession of the software.   Revenue is recognized when control of these services is transferred to the Company’s customers, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services. If the consideration promised in a contract includes a variable amount, for example, overage fees, contingent fees or service level penalties, the Company includes an estimate of the amount it expects to receive for the total transaction price if it is probable that a significant reversal of cumulative revenue recognized will not occur. The Company’s subscription service arrangements are non-cancelable and do not contain refund-type provisions. Revenue is reported net of applicable sales and use tax.   The Company recognizes revenue from contracts with customers using a five-step model as described below: <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 18pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 18pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 1. </td><td style="width: auto; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Identify the customer contract - A customer contract is generally identified when there is approval and commitment from both the Company and its customer, the rights have been identified, payment terms are identified, the contract has commercial substance and collectability and consideration is probable. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> 2. </td><td style="width: auto;"> Identify performance obligations that are distinct - A performance obligation is a promise to provide a distinct good or service or a series of distinct goods or services. A good or service that is promised to a customer is distinct if the customer can benefit from the good or service either on its own or together with other resources that are readily available to the customer, and the Company’s promise to transfer the good or service to the customer is separately identifiable from other promises in the contract. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> 3. </td><td style="width: auto;"> Determine the transaction price - The transaction price is the amount of consideration to which the Company expects to be entitled in exchange for transferring goods or services to a customer, excluding sales taxes that are collected on behalf of government agencies. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> 4. </td><td style="width: auto;"> Allocate the transaction price to distinct performance obligations - The transaction price is allocated to each performance obligation based on the relative standalone selling prices (“SSP”) of the goods or services being provided to the customer. The Company determines the SSP of its goods and services based upon the historical average sales prices for each type of software license and professional services sold. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> 5. </td><td style="width: auto;"> Recognize revenue as the performance obligations are satisfied – Revenue is recognized when or as control of the promised goods or services is transferred to customers. Revenue from SaaS licenses is recognized ratably over the subscription period beginning on the date the license is made available to customers. Most subscription contracts are three-year terms. Customers who license the software on a perpetual basis receive rights to use the software for an indefinite time period and an option to purchase post-customer support (“PCS”). 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Invoicing for digital engagement services is either monthly or upon achievement of milestones and payment terms for such billings are within the standard terms described above. Invoices for subscriptions and hosting are typically issued monthly and are generally due in the month of service. P30DP45D Warranty   Certain arrangements include a warranty period, which is generally 30 days from the completion of work. In hosting arrangements, the Company provides warranties of up-time reliability. The Company continues to monitor the conditions that are subject to the warranties to identify if a warranty claim may arise. If it is determined that a warranty claim is probable, then any related cost to satisfy the warranty obligation is estimated and accrued. Warranty claims to date have been immaterial. P30D Property and Equipment   The components of property and equipment are stated at cost, net of accumulated depreciation and amortization. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the related assets (three to five years). Leasehold improvements are amortized using the straight-line method over the lesser of the estimated useful life of the asset or the lease term. Repairs and maintenance costs are expensed as incurred.   Internal-Use Software   Costs incurred in the preliminary stages of development were expensed as incurred. Once an application had reached the development stage, internal and external costs, if direct and incremental, were capitalized until the software was substantially complete and ready for its intended use. Capitalization ceased upon completion of all substantial testing. The Company also capitalized costs related to specific upgrades and enhancements when it was probable that the expenditures would result in additional functionality. Capitalized costs were recognized as part of equipment and improvements. Training costs were expensed as incurred. Internal use software was amortized on a straight-line basis over its estimated useful life, generally three years.   Implementation costs incurred in cloud-computing arrangements that are a service contract are capitalized and amortized over the life of the arrangement. Research and Development and Software Development Costs   Costs for research and development of a software product to sell, lease or otherwise market are charged to operations as incurred until technological feasibility has been established. Once technological feasibility has been established, certain software development costs incurred during the application development stage are eligible for capitalization. Based on the Company’s software product development process, technological feasibility is established upon completion of a working model.   Software development costs that are capitalized are amortized to cost of sales over the estimated useful life of the software, typically three years. Capitalization ceases when a product is available for general release to customers. Capitalization costs are included in other assets in the consolidated financial statements. The Company did not incur any development costs during fiscal 2024 and fiscal 2023. Intangible Assets   All intangible assets have finite lives and are stated at cost, net of amortization. Amortization is computed over the estimated useful life of the related assets on a straight-line method as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 50%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 25%; margin-right: 25%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%; border-bottom: 1px solid rgb(0, 0, 0);"> Description </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Estimated Useful Life (in years) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Technology </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3 - 5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Customer related </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3 - 10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Domain and trade names </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-

size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1 - 15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 50%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 25%; margin-right: 25%"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%; border-bottom: 1px solid rgb(0, 0, 0);"> Description </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Estimated Useful Life (in years) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Technology </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3 - 5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Customer related </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3 - 10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Domain and trade names </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1 - 15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>P3YP5YP3YP10YP1YP15Y Goodwill   Goodwill represents the excess of the purchase price over the fair value of the net assets acquired in each business combination. Goodwill is not amortized, but it is subject to an annual assessment for impairment, which the Company performs during the fourth quarter, or more frequently if events occur or circumstances change such that it is more likely than not that an impairment may exist. Goodwill is assessed at the consolidated level as one reporting unit.   In applying the goodwill impairment test, the Company has the option to perform a qualitative test (also known as “Step 0”) or a quantitative test (“Step 1”). Under the Step 0 test, the Company first assesses qualitative factors to determine whether it is more likely than not that the fair value of the reporting unit is less than its carrying value. Qualitative factors may include, but are not limited to, economic conditions, industry and market considerations, cost factors, overall financial performance of the reporting unit and other entity and reporting unit specific events. If after assessing these qualitative factors, the Company determines it is “more-likely-than-not” that the fair value of the reporting unit is less than the carrying value, then performing the Step 1 quantitative test is necessary.   Step 1 of the quantitative test requires comparison of the fair value of the reporting unit to the respective carrying value. If the carrying value of the reporting unit is less than the fair value, no impairment exists. Otherwise, the Company would recognize an impairment charge for the amount by which the carrying amount of the reporting unit exceeds its fair value up to the amount of goodwill.   The Company generally estimates the fair value using a weighting of the income and market approaches. The Company uses industry accepted valuation models. Under the income approach, the Company uses a discounted cash flow methodology which requires management to make significant estimates and assumptions related to forecasted revenues, gross profit margins, operating income margins, working capital cash flow, perpetual growth rates, and long-term discount rates, among others. For the market approach, the Company uses the guideline public company method. Under this method, the Company utilizes information from comparable publicly traded companies with similar operating and investment characteristics as the reporting unit, to create valuation multiples that are applied to the operating performance of the reporting unit being tested, in order to obtain their respective fair values. The Company also reconciles the aggregate fair values of its reporting unit to its current market capitalization, allowing for a reasonable control premium. See Note 6. Valuation of Long-Lived Assets   The Company periodically reviews its long-lived assets, which consist primarily of property and equipment and intangible assets with finite lives, for impairment whenever events or changes in circumstances indicate the carrying amount of such assets may exceed their fair value. Recoverability of these assets is assessed using a number of factors, including operating results, business plans, budgets, economic projections and undiscounted cash flows.   In addition, the Company’s evaluation considers non-financial data such as market trends, product development cycles and changes in management’s market emphasis. For the definite-lived intangible asset impairment review, the carrying value of the intangible assets is compared against the estimated undiscounted cash flows to be generated over the remaining life of the intangible assets. To the extent that the undiscounted future cash flows are less than the carrying value, the fair value of the asset is determined. If such fair value is less than the current carrying value, the asset is written down to the estimated fair value. There were no impairments of long-lived assets, other than impairment of goodwill, in fiscal 2024 or 2023. Business Combinations   The Company allocates the amount it pays for each acquisition to the assets acquired and liabilities assumed based on their fair values at the date of acquisition, including identifiable intangible assets which arise from a contractual or legal right or are separable from goodwill. The Company bases the fair value of identifiable intangible assets acquired in a business combination on detailed valuations that use information and assumptions provided by management, which consider management’s best estimates of inputs and assumptions that a market participant would use. The Company allocates any excess purchase price that exceeds the fair value of the net tangible and identifiable intangible assets acquired to goodwill. The use of alternative valuation assumptions, including estimated growth rates, cash flows and discounts rates and estimated useful lives could result in different purchase price allocations and amortization expense in current and future periods. Transaction costs associated with these acquisitions are expensed as incurred through acquisition related expenses on the consolidated statements of operations. In those circumstances where an acquisition involves a contingent consideration arrangement, the Company recognizes a liability equal to the fair value of the contingent payments expected to be made as of the acquisition date. The Company re-measures this liability each reporting period and recognizes changes in the fair value through income (loss) before income taxes within the consolidated statements of operations. Foreign Currency   The Company determines the appropriate method of measuring assets and liabilities as to whether the method should be based on the functional currency of the entity in the environment in which it operates or the reporting currency of the Company, the U.S. dollar. The Company has determined that the functional currency of its foreign subsidiaries are the local currencies of their respective jurisdictions. Assets and liabilities are translated into U.S. dollars at exchange rates in effect at the balance sheet date. Equity accounts are translated at historical rates, except for the change in retained earnings as a result of the income statement translation process. Revenue and expense items are translated into U.S. dollars at average exchange rates for the period. The adjustments are recognized as a separate component of stockholders’ equity and are included in accumulated other comprehensive income (loss). The Company’s foreign currency translation net losses for fiscal 2024 and 2023 were ($51) and ($28), respectively. Transaction gains and losses related to monetary assets and liabilities denominated in a currency different from a subsidiary’s functional currency are included in the consolidated statements of operations. -51000-28000 Segment Information   The Company has one reportable segment. Stock-Based Compensation   The Company accounts for stock-based compensation in the consolidated statements of operations based on the fair values of the awards on the date of grant on a straight-line basis over their vesting term. Compensation expense is recognized only for share-based payments expected to vest. The Company estimates forfeitures at the date of grant based on the Company’s historical experience and future expectations. Common Stock Purchase Warrants   The Company estimates the fair value of common stock warrants issued to non-employees using a binomial options pricing model. The Company evaluates common stock warrants as they are issued to determine whether they should be classified as an equity instrument or a liability. Those warrants that are classified as a liability are carried at fair value at each reporting period, with changes in their fair value recognized in change in fair value of warrant liabilities in the consolidated statements of operations. Advertising Costs   Advertising costs are expensed when incurred. Such costs were $74 thousand and $112 thousand for fiscal 2024 and 2023, respectively. 74000112000 Employee Benefits   The Company sponsors a contributory 401(k) plan allowing all full-time employees who meet prescribed service requirements to participate. The Company is not required to make matching contributions, although the plan provides for discretionary contributions by the Company. The Company made no contributions in either fiscal 2024 or fiscal 2023. Income Taxes   On March 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the “CARES Act”) was enacted in response to the COVID-19 pandemic. The CARES Act, among other things, contains modifications on the limitation of business interest for tax years beginning in 2019 and 2020, and permits net operating loss carryovers and carrybacks to offset 100% of taxable income for taxable years beginning before 2021. In addition, the CARES Act allows net operating losses incurred in 2018, 2019, and 2020 to be carried back to each of the five preceding taxable years to generate a refund of previously paid income taxes. These provisions of the CARES Act did not have a material effect on the

Company's estimated effective tax rate.   The Company recognizes deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the Company's consolidated financial statements and tax returns. Deferred income taxes are recognized based on temporary differences between the financial statement and tax basis of assets and liabilities using enacted tax rates in effect for the year in which the temporary differences are expected to reverse. Valuation allowances are provided if based upon the weight of available evidence, it is more likely than not that some or all of the deferred tax assets will not be realized.   The Company provides for reserves for potential payments of taxes to various tax authorities related to uncertain tax positions. Reserves are based on a determination of whether and how much of a tax benefit taken by the Company in its tax filings or positions is "more likely than not" to be realized following resolution of any uncertainty related to the tax benefit, assuming that the matter in question will be raised by the tax authorities. Interest and penalties associated with uncertain tax positions are included in the provision for benefit from income taxes.   The Company does not provide for U.S. income taxes on the undistributed earnings of its foreign subsidiaries, which the Company considers to be permanent investments.   The Company recognizes deferred tax assets for stock-based awards that result in future deductible amounts on our income tax returns, based on the amount of stock-based compensation recognized and the statutory tax rate in the jurisdiction in which we will receive a tax deduction. Net Loss Per Share   The Company presents basic and diluted loss per share information for its common stock. Basic net loss per share is computed by dividing net loss attributable to common stockholders by the weighted average number of common shares outstanding. Diluted net loss per share attributable to common stockholders is computed using the weighted average number of common shares outstanding during the period plus the dilutive effect of the weighted average of outstanding stock options and warrants using the "treasury stock" method and convertible preferred stock using the as-if-converted method. The computation of diluted earnings per share does not include the effect of outstanding stock options, warrants and convertible preferred stock that are considered anti-dilutive. Recently Adopted Accounting Standards   Financial Instruments – Credit Losses   Effective October 1, 2023, the Company adopted the requirements of ASU 2016 - 13, Financial Instruments – Credit Losses (Topic 326), Measurement of Credit Losses on Financial Instruments ("ASU 2016 - 13"), along with the subsequently issued guidance amending and clarifying various aspects of ASU 2016 - 13, using the modified retrospective method of adoption. In accordance with that method, the comparative periods' information continues to be reported under the relevant accounting guidance in effect for that period. For the current period, the standard replaces the existing incurred credit loss model with the current expected credit losses model for financial instruments, including accounts receivable, through a cumulative-effect adjustment to accumulated deficit as of the beginning of the first reporting period in which the guidance is effective. Although the adoption of ASU 2016 - 13 did not have a material impact on the condensed consolidated financial statements it represented a change in the accounting policy with respect to the estimation of allowance for uncollectible accounts.   Business Combinations   In October 2021, the FASB issued ASU No. 2021-08, Business Combinations (Topic 606): Accounting for Contract Assets and Contract Liabilities from Contracts with Customers, which requires that an entity recognize and measure contract assets and contract liabilities acquired in a business combination in accordance with Topic 606 as if it had originated the contracts. Generally, this should result in an acquirer recognizing and measuring the acquired contract assets and contract liabilities consistent with how they were recognized and measured in the acquiree's financial statements, if the acquiree prepared financial statements in accordance with U.S. GAAP. The amendment in this update is effective for fiscal years beginning after December 15, 2022, including interim periods within those fiscal years. Early adoption is permitted, including adoption in an interim period. The guidance should be applied prospectively to business combinations occurring on or after the effective date of the amendment in this update. The adoption of ASU 2021-08 during the Company's fiscal 2024 first quarter did not have a material impact on its consolidated financial statements and related disclosures.   Recently Issued Accounting Pronouncements Not Yet Effective   Segment Reporting   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendment in the ASU is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this Update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures.   Income Taxes   In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this Update are effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures.   Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures   In November 2024, the FASB issued ASU No. 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which requires that an entity disclose, in the notes to financial statements, specified information about certain costs and expenses. The amendment in the ASU is intended to enhance the transparency and decision usefulness to better understand the major components of an entity's income statement. The amendments in this Update are effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The Company is currently evaluating the impact of the new standard on its consolidated financial statements which is expected to result in enhanced disclosures.   All other Accounting Standards Updates issued but not yet effective are not expected to have a material effect on the Company's future consolidated financial statements or related disclosures. 3. Accounts Receivable   Accounts receivable consist of the following: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Accounts receivable </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,551</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,184</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Allowance </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(263</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(180</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Accounts receivable, net </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,288</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%;

font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,004</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">As of and for the years ended <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;">2023 no customers exceeded <em style="font: inherit;">10% of accounts receivable and no customers exceeded <em style="font: inherit;">10% of the Company's total revenues. </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"><i>Allowance for Credit Losses</i> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">The following illustrates the activity in our allowance for credit losses on accounts receivable:</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Balance as of October 1, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">180</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Credit loss expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">166</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">166</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Purchased software</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">18</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">18</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Computer equipment</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">243</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">217</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Leasehold improvements</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">205</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">206</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total cost</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">632</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">607</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Less accumulated depreciation and amortization</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(558</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(456</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Property and equipment, net</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">151</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
16600016600018000180002430002170002050002060006320006070005580045600074000151000102000144000 5. Fair Value Measurement and Fair Value of Financial Instruments   The Company's financial instruments consist principally of accounts receivable, accounts payable, warrant liabilities, contingent consideration and long-term debt arrangements. The Company measures its financial assets and liabilities at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., exit price) in an orderly transaction between market participants at the measurement date. Additionally, under U.S. GAAP, companies are required to provide disclosure and categorize assets and liabilities measured at fair value into one of three different levels depending on the assumptions (i.e., inputs) used in the valuation. Level 1 provides the most reliable measure of fair value while Level 3 generally requires significant management judgment. Financial assets and liabilities are classified in their entirety based on the lowest level of input significant to the fair value measurement. The fair value hierarchy is defined as follows: Level 1—Valuations are based on unadjusted quoted prices in active markets for identical assets or liabilities.   Level 2—Valuations are based on quoted prices for similar assets or liabilities in active markets, or quoted prices in markets that are not active for which significant inputs are observable, either directly or indirectly.   Level 3—Valuations are based on prices or valuation techniques that require inputs

that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimate of what market participants would use in valuing the asset or liability at the measurement date.   The carrying value of the Company's accounts receivable and accounts payable approximate their fair value due to their short-term nature. As of September 30, 2024 and 2023, the aggregate fair values of long-term debts were $0.6 million and $0.6 million, respectively, with an aggregate carrying value of $0.5 million and $0.7 million, respectively. The fair value is based on interest rates that are currently available to the Company for issuance of debt with similar terms and remaining maturities. If measured at fair value in the consolidated financial statements, the debt would be classified as Level <em style="font: inherit;">2 in the fair value hierarchy.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">The Company's warrant liabilities are measured at fair value at each reporting period with changes in fair value recognized in earnings during the period. The fair value of the Company's warrant liabilities are valued utilizing Level <em style="font: inherit;">3 inputs. Warrant liabilities are valued using a Monte Carlo option-pricing model, which takes into consideration the volatilities of comparable public companies, due to the relatively low trading volume of the Company's common stock. The Monte Carlo option-pricing model uses certain assumptions, including expected life and annual volatility. The range and weighted average volatilities of comparable public companies utilized was 21% - 55% and 40.3%, respectively, as of <em style="font: inherit;"> September 30, 2024, and 27.7% - 84.5% and 45.5%, respectively, as of <em style="font: inherit;"> September 30, 2023. The volatility utilized in the Monte Carlo option-pricing model was determined by weighing 60% to the Company-specific volatility and 40% on comparable public companies. The significant inputs and assumptions utilized were as follows:</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">As of September 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">As of September 30, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Montage Capital</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Montage Capital</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Series D Preferred</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Montage Capital</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Series C Preferred</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Series D Preferred</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Volatility</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">52.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">73.6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Risk-free rate</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Stock price</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.83</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.83</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company recognized a gain $0.1 million and $0.6 million for the years ended September 30, 2024 and 2023, respectively, related to the change in fair value of warrant liabilities. The changes in fair value of warrant liabilities were due to changes in inputs, primarily a change in the stock price and the risk-free rate, to the Monte Carlo option-pricing model.   The Company's goodwill (see Note 6) and contingent consideration obligations were from arrangements resulting from acquisitions, completed in prior periods not presented. The contingent consideration was a result of former potential future payments of consideration that were contingent upon the achievement of revenue targets and operational goals. Contingent consideration is recognized at its estimated fair value at the date of acquisition based on the Company's expected probability of future payment, discounted using a weighted average cost of capital in accordance with accepted valuation methodologies.   The Company reviews and re-assesses the estimated fair value of contingent consideration liabilities at each reporting period and the updated fair value could differ materially from the initial estimates. The Company measures contingent consideration recognized in connection with acquisitions at fair value on a recurring basis using significant unobservable inputs classified as Level 3 inputs. The Company uses a simulation-based model to estimate the fair value of contingent consideration on the acquisition date and at each reporting period. The simulation model uses certain inputs and assumptions, including revenue projections, an estimate of revenue discount and volatility rate based on comparable public companies' data, and risk-free rate. Significant increases or decreases to either of these inputs in isolation could result in a significantly higher or lower liability with a higher liability limited to the contractual maximum of the contingent consideration liabilities. Ultimately, the liability will be equivalent to the amount paid, and the difference between the fair value estimate on the acquisition date and each reporting period and the amount paid will be recognized in earnings.   The fair value of contingent consideration was $250 thousand on September 30, 2022, all of which was paid in October 2022. There were no contingent consideration amounts remaining thereafter. <p style="font-family:'Times New Roman';font-

size:10pt;font-variant:normal;margin:0pt;"> Assets and liabilities of the Company measured at fair value as of September 30, 2024 and 2023, are as follows. Goodwill, net, is a non-recurring fair value measurement.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, 2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); 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vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Series A and C </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Series D </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">151</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">151</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total warrant liabilities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; 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margin: 0px;"> </td></tr> </tbody></table>   The following table provides a roll forward of the fair value, as determined by Level 3 inputs, as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Contingent Consideration Obligations </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Warrant Liabilities</td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Balance at beginning of period, October 1, 2022 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">250</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">749</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr>

<tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Additions </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">–</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">–</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Payments </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(250</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">–</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Adjustment to fair value </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">–</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(575</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Balance at end of period, September 30, 2023 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">–</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">174</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; 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margin: 0"> Exercises or payments </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">–</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">–</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; 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text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(76</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Balance at end of period, September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; 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</tbody></table>
600000600000500000700000215540.30.2770.8450.4550.600.40 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Montage Capital </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Series D Preferred </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Montage Capital </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Series C Preferred </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Series D Preferred </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> Volatility </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">52.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">73.6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Risk-free rate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.0</td><td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Stock price </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.83

text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">98</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">98</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 1 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 2 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 3 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Assets: </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; 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font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">8,468</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">8,468</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%"> Liabilities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt;"> Montage </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Series D </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">250</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">749</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Additions</p> </td><td style="width: 1%; 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Goodwill   The carrying value of goodwill is not amortized, but is tested for impairment annually as of September 30th, as well as whenever events or changes in circumstances indicate that the carrying amount of a reporting unit may not be recoverable. The purpose of an impairment test is to identify any potential impairment by comparing the carrying value of a reporting unit including goodwill to its fair value. An impairment charge is recognized for the amount by which the carrying amount exceeds the reporting unit's fair value; however, the loss recognized should not exceed the total amount of goodwill allocated to that reporting unit. Impairment charges are reflected as a reduction in goodwill in the Company's consolidated balance sheets and an expense in the Company's consolidated statements of operations.   Annual tests were performed at September 30, 2024 and 2023. Due to the current inflationary macro-economic conditions and a sustained decline in the Company's market capitalization, for the 2023 test, the Company elected to forgo the qualitative test and performed a quantitative goodwill impairment test by comparing the fair value of its reporting unit to its respective carrying value. The Company estimated the fair value of the reporting unit using a 75% and 25% weighting to the market approach and income approach, respectively, and a discount rate of 22.9%. The Company used industry accepted valuation models. Under the income approach (level 3 inputs), the Company used a discounted cash flow methodology which required management to make significant estimates and assumptions related to forecasted revenues, gross profit margins, operating income margins, working capital cash flow, perpetual growth rates, and long-term discount rates, among others. For the market approach, the Company used the guideline public company method. Under this method, the Company utilized information from comparable publicly traded companies with similar operating and investment characteristics as the reporting unit, to create valuation multiples that were applied to the operating performance of the reporting unit being tested, in order to obtain their respective fair values. The Company also reconciled the aggregate fair value of its reporting unit to its current market capitalization, allowing for a reasonable control premium.   For fiscal 2024, management performed a qualitative assessment that did not result in any impairment indicators at September 30, 2024.   Based on the impairment assessment performed, the Company recognized a goodwill impairment charge of $7.5 million, all of which was attributable to goodwill, during fiscal 2023. The Company concluded that the definite-lived and other long-lived assets were not impaired.   Changes in the carrying value of goodwill are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <em style="font:

inherit;">2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Balance at beginning of period </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,468</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 846800015985000-07517000846800008468000 7. Intangible Assets   The components of intangible assets, net of accumulated amortization, are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">629</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Customer related </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,048</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; 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The estimated amortization expense for fiscal years 2025, 2026, 2027, 2028 and thereafter is $734, $673, $559, $559 and $1,383, respectively.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td

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5720006290003048000367800028800058300039080004890000982000137800073400067300055900055900013830000 8. 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">405</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">517</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Professional fees </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; 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Restructuring and Acquisition Related Expenses   The Company incurred restructuring and acquisition related expenses of $0.2 million and $0.1 million during the years ended September 30, 2024 and 2023, respectively, which are included in Restructuring and acquisition related expenses in the consolidated statements of operations. 200000100000 10. Long-term Debt   On March 1, 2021,

the Company assumed the outstanding long-term debt obligations of an acquired business and issued a seller note to one of the selling stockholders. The assumed debt obligations and seller note are denominated in Euros.   Long-term debt consists as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Term loan payable, accruing interest at 3-Month EURIBOR plus 1.3% per annum, payable in quarterly installments starting in April 2023 and matures in July 2028. </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">325</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">385</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Seller's note payable ("Seller's note"), due to one of the selling stockholders, accruing interest at a fixed rate of 4.0% per annum. 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vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Long-term debt, net of current portion </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">244</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">435</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 325000385000201000317000526000702000282000267000244000435000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 85%;"> Fiscal year: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2025 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">282</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">2026</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">2027</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">2028</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">82</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total debt</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">526</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 282000810008100082000526000 11. Leases   The Company leases facilities in the United States for its corporate and regional field offices. During the years ended September 30, 2024 and 2023, the Company was also a lessee/sublessor for certain office locations.   Determination of Whether a Contract Contains a Lease   We determine if an arrangement is a lease at inception, or upon modification of a contract and classify each lease as either an operating or finance lease at commencement. The Company reassesses lease classification subsequent to commencement upon a change to the expected lease term or a modification to the contract. Operating leases represent the Company's right to use an underlying asset as lessee for the lease term and lease obligations represent the Company's obligation to make lease payments arising from the lease.   A contract contains a lease if the contract conveys the right to control the use of the identified property or equipment, explicitly or implicitly, for a period of time in exchange for consideration. Control of an underlying asset is conveyed if we obtain the rights to direct the use of and obtain substantially all of the economic benefit from the use of the underlying asset. At commencement, contracts containing a lease are further evaluated for classification as an operating lease or finance lease based on their terms.   ROU Model and Determination of Lease Term   The Company uses the Right-of-Use ("ROU") model to account for leases, which requires an entity to recognize a lease liability and ROU asset on the lease commencement date. A lease liability is measured equal to the present value of the remaining lease payments over the lease term and is discounted using the incremental borrowing rate, as the rates implicit in the Company's leases are not readily determinable. The incremental borrowing rate is the rate of interest that the Company would have to pay to borrow, on a collateralized basis over a similar term, an amount equal to the lease payments in a similar economic environment. Lease payments include payments made before the commencement date and any residual value guarantees, if applicable. The initial ROU asset consists of the initial measurement of the lease liability, adjusted for any payments made before the commencement date, initial direct costs and lease incentives earned. When determining the lease term, the Company includes option periods when it is reasonably certain that those options will be exercised.   Lease Costs   For operating leases, minimum lease payments, including minimum scheduled rent increases, are recognized as operating lease costs on a straight-line basis over the applicable lease terms. Some operating lease arrangements include variable lease costs, including real estate taxes, insurance, common area maintenance or increases in rental costs related to inflation. Such variable payments, other than those dependent upon a market index or rate, are excluded from the measurement of the lease liability and are expensed when the obligation for those payments is incurred.   Significant Assumptions and Judgments   Management makes certain estimates and assumptions regarding each new lease and sublease agreement, renewal and amendment, including, but not limited to, property values, market rents, useful life of the underlying property, discount rate and probable term, all of which can impact (1) the classification as either an operating or finance lease, (2) measurement of lease liabilities and ROU assets and (3) the term over which the ROU asset and leasehold improvements are amortized. The amount of depreciation and amortization, interest and rent expense would vary if different estimates and assumptions were used.   The components of net lease costs were as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Operating lease cost </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">220</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">260</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Variable lease cost </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">145</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Less: Sublease income, net </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(125</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(156</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">176</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>

<td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">249</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Cash paid for amounts included in the measurement of lease liabilities was $177 thousand and $233 thousand for the years ended <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;">2023, respectively, all of which represents operating cash flows from operating leases. As of <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;">2023, the weighted average remaining lease term was 1.0 and 3.1 years, respectively, and the weighted average discount rate was 9.4% and 7.0% for the years ended <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;">2023, respectively.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">At <em style="font: inherit;"> September 30, 2024, future minimum rental commitments under non-cancelable leases with initial or remaining terms in excess of <em style="font: inherit;">one year, which have commenced, were as follows:</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Net Leases</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 55%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Fiscal year:</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; margin-left: 0pt;">66</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">119</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> 2026 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">7</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">7</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total lease commitments </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">192</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">66</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">126</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Less: Amount representing interest </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(29</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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The Rosemont, Illinois lease contains an early termination clause, which the Company expects to execute, under which the lease can be terminated on August 31, 2025 upon payment of a $93 thousand termination fee.   Starting October 1, 2023, the Company has subleased its office space in Rosemont, Illinois. The sublease is for $6 thousand per month, through August 31, 2025.   At September 30, 2023, future minimum rental commitments under non-cancelable leases with initial or remaining terms in excess of one year were as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Payments Operating Leases</td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Receipts Subleases</td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net Leases </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New

Roman; font-size: 10pt; width: 55%;"> Fiscal year: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; 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font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">2025</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">151</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">260</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Variable lease cost </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; 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Roman; font-size: 10pt; margin-left: 0pt;">145</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Less: Sublease income, net </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(125</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">61</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">61</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">2028</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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border-bottom: 3px double rgb(0, 0, 0);">472</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">25</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">447</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Less: Amount representing interest</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(83</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; 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font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Operating lease liabilities, net of current portion</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">241</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"> </td></tr> </tbody></table>

12. Stockholders' Equity   Under our Certificate of Incorporation, we are authorized, subject to limitations prescribed by Delaware law and our Charter, to issue up to 1,000,000 shares of preferred stock in one or more series, to establish from time to time the number of shares to be included in each series and to fix the designation, powers, preferences and rights of the shares of each series and any of its qualifications, limitations or restrictions. Our Board of Directors can increase or decrease the number of shares of any series, but not below the number of shares of that series then outstanding, without any further vote or action by our stockholders. Our Board of Directors may authorize the issuance of preferred stock with voting or conversion rights that could adversely affect the voting power or other rights of the holders of the common stock.   Series A Convertible Preferred Stock   The Company has designated 264,000 shares of its preferred stock as Series A Convertible Preferred Stock ("Series A Preferred Stock"). The shares of Series A Preferred Stock may be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series A Preferred Stock to be converted, multiplied by the stated value of $10 and (ii) divided by the conversion price in effect at the time of conversion. As of September 30, 2024 and 2023, the Company had no shares of Series A Preferred Stock outstanding.   Series B Convertible Preferred Stock   The Company has designated 5,000 shares of its preferred stock as Series B Convertible Preferred Stock ("Series B Preferred Stock"). The shares of Series B Preferred Stock may be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series B Preferred Stock to be converted, multiplied by the stated value of $1,000 and (ii) divided by the conversion price in effect at the time of conversion. As of September 30, 2024 and 2023, the Company had no shares of Series B Preferred Stock outstanding.   Series C Convertible Preferred Stock   The Company has designated 11,000 shares of its preferred stock as Series C Convertible Preferred Stock ("Series C Preferred Stock"). The shares of Series C Preferred Stock may be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series C Preferred Stock to be converted, multiplied by the stated value of $1,000 and (ii) divided by the conversion price in effect at

the time of conversion. Series C Preferred Stock vote on an as-converted basis along with shares of the Company's common stock, are not entitled to receive dividends, unless specifically declared by our Board of Directors, and in the event of any liquidation, dissolution or winding up of the Company the holders of Series C Preferred Stock are entitled to receive in preference to the holders of common stock, Series A Preferred Stock, Series B Preferred Stock and any other stock, the amount equal to the stated value per share of Series C Preferred Stock. The Company may not effect, and a holder will not be entitled to, convert the Series C Preferred Stock or exercise any Series C Preferred Warrants, which, upon giving effect to such conversion or exercise, would cause the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceed 4.99% (or, at the election of the holder, 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. As of September 30, 2024 and 2023, the Company had 350 shares of Series C Preferred Stock outstanding, which were convertible into an aggregate of 38,889 shares of the Company's common stock.   Series D Convertible Preferred Stock   The Company has designated 4,200 shares of its preferred stock as Series D Convertible Preferred Stock ("Series D Preferred Stock"). The shares of Series D Preferred Stock may be converted, at the option of the holder at any time, into such number of shares of common stock equal to (i) the number of shares of Series D Preferred Stock to be converted, multiplied by the stated value of $1,000 and (ii) divided by the conversion price in effect at the time of conversion. The Company <em style="font: inherit;"> may <em style="font: inherit;">not effect, and a holder will <em style="font: inherit;">not be entitled to convert, the Series D Preferred Stock or exercise any Series D Preferred Warrants, which, upon giving effect to such conversion or exercise, would cause (i) the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceed 4.99% (or, at the election of the holder, 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. As of <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;">2023, the Company had no shares of Series D Preferred Stock outstanding.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"><i>Amended and Restated Stock Incentive Plan</i></p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 0pt;">The Company has granted common stock, common stock warrants, and common stock option awards (the "Equity Awards") to employees, consultants, advisors and former debt holders of the Company and to former owners and employees of acquired companies that have become employees of the Company. The Company's Amended and Restated Stock Incentive Plan (the "Plan") provided for the issuance of up to 5,000 shares of common stock. This Plan expired in <em style="font: inherit;"> August 2016. On <em style="font: inherit;"> April 29, 2016, the stockholders approved a new stock incentive plan, the <em style="font: inherit;">2016 Stock Incentive Plan (the <em style="font: inherit;">"2016 Plan"). The <em style="font: inherit;">2016 Plan authorizes the award of incentive stock options, non-statutory stock options, restricted stock, unrestricted stock, performance shares, stock appreciation rights and any combination thereof to employees, officers, directors, consultants, independent contractors and advisors of the Company. The <em style="font: inherit;">2016 Plan provides for the issuance in the aggregate of up to 2,400,000 shares of common stock associated with awards granted under the Stock Incentive Plan. As of <em style="font: inherit;"> September 30, 2024, there were 2,107,895 options outstanding and 38,940 shares available for future issuance under the <em style="font: inherit;">2016 Plan.</p> <p style="font-size: 10pt; font-family: "Times New Roman"; margin: 0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"><i>Compensation Expense</i></p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Compensation expense is generally recognized on a graded accelerated basis over the vesting period of grants. Compensation expense is recorded in the consolidated statements of operations with a portion charged to Cost of revenue and a portion to Operating expenses, depending on the employee's department.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">During the years ended <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;">2023, compensation expense related to share-based payments was as follows:</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 0pt; width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Cost of revenue</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Operating expenses</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">505</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">395</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Interest expense and other, net</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">53</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">169</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Total</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">558</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">571</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   As of September 30, 2024, the Company had approximately $0.4 million of unrecognized compensation costs related to unvested shared-based payments, which is expected to be recognized over a weighted-average period of 1.4 years.   Common Stock Warrants   The Company typically issues warrants to individual investors and placement agents to purchase shares of the Company's common stock in connection with public and private placement fund raising activities. Warrants may also be issued to individuals or companies in exchange for services provided to the Company. The warrants are typically exercisable six months after the issue date, expire in five years, and contain a cashless exercise provision and piggyback registration rights.   Montage Warrant - As additional consideration for a prior loan arrangement which was paid in full in a prior period not presented, the Company issued to Montage Capital an eight-year warrant (the "Montage Warrant") to purchase the Company's common stock at a price equal to $132.50 per share. The Montage Warrant contains an equity buy-out provision upon the earlier of (1) dissolution or liquidation of the Company, (2) any sale or distribution of all or substantially all of the assets of the Company, or (3) a "Change in Control" as defined within the meaning of Sections 13(d) and 14(d)(2) of the Securities Exchange Act of 1934. Montage Capital has the right to receive an equity buy-out of $250. If the equity buy-out is exercised, the Montage Warrant will be surrendered to the Company for cancellation.   Series A and B and C Preferred Warrants - In March 2019, in connection with the issuance of the Company's Series C Preferred Stock, the Company issued warrants to purchase the Company's common stock. These warrants were designated as (i) Series A Warrants with an initial term of 5.5 years and an exercise price of $4.00; (ii) Series B Warrants, which expired unexercised during the Company's 2021 fiscal year, with an initial term of 24 months and an exercise price of $4.00; and (iii) Series C Warrants with an initial term of 5.5 years and an exercise price of $0.05 (collectively, hereinafter referred to as the "Series C Preferred Warrants"). The Company also issued warrants with an exercise price of $4.00 to

purchase shares of the Company's common stock to the Placement Agents. The Company may not effect, and a holder will not be entitled to convert, the Series C Preserved Stock or exercise any Series C Preferred Warrants, which, upon giving effect to such conversion or exercise, would cause (i) the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceed 4.99% (or, at the election of the holder, 9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise.   During fiscal 2024, all Series A, Series C, and Placement Agent Warrants issued in connection with the Series C Preferred Stock and Investor Warrants expired.   Series D Preferred Warrants - In May 2021, in connection with the issuance of the Company's Series D Preferred Stock, the Company issued warrants to purchase the Company's common stock. These warrants consisted of (i) warrants issued to investors in Series D Preferred Stock to purchase in the aggregate up to 592,106 shares of common stock with an initial term of five and a half years which ends on November 16, 2026 and an initial exercise price of $2.51 and (ii) Placement Agents warrants to purchase an aggregate of 179,536 shares of common stock with an initial term of five years which ends on May 12, 2026 and an initial exercise price of $2.85. Collectively, these warrants are referred to as the "Series D Preferred Warrants."</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 0pt;">The Company <em style="font: inherit;"> may <em style="font: inherit;">not effect, and a holder will <em style="font: inherit;">not be entitled to convert, the Series D Preferred Stock or exercise any Series D Preferred Warrants, which, upon giving effect to such conversion or exercise, would cause (i) the aggregate number of shares of common stock beneficially owned by the Purchaser (together with its affiliates) to exceed <em style="font: inherit;">4.99% (or, at the election of the holder, <em style="font: inherit;">9.99%) of the number of shares of common stock outstanding immediately after giving effect to the exercise. As of <em style="font: inherit;"> September 30, 2024<i>,</i> no Series D Warrants have been exercised and the aggregate number of shares issuable upon exercise was 592,106 and 179,536 shares for investors and placement agents, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The Montage Warrants, Series A and C Preferred Warrants, the Placement Agent Warrants issued in connection with the Series C Preferred Stock, and the Series D Warrants were all determined to be derivative liabilities and are subject to remeasurement each reporting period (see Note <em style="font: inherit;">5).</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">During years ended <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;">2023, there were no warrants exercised.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Total warrants outstanding as <em style="font: inherit;"> September 30, 2024, were as follows:</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">Type</p> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 12%; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";"><em style="font: inherit;">Issue Date</p> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Shares</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Price</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 13%; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Expiration</p> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Financing (Montage)</p> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 12%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">10/10/2017</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,327</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">132.50</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 13%;"> 10/10/2025 </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Placement Agent </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 12%;"> 2/4/2021 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">31,564</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3.88</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 13%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">2/4/2026</p> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Investors</p> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 12%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">5/14/2021</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">592,106</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.51</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 13%;"> 11/16/2026 </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Placement Agent </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 12%;"> 5/14/2021 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">179,536</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.85</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 13%;"> 5/12/2026 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Total </td><td style="width: 1%;"> </td><td style="width: 12%;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">804,533</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt; width: 12%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 13%;"> </td></tr> </tbody></table>   Warrant Issuances   The Company did not issue warrants to purchase common stock during the years ended September 30, 2024 and 2023.
  Summary of Option and Warrant Activity and Outstanding Shares   During the year ended September 30, 2024 the Company granted (i) options to purchase 250,000 shares to members of management at an exercise price of $0.81, which vest ratably on a quarterly basis over a three-year period and (ii) options to purchase 80,000 shares to board members at an exercise price of $0.90, which vested immediately.   During the year ended September 30, 2023 the Company, (i) issued 300,000 total options to its Chief Executive Officer at an exercise price of $1.18, which vest in 36 equal monthly installments over a three-year period, (ii) issued 50,000 total options to employees at an exercise price of $1.34, which vest ratably over a three-year period in equal quarterly installments, (iii) issued 152,000 total options to employees at an exercise price of $1.18, which vest ratably over a three-year period in equal quarterly installments, and (iv) issued 200,000 total options to the Board of Directors at an exercise price of $1.18, which vested immediately.   The weighted-average option fair values, as determined using the Black-Scholes option valuation model, and the assumptions used to estimate these values for stock options granted during the year ended September 30, 2024 and 2023 are as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 0pt; width:

100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Board </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Non-Board </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Board </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Non-Board </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> Weighted-average fair value per share option </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.67</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.67</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.84</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.90</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Expected life (in years) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Volatility </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">108.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">96.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">88.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">90.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Risk-free interest rate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dividend yield </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">%</td></tr></tbody></table>   The expected option term is the number of years the Company estimates the options will be outstanding prior to exercise. Expected volatility is based on historical daily price changes of the Company's common stock for a period equal to the expected life. The risk-free interest rate is based on the U.S. Treasury yield in effect at the time of grant. The expected dividend yield is zero since the Company does not currently pay cash dividends on its common stock and does not anticipate doing so in the foreseeable future.   A summary of combined restricted stock, stock option and warrant activity is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Restricted Stock </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Stock Options </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Stock Warrants </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">

Weighted Average </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Weighted Average </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Awards </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Awards </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Exercise Price </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Warrants </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Exercise Price </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 40%;"> Outstanding, October 1, 2022 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">200,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,157,927</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3.49</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,757,629</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3.64</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">702,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1.19</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Exercised </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(28,348</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.49</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(64</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,873.44</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">200,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,831,515</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.56</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,757,629</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3.64</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">330,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">0.83</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt

9pt;">Exercised </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Forfeited </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(53,518</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1.50</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Expired </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(102</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,413.97</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(953,096</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.85</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Outstanding, September 30, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">200,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,107,895</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.25</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">804,533</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.85</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   There were 1,543,890 and 1,148,097 options vested and exercisable as of September 30, 2024 and 2023, respectively. The options outstanding at September 30, 2024 and 2023 had an aggregate intrinsic value of $105,000 and $0, respectively.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">A summary of the status of unvested options is as follows:</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">Weighted Average</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Grant-Date</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Shares</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Fair Value</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Unvested at October 1, 2023</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">683,418</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1.10</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">330,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">0.67</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Vested </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(436,413</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1.06</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Forfeited/Cancelled </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(13,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1.07</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Unvested at September 30, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">564,005</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.88</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The following table summarizes information about outstanding stock options at September 30, 2024:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr

style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%; border-bottom: 1px solid rgb(0, 0, 0);"> Exercise Price </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Number of Options </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Remaining Contractual Life (Years) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Exercise Price </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Aggregate Intrinsic Value</td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Options outstanding </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,107,895</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7.7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.25</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">105,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Options exercisable </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,543,890</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7.3</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.66</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">34,166</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   1000000264000105000100011000100035038889420010000.04990.0999050002400000210789538940 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 0pt; width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Year Ended September 30,</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Cost of revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Operating expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">505</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">395</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Interest expense and other, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">53</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">169</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-left: 0px; margin: 0px;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">558</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">571</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody> </table> 0700050500039500053000169000558000571000400000P1Y4M24D132.5250000P24M0.0545921061795360592106179536 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%; border-bottom: 1px solid rgb(0, 0, 0);"> Type </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 12%; border-bottom: 1px solid rgb(0, 0, 0);"> Issue Date </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Shares </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Price </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 13%; border-bottom: 1px solid rgb(0, 0, 0);"> Expiration </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Financing (Montage) </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 12%;"> 10/10/2017 </td><td style="width: 1%; font-family: Times New Roman, font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,327</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">132.50</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 13%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">10/10/2025</p> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Placement Agent</p> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 12%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">2/4/2021</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">31,564</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td>

<td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3.88</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 13%;"> 2/4/2026 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Investors </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 12%;"> 5/14/2021 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">592,106</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.51</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 13%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">11/16/2026</p> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Placement Agent</p> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 12%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">5/14/2021</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">179,536</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.85</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 13%;"> 5/12/2026 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Total </td><td style="width: 1%;"> </td><td style="width: 12%;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">804,533</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt; width: 12%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 13%;"> </td></tr> </tbody></table>
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border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Board </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Non-Board </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Board </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Non-Board </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> Weighted-average fair value per share option </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.67</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.67</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.84</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.90</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Expected life (in years) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Volatility </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">108.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">96.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">88.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">90.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Risk-free interest rate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; 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size: 10pt; margin-left: 0pt;">0.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> </tbody></table> 0.670.670.840.9P5Y9M18DP5YP5YP5Y9M18D1.0850.9610.8850.9070.040.0420.0410.040000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Restricted Stock </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Stock Options </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Stock Warrants </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Weighted Average </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Weighted Average </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Awards </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Awards </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Exercise Price </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Warrants </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Exercise Price </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 40%;"> Outstanding, October 1, 2022 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">200,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,157,927</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3.49</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,757,629</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3.64</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(64</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,873.44</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Outstanding, September 30, 2023 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td

style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">200,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,831,515</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.56</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,757,629</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3.64</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">330,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">0.83</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Exercised </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Expired </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,413.97</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(953,096</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.85</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Outstanding, September 30, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">200,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,107,895</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.25</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">804,533</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.85</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr>
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style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(436,413</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1.06</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Forfeited/Cancelled </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(13,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1.07</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Unvested at September 30, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">564,005</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.88</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
6834181.13300000.674364131.06130001.075640050.88 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%; border-bottom: 1px solid rgb(0, 0, 0);"> Exercise Price </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Number of Options </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Remaining Contractual Life (Years) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Exercise Price </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Aggregate Intrinsic Value</td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Options outstanding </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,107,895</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7.7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.25</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">105,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Options exercisable </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,543,890</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7.3</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.66</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">34,166</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>
2107895P7Y8M12D2.2510500000001543890P7Y3M18D2.6634166000 13. Net Loss Per Share Attributable to Common Stockholders   Basic and diluted net loss per share is computed as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> (in thousands, except share and per share data) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Years Ended September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Numerator: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net loss applicable to common stockholders - basic earnings per share </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,961</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(9,435</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Effect of dilutive securities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Change in fair value of in-the-money warrant derivative liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(6</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net loss applicable to common stockholders - diluted earnings per share </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1,961</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(9,441</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Denominator: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Weighted-average shares outstanding for basic earnings per share </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">10,417,609</td><td style="width: 1%; font-family: Times New

Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">10,417,609</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Effect of dilutive securities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Warrants </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,578</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Preferred stock </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Weighted-average shares outstanding for diluted earnings per share </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,417,609</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,424,187</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(0.91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Diluted net income (loss) per share </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(0.19</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; 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font-size: 10pt; width: 70%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 16%;"> As of September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,961</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,435</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Effect of dilutive securities:</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Weighted-average shares outstanding for diluted earnings per share</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,417,609</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,424,187</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Basic net income (loss) per share</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(0.19</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(0.91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Diluted net income (loss) per share</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(0.19</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(0.91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr></tbody></table> -1961000-94350000-6000-1961000-94410001041760910417609000657800104176091042418 7-0.19-0.91-0.19-0.91 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 0pt; width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 16%;"> As of September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Stock options </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,107,895</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,831,515</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Warrants </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">804,533</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,743,891</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin:

0pt;">Convertible preferred stock </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,889</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,889</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 2107895183151580453317438913888938889 14. Commitments and Contingencies   The Company leases certain of its buildings under noncancelable lease agreements. Refer to the Leases footnote (Note 11) of the Notes to the Consolidated Financial Statements for additional information.   The Company frequently warrants that the technology solutions it develops for its clients will operate in accordance with the project specifications without defects for a specified warranty period, subject to certain limitations that the Company believes are standard in the industry. In the event that defects are discovered during the warranty period, and none of the limitations apply, the Company is obligated to remedy the defects until the solution that the Company provided operates within the project specifications. The Company is not typically obligated by contract to provide its clients with any refunds of the fees they have paid, although a small number of its contracts provide for the payment of liquidated damages upon default. The Company has purchased insurance policies covering professional errors and omissions, property damage and general liability that reduce its monetary exposure for warranty-related claims and enable it to recover a portion of any future amounts paid.   The Company's contracts typically provide for testing and client acceptance procedures that are designed to mitigate the likelihood of warranty-related claims, although there can be no assurance that such procedures will be effective for each project. The Company has not paid any material amounts related to warranties for its solutions. The Company sometimes commits unanticipated levels of effort to projects to remedy defects covered by its warranties. The Company's estimate of its exposure to warranties on contracts is immaterial as of September 30, 2024 and 2023.   The Company's agreements with customers generally require the Company to indemnify the customer against claims in which the Company's products infringe third-party patents, copyrights, or trademarks and indemnify against product liability matters. As of September 30, 2024 and 2023, the Company has not experienced any losses related to the indemnification obligations and no significant claims with respect thereto were outstanding. The Company does not expect significant claims related to the indemnification obligations and, consequently, concluded that the fair value of these obligations is negligible, and no related reserves were established.   Litigation   The Company is subject to ordinary routine litigation and claims incidental to its business. As of September 30, 2024, the Company was not engaged in any material legal proceedings.   15. Revenues and Other Related Items   Disaggregated Revenues   The Company disaggregates revenue from contracts with customers by geography and product grouping, as it believes this best depicts how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors.   The Company's revenue by geography (based on customer address) is as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 0pt; width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 16%;"> Year Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Revenues: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> United States </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,824</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,828</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> International </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,534</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,057</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,358</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,885</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The largest concentration within the Company's international revenue geography is within Canada.   Long-lived assets located in foreign jurisdictions aggregated approximately $1.0 million and $1.3 million as of <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;">2023, respectively.</p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">The Company's revenue by type is as follows:</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Years Ended September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Revenues:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Digital Engagement Services</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,224</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,146</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-size: 0pt; font-family: "Times New Roman", Times,

serif;">Subscription </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">10,699</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">11,182</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Maintenance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">437</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">541</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Hosting </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">998</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,016</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,358</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,885</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Deferred Revenue   Amounts that have been invoiced are recognized in accounts receivable, deferred revenue or revenue, depending on whether the revenue recognition criteria have been met. Deferred revenue represents amounts billed for which revenue has not yet been recognized. Deferred revenue that will be recognized during the succeeding 12-month period is recognized as current deferred revenue and the remaining portion is recognized as noncurrent deferred revenue and is included in Other long-term liabilities.   The following table summarizes the classification and net change in deferred revenue as of and for the years ended September 30, 2024 and 2023:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Deferred Revenue </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Current </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Long Term </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Balance as of October 1, 2022 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,943</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">384</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Increase (decrease) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">141</td><td style="width: 1%; font-family: Times New Roman; 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font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">105</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Balance as of September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">2,189</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">345</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 0pt; width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 16%;"> Year Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif, font-size: 10pt; width: 70%;"> Revenues: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> United States </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,824</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,828</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:

0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> International </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,534</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,057</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,358</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,885</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
12824000128280002534000305700015358000158850001000000013000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Years Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Revenues: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Digital Engagement Services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,224</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,146</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Subscription </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">10,699</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">11,182</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Maintenance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">437</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">541</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Hosting </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">998</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,016</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,358</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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1069900011182000437000541000998000101600015358000158850000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Deferred Revenue </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Current </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Long Term </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Balance as of October 1, 2022 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,943</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">384</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Increase (decrease) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">141</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(39</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Balance as of September 30, 2023 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,084</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">345</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Increase (decrease) </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">105</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right:

0px; padding-left: 0px; margin: 0px;"> Balance as of September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">2,189</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">345</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table> 1943000384000141000-390002084000345000105000021890000345000 16. Income Taxes   The components of the Company's tax provision (benefit) as of September 30, 2024 and 2023, is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman, font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Current: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> State </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">22</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Foreign </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total current </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">22</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(31</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Deferred: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Federal </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> State </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Foreign </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(65</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(63</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total deferred </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(65</td><td style="width: 1%; 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margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(43</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(94</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table>   The Company's income tax provision was computed using the federal statutory rate and average state statutory rates, net of related federal benefit. The provision differs from the amount computed by applying the statutory federal income tax rate to pretax income, as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Income tax provision/(benefit) at the federal statutory rate of 21% </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(421</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td

style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(1,995</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Permanent differences, net</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">36</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,498</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">State income tax provision/(benefit)</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">17</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(30</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Foreign income taxed at different rates</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">118</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Change in valuation allowance on deferred tax assets</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">534</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">260</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">True up adjustments</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(91</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">82</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 36pt;">Total</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(43</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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The remaining federal NOL carryforward of $7.7 million is indefinite. Internal Revenue Code Section 382 places a limitation on the amount of taxable income which can be offset by NOL carryforwards after a change in control of a loss corporation. Due to these “change of ownership” provisions, utilization of NOL carryforwards may be subject to an annual limitation on utilization against taxable income in future periods. The Company has not performed a Section 382 analysis. However, if performed, Section 382 may be found to limit potential future utilization of the Company’s NOL carryforwards. The Company also has approximately $50.2 million in state NOLs which expire on various dates through 2044.   The Company has deferred tax assets that are available to offset future taxable income. A valuation allowance is established if it is more likely than not that all or a portion of the deferred tax assets will not be realized. Management believes that it is more likely than not that all deferred tax assets will not be realized. Accordingly, the Company has established a valuation allowance against a portion of its deferred tax assets at September 30, 2024 and 2023. For the years ended September 30, 2024 and 2023, the valuation allowance for deferred tax assets increased by $0.5 million and $0.3 million, respectively.   The acquisition of HawkSearch during the third quarter of fiscal 2021 resulted in the recognition of deferred tax liabilities of approximately $1.2 million related to intangible assets. Prior to the business combination, the Company had a full valuation allowance on its net deferred tax assets. The deferred tax liabilities generated from the business combination netted against the Company’s pre-existing deferred tax assets. Consequently, the impact of such resulted in the release of $1.2 million of the pre-existing valuation allowance against the deferred tax assets and corresponding deferred tax benefit recognized during fiscal <em style="font: inherit;">2021.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">We recognize deferred tax assets for stock-based awards that result in deductions on our income tax returns, based on the amount of stock-based compensation recognized and the statutory tax rate in the jurisdiction in which we will receive a tax deduction. We also recognize interest accrued related to unrecognized tax benefits in interest expense. Penalties, if incurred, are recognized as a component of tax expense.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">The Company is subject to U.S. federal income tax as well as income tax of certain state jurisdictions. The Company has <em style="font: inherit;">not been audited by the Internal Revenue Service (“IRS”) or any states in connection with income taxes. The tax periods from 2021 to 2024 generally remain open to examination by the IRS and state authorities.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Significant components of the Company’s deferred tax assets and liabilities are as follows:</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">September 30,</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Deferred tax assets:</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Bad debt reserve</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">66</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">46</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Accrued expenses </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">139</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">78</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Net operating loss carryforwards </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">10,699</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">10,627</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr

style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Right of use liability </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">97</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">248</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Stock options </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">498</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">379</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">17</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">17</td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total deferred tax assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,516</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,395</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Valuation allowance </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(11,336</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(10,802</td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net deferred tax assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">180</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">593</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Deferred tax liabilities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Right of use asset </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">97</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">248</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Depreciation </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">47</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Intangibles </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">251</td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">525</td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total deferred tax liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">355</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">820</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net deferred tax liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(175</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(227</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table>   Net deferred tax assets are reflected in Other assets and net deferred tax liabilities are reflected in Other long-term liabilities on the consolidated balance sheets. There were no undistributed earnings of the Company's foreign subsidiaries at September 30, 2024 and 2023. The 2017 Tax Act subjects a U.S. stockholder to tax on global intangible low-taxed income ("GILTI") earned by certain foreign subsidiaries. The FASB Staff Q&A, Topic 740, No. 5, Accounting for Global Intangible Low-Taxed Income, provides that an entity may make an accounting policy election to either recognize deferred taxes for temporary basis differences expected to reverse as GILTI in future years, or provide for the tax expense related to GILTI in the year the tax is incurred as a period expense only. Additionally, the 2017 Tax Act provides for a tax benefit to U.S. taxpayers that sell goods or services to foreign customers under the new Foreign Derived Intangible Income Deduction ("FDII") rules. As of September 30, 2024 and September 30, 2023, the Company did not have GILTI to be reported. When accounting for uncertain income tax positions, the impact of uncertain tax positions is recognized in the consolidated financial statements if they are more likely than not of being sustained upon examination, based on the technical merits of the position. The Company's management has determined that the Company has no uncertain tax positions requiring recognition as of September 30, 2024 and 2023. The Company does not expect any change to this determination in the next twelve months.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td

style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Current: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Federal </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> State </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">22</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Foreign </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(37</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total current </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">22</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(31</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Deferred: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Federal </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> State </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Foreign </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(65</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(63</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total deferred </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(65</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(63</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Grand total </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(43</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(94</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table> 0022000060000-3700022000-310000000-65000-63000-65000-63000-43000-94000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Income tax provision/(benefit) at the federal statutory rate of 21% </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(421</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,995</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Permanent differences, net </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">36</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,498</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> State income tax provision/(benefit) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">17</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(30</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Foreign income taxed at different rates </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(118</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Change in valuation allowance on deferred tax assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">534</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family:

Times New Roman; font-size: 10pt; padding: 0; margin: 0">260</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> True up adjustments </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(91</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(43</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(94</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table>-421000-199500036000149800017000-30000-1180009100053400026000-91000820000-43000-940003680000029000000770000050200000500000300000120000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Deferred tax assets: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Bad debt reserve </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">66</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">46</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Accrued expenses </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">139</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">78</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Net operating loss carryforwards </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">10,699</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">10,627</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Right of use liability </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">97</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">248</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Stock options </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">498</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">379</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">17</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">17</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total deferred tax assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,516</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,395</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Valuation allowance </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(11,336</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(10,802</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net deferred tax assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">180</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">593</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Deferred tax liabilities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Right of use asset </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">97</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">248</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Lease liability </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; 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font-size: 10pt; padding: 0; margin: 0">345</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table>

font-family: "Times New Roman";">Depreciation </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">47</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Intangibles </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">251</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">525</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total deferred tax liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">355</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">820</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net deferred tax liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(175</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(227</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table>
660004600013900078000106990001062700097000248000498000379000170001700011516000113950001133600010802000180000593000970002480007000470000-251000-525000355000820000175000022700000 17. Related Party Transactions   In October 2013, Mr. Michael Taglich joined the Board of Directors. Michael Taglich is the Chairman and President of Taglich Brothers, Inc. ("Taglich Brothers"), a New York based securities firm. Taglich Brothers acted as placement agents for many of the Company's private offerings and debt issuances.   In connection with previous private offerings and debt issuances which occurred prior to the fiscal years presented in these consolidated financial statements, Taglich Brothers were granted Placement Agent Warrants to purchase 4,246 shares of common stock at a weighted average price of $321.00 per share and were granted Placement Agent Warrants to purchase 10,926 shares of common stock at a weighted average price of $761.61 per share.   In consideration of previous loans made by Michael Taglich to the Company and the personal guaranty on a former third-party credit facility no longer maintained by the Company, Mr. Taglich has been issued warrants to purchase common stock totaling 1,080 shares at an exercise price of $1,000 per share.   In November 2018, the Company engaged Taglich Brothers Inc, on a non-exclusive basis, to perform advisory and investment banking services to identify possible acquisition target possibilities. Fees for the services were $8 thousand per month for three months and $5 thousand per month thereafter, cancellable at any time. Taglich Brothers Inc. could also earn a success fee ranging from $200 thousand for a revenue target acquisition of under $5 million up to $1 million for an acquisition target over $200 million. In connection with the asset purchase of Stantive, Taglich Brothers earned a success fee of $200,000.   Michael Taglich purchased 350 units in the amount of $350 of Series C Preferred Stock and associated warrants in the private transaction consummated on March 13, 2019. Mr. Taglich's purchase was subject to stockholder approval pursuant to the Nasdaq Stock Market Rule 5635(c), for which approval by the stockholders of the Company was obtained on April 26, 2019.   In connection with the Company's registered direct offering completed in February 2021, the Company issued Taglich Brothers 29,084 Investors warrants. Each warrant to purchase common stock expires five years from the date of issuance and is non-cash exercisable for $3.875 per share beginning six-months from the date of issuance, or February 4, 2021. The warrants expire February 4, 2026.   In connection with the Company's Series D Preferred Stock registered direct offering and PIPE completed in May 2021, the Company issued Taglich Brothers 53,861 Investors warrants. Each warrant to purchase common stock expires five years from the date of issuance and is non-cash exercisable for $2,850 per share beginning six-months from the date of issuance, or May 14, 2021. The warrants expire May 12, 2026. 4246321109267611080100080005000200000100000020000035035000029084 3.875538612.85 18. Subsequent Events   The Company evaluated subsequent events through the date of this filing and concluded there were no material subsequent events requiring adjustment to or disclosure in these consolidated financial statements. "

EUFDW$VS! 8 TV / " M 16, 0!X;"]W;W)K8F]O:RYX;6Q02P$"% ,4 " &GI=9JYPQ2VX" #: M+P &@ @ %&D@$ >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E M;'-02P$"% ,4 " &GI=91,3?6!X" "7+@ $P @ 'L LE $ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 60!9 &88 [EP$! end XML 97 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 98 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 .nump { 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 100 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html 239 371 1 false 86 0 false 9 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Consolidated Balance Sheets Sheet http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets Consolidated Balance Sheets Statements 2 false false R3.htm 002 - Statement - Consolidated Balance Sheets (Parentheticals) Sheet http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets-parentheticals Consolidated Balance Sheets (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Consolidated Statements of Operations Sheet http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations- Consolidated Statements of Operations Statements 4 false false R5.htm 004 - Statement - Consolidated Statements of Comprehensive Income/(Loss) Sheet http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-comprehensive-incomeloss Consolidated Statements of Comprehensive Income/(Loss) Statements 5 false false R6.htm 005 - Statement - Consolidated Statements of Stockholders' Equity Sheet http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-stockholders-equity Consolidated Statements of Stockholders' Equity Statements 6 false false R7.htm 006 - Statement - Consolidated Statements of Cash Flows Sheet http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows Consolidated Statements of Cash Flows Statements 7 false false R8.htm 007 - Disclosure - Note 1 - Description of Business Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-1-description-of-business Note 1 - Description of Business Notes 8 false false R9.htm 008 - Disclosure - Note 2 - Summary of Significant Accounting Policies Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies Note 2 - Summary of Significant Accounting Policies Notes 9 false false R10.htm 009 - Disclosure - Note 3 - Accounts Receivable Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable Note 3 - Accounts Receivable Notes 10 false false R11.htm 010 - Disclosure - Note 4 - Property and Equipment Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment- Note 4 - Property and Equipment Notes 11 false false R12.htm 011 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments Note 5 - Fair Value Measurement and Fair Value of Financial Instruments Notes 12 false false R13.htm 012 - Disclosure - Note 6 - Goodwill Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill- Note 6 - Goodwill Notes 13 false false R14.htm 013 - Disclosure - Note 7 - Intangible Assets Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets Note 7 - Intangible Assets Notes 14 false false R15.htm 014 - Disclosure - Note 8 - Accrued Liabilities Sheet

http://www.bridgelinedigital.com/20240930/role/statement-note-8-accrued-liabilities- Note 8 - Accrued Liabilities Notes 15 false false R16.htm 015 - Disclosure - Note 9 - Restructuring and Acquisition Related Expenses Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-9-restructuring-and-acquisition-related-expenses- Note 9 - Restructuring and Acquisition Related Expenses Notes 16 false false R17.htm 016 - Disclosure - Note 10 - Long-term Debt Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-10-longterm-debt Note 10 - Long-term Debt Notes 17 false false R18.htm 017 - Disclosure - Note 11 - Leases Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases Note 11 - Leases Notes 18 false false R19.htm 018 - Disclosure - Note 12 - Stockholders' Equity Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity Note 12 - Stockholders' Equity Notes 19 false false R20.htm 019 - Disclosure - Note 13 - Net Loss Per Share Attributable to Common Stockholders Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-13-net-loss-per-share-attributable-to-common-stockholders Note 13 - 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Disclosure - Note 6 - Goodwill (Tables) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-tables Note 6 - Goodwill (Tables) Tables http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill- 32 false false R33.htm 995477 - Disclosure - Note 7 - Intangible Assets (Tables) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-tables Note 7 - Intangible Assets (Tables) Tables http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets 33 false false R34.htm 995478 - Disclosure - Note 8 - Accrued Liabilities (Tables) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-8-accrued-liabilities-tables Note 8 - Accrued Liabilities (Tables) Tables http://www.bridgelinedigital.com/20240930/role/statement-note-8-accrued-liabilities- 34 false false R35.htm 995479 - Disclosure - Note 10 - Long-term Debt (Tables) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-10-longterm-debt-tables Note 10 - Long-term Debt (Tables) Tables http://www.bridgelinedigital.com/20240930/role/statement-note-10-longterm-debt 35 false false R36.htm 995480 - Disclosure - Note 11 - Leases (Tables) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-tables Note 11 - Leases (Tables) Tables http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases 36 false false R37.htm 995481 - Disclosure - Note 12 - Stockholders' Equity (Tables) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-tables Note 12 - Stockholders' Equity (Tables) Tables http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity 37 false false R38.htm 995482 - Disclosure - Note 13 - Net Loss Per Share Attributable to Common Stockholders (Tables) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-13-net-loss-per-share-attributable-to-common-stockholders-tables Note 13 - Net Loss Per Share Attributable to Common Stockholders (Tables) Tables http://www.bridgelinedigital.com/20240930/role/statement-note-13-net-loss-per-share-attributable-to-common-stockholders 38 false false R39.htm 995483 - Disclosure - Note 15 - Revenues and Other Related Items (Tables) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-tables Note 15 - Revenues and Other Related Items (Tables) Tables http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items 39 false false R40.htm 995484 - Disclosure - Note 16 - Income Taxes (Tables) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-16-income-taxes-tables Note 16 - Income Taxes (Tables) Tables http://www.bridgelinedigital.com/20240930/role/statement-note-16-income-taxes 40 false false R41.htm 995485 - Disclosure - Note 1 - Description of Business (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-1-description-of-business-details-textual Note 1 - Description of Business (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-1-description-of-business 41 false false R42.htm 995486 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual Note 2 - Summary of Significant Accounting Policies (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables 42 false false R43.htm 995487 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Estimated Useful Lives of Intangible Assets (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-estimated-useful-lives-of-intangible-assets-details Note 2 - Summary of Significant Accounting Policies - Estimated Useful Lives of Intangible Assets (Details) Details 43 false false R44.htm 995488 - Disclosure - Note 3 - Accounts Receivable (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-details-textual Note 3 - Accounts Receivable (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-tables 44 false false R45.htm 995489 - Disclosure - Note 3 - Accounts Receivable - Summary of Accounts Receivable (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-summary-of-accounts-receivable-details Note 3 - Accounts Receivable - Summary of Accounts Receivable (Details) Details 45 false false R46.htm 995490 - Disclosure - Note 3 - Accounts Receivable - Allowance for Credit Loss on Accounts Receivable (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-allowance-for-credit-loss-on-accounts-receivable-details Note 3 - Accounts Receivable - Allowance for Credit Loss on Accounts Receivable (Details) Details 46 false false R47.htm 995491 - Disclosure - Note 4 - Property and Equipment (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-details-textual Note 4 - Property and Equipment (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-tables 47 false false R48.htm 995492 - Disclosure - Note 4 - Property and Equipment - Summary of Property and Equipment (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-summary-of-property-and-equipment-details Note 4 - Property and Equipment - Summary of Property and Equipment (Details) Details 48 false false R49.htm 995493 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-details-textual Note 5 - Fair Value Measurement and Fair Value of Financial Instruments (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-tables 49 false false R50.htm 995494 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Warrant Liabilities Inputs and Assumptions (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-warrant-liabilities-inputs-and-assumptions-details Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Warrant Liabilities Inputs and Assumptions (Details) Details 50 false false R51.htm 995495 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Assets and Liabilities Measured at Fair Values on a Recurring Basis (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-assets-and-liabilities-measured-at-fair-values-on-a-recurring-basis-details Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Assets and Liabilities Measured at Fair Values on a Recurring Basis (Details) Details 51 false false R52.htm 995496 - Disclosure - Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Changes in Contingent Consideration and Warrant Liabilities (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-changes-in-contingent-consideration-and-warrant-liabilities-details Note 5 - Fair Value Measurement and Fair Value of Financial Instruments - Changes in Contingent Consideration and Warrant Liabilities (Details) Details 52 false false R53.htm 995497 - Disclosure - Note 6 - Goodwill (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-details-textual Note 6 - Goodwill (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-tables 53 false false R54.htm 995498 - Disclosure - Note 6 - Goodwill - Changes in Carrying Amount of Goodwill (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-changes-in-carrying-amount-of-goodwill-details Note 6 - Goodwill - Changes in Carrying Amount of Goodwill (Details) Details 54 false false R55.htm 995499 - Disclosure - Note 7 - Intangible Assets (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-details-textual Note 7 - Intangible Assets (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-tables 55 false false R56.htm 995500 - Disclosure - Note 7 - Intangible Assets - Changes in the Carrying Amount of Intangible Assets (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-changes-in-the-carrying-amount-of-intangible-assets-details Note 7 - Intangible Assets - Changes in the Carrying Amount of Intangible Assets (Details) Details 56 false false R57.htm 995501 - Disclosure - Note 8 - Accrued Liabilities - Summary of Accrued Liabilities (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-8-accrued-liabilities-summary-of-accrued-liabilities-details Note 8 - 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Long-term Debt - Future Maturities of Long-term Debt (Details) Details 60 false false R61.htm 995506 - Disclosure - Note 11 - Leases (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-details-textual Note 11 - Leases (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-tables 61 false false R62.htm 995507 - Disclosure - Note 11 - Leases - Lease Cost (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-lease-cost-details Note 11 - Leases - Lease Cost (Details) Details 62 false false R63.htm 995508 - Disclosure - Note 11 - Leases - Future Minimum Rental Commitments (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-future-minimum-rental-commitments-details Note 11 - Leases - Future Minimum Rental Commitments (Details) Details 63 false false R64.htm 995509 - Disclosure - Note 12 - Stockholders' Equity (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual Note 12 - Stockholders' Equity (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-tables 64 false false R65.htm 995510 - Disclosure - Note 12 - Stockholders' Equity - Compensation Expense (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-compensation-expense-details Note 12 - Stockholders' Equity - Compensation Expense (Details) Details 65 false false R66.htm 995511 - Disclosure - Note 12 - Stockholders' Equity - Stock Warrants Outstanding and Issuances (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-warrants-outstanding-and-issuances-details Note 12 - Stockholders' Equity - Stock Warrants Outstanding and Issuances (Details) Details 66 false false R67.htm 995512 - Disclosure - Note 12 - Stockholders' Equity - Valuation Assumptions for Stock Options (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-valuation-assumptions-for-stock-options-details Note 12 - 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Attributable to Common Stockholders - Anti-dilutive Stocks (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-13-net-loss-per-share-attributable-to-common-stockholders-antidilutive-stocks-details Note 13 - Net Loss Per Share Attributable to Common Stockholders - Anti-dilutive Stocks (Details) Details 72 false false R73.htm 995518 - Disclosure - Note 15 - Revenues and Other Related Items (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-details-textual Note 15 - Revenues and Other Related Items (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-tables 73 false false R74.htm 995519 - Disclosure - Note 15 - Revenues and Other Related Items - Revenue by Geography (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-revenue-by-geography-details Note 15 - Revenues and Other Related Items - Revenue by Geography (Details) Details 74 false false R75.htm 995520 - Disclosure - Note 15 - Revenues and Other Related Items - Disaggregation of Revenue (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-disaggregation-of-revenue-details Note 15 - Revenues and Other Related Items - Disaggregation of Revenue (Details) Details 75 false false R76.htm 995521 - Disclosure - Note 15 - Revenues and Other Related Items - Deferred Revenue (Details) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-deferred-revenue-details Note 15 - Revenues and Other Related Items - Deferred Revenue (Details) Details 76 false false R77.htm 995522 - Disclosure - Note 16 - Income Taxes (Details Textual) Sheet http://www.bridgelinedigital.com/20240930/role/statement-note-16-income-taxes-details-textual Note 16 - Income Taxes (Details Textual) Details http://www.bridgelinedigital.com/20240930/role/statement-note-16-income-taxes-tables 77 false false R78.htm 995523 - 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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": ["r61", "r872"] }, "us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-tables"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r955"] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-summary-of-accounts-receivable-details": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-summary-of-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Accounts receivable", "documentation": "Amount, before 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": ["r168", "r256", "r821"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable", "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-details-textual"], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r802"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-summary-of-accounts-receivable-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets", "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-summary-of-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net", "totalLabel": "Accounts receivable, net", "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": ["r945"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 0.0 }, "http://www.bridgelinedigital.com/20240930/role/statement-note-8-accrued-liabilities-summary-of-accrued-liabilities-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets", "http://www.bridgelinedigital.com/20240930/role/statement-note-8-accrued-liabilities-summary-of-accrued-liabilities-details"], "lang": { "en-us": { "role": { "label": "Accrued liabilities", "totalLabel": "Accrued liabilities", "documentation": "Carrying 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)." } } }, "auth_ref": ["r63"] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-note-8-accrued-liabilities-summary-of-accrued-liabilities-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-8-accrued-liabilities-summary-of-accrued-liabilities-details"], "lang": { "en-us": { "role": { "label": "Professional fees", "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. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r63"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-summary-of-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "negatedLabel": "Less accumulated depreciation and amortization", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r39", "r158", "r670"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r24", "r25", "r81", "r169", "r665", "r695", "r696"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r14", "r25", "r519", "r522", "r576", "r691", "r692", "r921", "r922", "r923", "r931", "r932", "r933", "r934"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount 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." } } }, "auth_ref": ["r75", "r872", "r1089"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "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": ["r712", "r931", "r932", "r933", "r934", "r1029", "r1090"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation expense", "label": "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r46", "r47", "r428"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",

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"weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows" ], "lang": { "en-us": { "role": { "label": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "totalLabel": "Total adjustments", "documentation": "The sum of adjustments which are added to or deducted from net income or loss, including the portion attributable to noncontrolling interest, to reflect cash provided by or used in operating activities, in accordance with the indirect cash flow method." } } }, "auth_ref": [ "r94" ] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows" ], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net loss to net cash provided by (used in) operating activities:" } } }, "auth_ref": [] }, "us-gaap_AdvertisingCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingCostsPolicyTextBlock", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "Advertising Cost [Policy Text Block]", "documentation": "Disclosure of accounting policy for advertising cost." } } }, "auth_ref": [ "r139" ] }, "us-gaap_AdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingExpense", "crdr": "debit", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_AdvertisingExpense", "terseLabel": "Advertising Expense", "documentation": "Amount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line." } } }, "auth_ref": [ "r467", "r856" ] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-compensation-expense-details" ], "lang": { "en-us": { "role": { "label": "Compensation expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": [ "r459", "r465" ] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-allowance-for-credit-loss-on-accounts-receivable-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_AllowanceForDoubtfulAccountsReceivable", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": [ "r170", "r260", "r295", "r298", "r301", "r1056" ] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-summary-of-accounts-receivable-details": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-summary-of-accounts-receivable-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent", "negatedLabel": "Allowance", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": [ "r170", "r260", "r295" ] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableWriteOffs", "crdr": "debit", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-allowance-for-credit-loss-on-accounts-receivable-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs", "negatedLabel": "Write-off/adjustments", "documentation": "Amount of direct write-downs of accounts receivable charged against the allowance." } } }, "auth_ref": [ "r300" ] }, "blin_AmendedAndRestatedStockIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "AmendedAndRestatedStockIncentivePlanMember", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "Amended and Restated Stock Incentive Plan [Member]", "documentation": "Information pertaining to the amended and restated stock incentive plan." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows", "http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-details-textual" ], "lang": { "en-us": { "role": { "label": "Amortization of intangible assets", "terseLabel": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r7", "r320", "r327", "r838" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-13-net-loss-per-share-attributable-to-common-stockholders-antidilutive-stocks-details" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities (in shares)", "documentation": "Securities (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." } } }, "auth_ref": [ "r226" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-13-net-loss-per-share-attributable-to-common-stockholders-antidilutive-stocks-details" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r30" ] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": [ 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"http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-valuation-assumptions-for-stock-options-details" ], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": [ "r430", "r431", "r432", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r454", "r455", "r456", "r457", "r458" ] }, "blin_BoardMemberMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "BoardMemberMember", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "Board Member [Member]", "documentation": "Represents Board Member." } } }, 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Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": [ "r48" ] }, "us-gaap_BusinessCombinationContingentConsiderationLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiability", "crdr": "credit", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_BusinessCombinationContingentConsiderationLiability", "terseLabel": "Business Combination, Contingent Consideration, Liability", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination." } } }, "auth_ref": [ "r54", "r120", "r511", "r532", "r533", "r534" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
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This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": ["r116", "r117", "r118", "r119"] }, "blin_CapitalizedSoftwareDevelopmentCostsAmortizationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "CapitalizedSoftwareDevelopmentCostsAmortizationPeriod", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "blin_CapitalizedSoftwareDevelopmentCostsAmortizationPeriod", "terseLabel": "Capitalized Software Development Costs Amortization Period (Year)", "documentation": "The estimated useful life of the capitalized software development costs." } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount 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." } } }, "auth_ref": ["r27", "r156", "r820"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r28"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents at beginning of year", "periodEndLabel": "Cash and cash equivalents at end of year", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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": ["r27", "r91", "r190"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net decrease in cash and cash equivalents", "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": ["r1", "r91"] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Chief Executive Officer [Member]" } } }, "auth_ref": ["r944"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets", "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets-parentheticals", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r151", "r165", "r166", "r167", "r193", "r213", "r214", "r223", "r225", "r233", "r234", "r292", "r348", "r350", "r351", "r352", "r355", "r356", "r376", "r377", "r380", "r383", "r390", "r551", "r703", "r704", "r705", "r706", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r737", "r758", "r778", "r795", "r796", "r797", "r798", "r799", "r910", "r926", "r935"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-warrants-outstanding-and-issuances-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-17-related-party-transactions", "http://www.bridgelinedigital.com/20240930/role/statement-note-17-related-party-transactions-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-assets-and-liabilities-measured-at-fair-values-on-a-recurring-basis-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-warrant-liabilities-inputs-and-assumptions-details"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r44"] }, "blin_ClassOfWarrantOrRightDateOfIssuance": { "xbrltype": "dateItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "ClassOfWarrantOrRightDateOfIssuance", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-warrants-outstanding-and-issuances-details"], "lang": { "en-us": { "role": { "label": "Stock Warrants Outstanding, Issue Date", "documentation": "Date at which the warrants or rights have been issued, in CCYY-MM-DD format." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-warrants-outstanding-and-issuances-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-17-related-party-transactions", "http://www.bridgelinedigital.com/20240930/role/statement-note-17-related-party-transactions-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-assets-and-liabilities-measured-at-fair-values-on-a-recurring-basis-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-warrant-liabilities-inputs-and-assumptions-details"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "blin_ClassOfWarrantOrRightEquityBuyout": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "ClassOfWarrantOrRightEquityBuyout", "crdr": "credit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "blin_ClassOfWarrantOrRightEquityBuyout", "terseLabel": "Class of Warrant or Right, Equity Buy-out", "documentation": "The amount of equity buy-out for warrants or rights." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-option-and-warrant-activity-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-warrants-outstanding-and-issuances-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-17-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "Stock Warrants Outstanding, Price (in dollars per share)", "terseLabel": "Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share)", "periodStartLabel": "Outstanding, Warrants, Weighted Average Exercise Price (in dollars per share)", "periodEndLabel": "Outstanding, Warrants, Weighted Average Exercise Price (in dollars per share)", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r391"] }, "blin_ClassOfWarrantOrRightExpirationDate": { "xbrltype": "dateItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "ClassOfWarrantOrRightExpirationDate", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-warrants-outstanding-and-issuances-details"], "lang": { "en-us": { "role": { "label": "Stock Warrants Outstanding, Expiration", "documentation": "Date the warrants or rights expire, in CCYY-MM-DD format." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-17-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "terseLabel": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares)", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r391"] }, "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-warrants-outstanding-and-issuances-details"], "lang": { "en-us": { "role": { "label": "Stock Warrants Outstanding, Shares (in shares)", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies (Note 14)", "documentation": "Represents 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." } } }, "auth_ref": ["r68", "r127", "r662", "r736"] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-14-commitments-and-contingencies-

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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": ["r73"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r73", "r737", "r755", "r1090", "r1091"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Common stock - $0.001 par value; 50,000,000 shares authorized; 10,417,609 shares issued and outstanding at September 30, 2024 and September 30, 2023", "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": ["r73", "r664", "r872"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-comprehensive-incomeloss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-comprehensive-incomeloss"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive loss", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r26", "r174", "r176", "r181", "r656", "r676", "r677"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable", "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r32", "r33", "r56", "r57", "r254", "r802"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable", "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r32", "r33", "r56", "r57", "r254", "r698", "r802"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable", "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r32", "r33", "r56", "r57", "r254", "r802", "r912"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r59", "r142"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable", "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r32", "r33", "r56", "r57", "r254", "r802"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r55", "r823"] }, "blin_ContingentConsiderationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "ContingentConsiderationMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-changes-in-contingent-consideration-and-warrant-liabilities-details"], "lang": { "en-us": { "role": { "label": "Contingent Consideration [Member]", "documentation": "The element representing information about contingent consideration." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-tables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r990"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets", "http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-deferred-revenue-details"], "lang": { "en-us": { "role": { "label": "Deferred revenue", "periodStartLabel": "Balance, current", "periodEndLabel": "Balance, current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, 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"ContractWithCustomerLiabilityIncreaseDecreaseDuringPeriodNonCurrent", "crdr": "credit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-deferred-revenue-details"], "lang": { "en-us": { "role": { "label": "Increase (decrease)", "documentation": "Amount of increase (decrease) in noncurrent portion of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-deferred-revenue-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerLiabilityNoncurrent", "periodStartLabel": "Balance, noncurrent", 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equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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
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taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r63" ] },
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Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year)", "documentation": "Weighted-average period over which cost not yet recognized is
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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
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Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r899"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r899"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "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.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "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": ["r908"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "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": ["r899"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r899"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r899"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r899"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r909"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "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": ["r15", "r152", "r178", "r179", "r180", "r196", "r197", "r198", "r200", "r205", "r207", "r209", "r232", "r293", "r294", "r333", "r392", "r498", "r499", "r505", "r506", "r507", "r509", "r512", "r513", "r518", "r519", "r520", "r521", "r522", "r523", "r526", "r553", "r554", "r555", "r556", "r557", "r558", "r560", "r562", "r576", "r674", "r691", "r692", "r693", "r712", "r778"] }, "blin_ExercisedstockWarrantsWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "ExercisedstockWarrantsWeightedAverageExercisePrice", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-option-and-warrant-activity-details"], "lang": { "en-us": { "role": { "label": "Exercised, Warrants, Weighted Average Exercise Price (in dollars per share)", "documentation": "The element representing the weighted average exercise price of exercised stock warrants." } } }, "auth_ref": [] }, "blin_ExpiredStockWarrantsWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "ExpiredStockWarrantsWeightedAverageExercisePrice", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-option-and-warrant-activity-details"], "lang": { "en-us": { "role": { "label": "Expired, Warrants, Weighted Average Exercise Price (in dollars per share)", "documentation": "Represents the weighted average exercise price of expired stock warrants." } } }, "auth_ref": [] }, "blin_FairValueAdjustmentOfContingentConsiderationInterestIncomeExpenseAndOtherNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "FairValueAdjustmentOfContingentConsiderationInterestIncomeExpenseAndOtherNet", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-": { "parentTag": "us-

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defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r538", "r540", "r541", "r542", "r545", "r546", "r547", "r548", "r549", "r654", "r858", "r864"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": 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"http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-changes-in-contingent-consideration-and-warrant-liabilities-details"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r365", "r417", "r418", "r419", "r420", "r421", "r422", "r531", "r532", "r533", "r534", "r543", "r590", "r840", "r841", "r847", "r848", "r849", "r858", "r863"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": 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transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": ["r535", "r539", "r544"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-assets-and-liabilities-measured-at-fair-values-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r530", "r531", "r532", "r534", "r858", "r1034", "r1037"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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["http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-assets-and-liabilities-measured-at-fair-values-on-a-recurring-basis-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-changes-in-contingent-consideration-and-warrant-liabilities-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r365", "r417", "r418", "r419", "r420", "r421", "r422", "r529", "r531", "r532", "r533", "r534", "r542", "r543", "r545", "r588", "r589", "r590", "r840", "r841", "r847", "r848", "r849", "r858", "r863"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", 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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r858", "r1031", "r1032", "r1033", "r1034", "r1035", "r1037"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-changes-in-contingent-consideration-and-warrant-liabilities-details"], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r296", "r297", "r302", "r303", "r304", "r305", "r306", "r307", "r373", "r388", "r524", "r550", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r675", "r836", "r858", "r861", "r863", "r864", "r865", "r866", "r867", "r868", "r869", "r873", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r950", "r951", "r952", "r953", "r1030", "r1033", "r1034", "r1035", "r1036", "r1037"] }, "blin_FinancingWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "FinancingWarrantsMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-warrants-outstanding-and-issuances-details"], "lang": { "en-us": { "role": { "label": "Financing Warrants [Member]", "documentation": "Information pertaining to financing warrants." } } }, "auth_ref":

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r328", "r816", "r838"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "terseLabel": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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": ["r328", "r816", "r838"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "terseLabel": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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": ["r328", "r816", "r838"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "terseLabel": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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": ["r328", "r816", "r838"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-estimated-useful-lives-of-intangible-assets-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-changes-in-the-carrying-amount-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r319", "r321", "r322", "r323", "r325", "r326", "r329", "r330", "r622", "r623", "r816"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-changes-in-the-carrying-amount-of-intangible-assets-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-changes-in-the-carrying-amount-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsGross", "terseLabel": "Finite Lived Intangible Assets, gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r310", "r326", "r623", "r838"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-estimated-useful-lives-of-intangible-assets-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-changes-in-the-carrying-amount-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r319", "r321", "r322", "r323", "r325", "r326", "r329", "r330", "r816"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-changes-in-the-carrying-amount-of-intangible-assets-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-changes-in-the-carrying-amount-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsNet", "totalLabel": "Intangible, assets net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r622", "r974"] }, "blin_FinitelivedIntangibleAssetsAmortizationExpenseYearFourAndThereafter": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "FinitelivedIntangibleAssetsAmortizationExpenseYearFourAndThereafter", "crdr": "debit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "blin_FinitelivedIntangibleAssetsAmortizationExpenseYearFourAndThereafter", "terseLabel": "Finite-Lived Intangible Assets, Amortization Expense, Year Four and Thereafter", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized during the fourth fiscal year following the latest fiscal year, and also all such amortization expense thereafter. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Foreign Currency Transactions and Translations Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy." } } }, "auth_ref": ["r552"] }, "blin_ForfeitedStockWarrantsWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "ForfeitedStockWarrantsWeightedAverageExercisePrice", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-option-and-warrant-activity-details"], "lang": { "en-us": { "role": { "label": "Forfeited, Warrants, Weighted Average Exercise Price (in dollars per share)", "documentation": "Represents the weighted average exercise price of forfeited stock warrants." } } }, "auth_ref": [] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "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": [] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-"], "lang": { "en-us": { "role": { "label": "General and administrative", "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": ["r88", "r760"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-assets-and-liabilities-measured-at-fair-values-on-a-recurring-basis-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-changes-in-carrying-amount-of-goodwill-details"], "lang": { "en-us": { "role": { "label": "Goodwill, net", "periodStartLabel": "Balance at beginning of period", "periodEndLabel": "Balance at end of period", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r159", "r312", "r655", "r832", "r837", "r860", "r872", "r957", "r964"] }, "us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsGoodwillPolicy", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined." } } }, "auth_ref": ["r311", "r317", "r837"] }, "us-gaap_GoodwillDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillDisclosureTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-"], "lang": { "en-us": { "role": { "label": "Goodwill Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill." } } }, "auth_ref": ["r311", "r314", "r316", "r837"] }, "blin_GoodwillFairValueDisclosureMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "GoodwillFairValueDisclosureMeasurementInput", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-details-textual"], "lang": { "en-us": { "role": { "label": "blin_GoodwillFairValueDisclosureMeasurementInput", "terseLabel": "Goodwill, Fair Value Disclosure, Measurement Input", "documentation": "Represents the measurement input for the goodwill fair value disclosure." } } }, "auth_ref": [] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 0.0 }, "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows", "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-", "http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-changes-in-carrying-amount-of-goodwill-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-details-textual"], "lang": { "en-us": { "role": { "label": "Goodwill impairment", "terseLabel": "Goodwill, Impairment Loss", "negatedLabel": "Impairments", "documentation": "Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r7", "r313", "r315", "r317", "r837", "r860"] }, "blin_GrantedStockWarrantsWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "GrantedStockWarrantsWeightedAverageExercisePrice", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-stock-option-and-warrant-activity-details"], "lang": { "en-us": { "role": { "label": "Granted, Warrants, Weighted Average Exercise Price (in dollars per share)", "terseLabel": "Granted, Warrants, Weighted Average Exercise Price (in dollars per share)", "documentation": "Granted stock warrants, weighted average exercise price" } } }, "auth_ref": [] }, "us-gaap_GranteeStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GranteeStatusAxis", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Grantee Status [Axis]", "documentation": "Information by status of recipient to whom award is granted." } } }, "auth_ref": ["r427", "r429", "r430", "r431", "r432", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r454", "r455", "r456", "r457", "r458"] }, "us-gaap_GranteeStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GranteeStatusDomain", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Grantee Status [Domain]", "documentation": "Status of recipient to whom award is granted." } } }, "auth_ref": [

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"Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r177", "r471", "r472", "r486", "r487", "r492", "r496", "r702"] }, "us-gaap_IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-note-16-income-taxes-domestic-tax-effect-sources-and-differences-details": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 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This accounting policy also might address: (1) the amortization method used; (2) the useful lives of such assets; and (3) how the entity assesses and measures impairment of such assets." } } }, "auth_ref": ["r618", "r619", "r620", "r622", "r824", "r967"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Intangible assets, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r319", "r974", "r975"] }, "blin_InterestAndOtherExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "InterestAndOtherExpenseMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-compensation-expense-details"], "lang": { "en-us": { "role": { "label": "Interest and Other Expense [Member]", "documentation": "Represents information about interest and other expense." } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Interest", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r9", "r195", "r368"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-note-10-longterm-debt-future-maturities-of-longterm-debt-details": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-10-longterm-debt-future-maturities-of-longterm-debt-details"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r9", "r195", "r368"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets", "http://www.bridgelinedigital.com/20240930/role/statement-note-10-longterm-debt-longterm-debt-details"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt, net of current portion", "label": "Long-term debt, net of current portion", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r23", "r40", "r979", "r980", "r981"] }, "us-gaap_MaintenanceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaintenanceMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Maintenance [Member]", "documentation": "Process of preserving asset, including, but not limited to, building, machinery and software." } } }, "auth_ref": ["r992"] }, "srt_ManagementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ManagementMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity",

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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": [ "r186" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows" ], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows" ], "lang": { "en-us": { "role": { "label": "Cash flows used in investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows" ], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash (used in) provided by operating activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r91", "r92", "r94" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows" ], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 }, "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-comprehensive-incomeloss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows", "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-comprehensive-incomeloss", "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-", "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-stockholders-equity", "http://www.bridgelinedigital.com/20240930/role/statement-note-13-net-loss-per-share-attributable-to-common-stockholders-computed-basic-and-diluted-net-income-loss-per-share-details" ], "lang": { "en-us": { "role": { "label": "Net loss", "totalLabel": "Net loss", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r87", "r94", "r130", "r153", "r173", "r175", "r180", "r193", "r199", "r201", "r202", "r203", "r204", "r205", "r208", "r209", "r221", "r292", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r508", "r513", "r528", "r551", "r673", "r757", "r776", "r777", "r896", "r987" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-13-net-loss-per-share-attributable-to-common-stockholders-computed-basic-and-diluted-net-income-loss-per-share-details" ], "lang": { "en-us": { "role": { "label": "Net loss applicable to common stockholders - diluted earnings per share", "documentation": "Amount, 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." } } }, "auth_ref": [ "r184", "r212", "r215", "r216", "r217", "r218", "r222", "r225" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "blin_NonBoardOfDirectorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "NonBoardOfDirectorsMember", "presentation": [ "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-valuation-assumptions-for-stock-options-details" ], "lang": { "en-us": { "role": { "label": "Non-Board of Directors [Member]", "documentation": "Represents share-based compensation recipients other than board of directors." } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
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A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r828", "r834", "r938"] }, "blin_NumberOfWeightedAverageSharesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "NumberOfWeightedAverageSharesAbstract", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-"], "lang": { "en-us": { "role": { "label": "Number of weighted average shares outstanding:", "documentation": "Number of weighted average shares: [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OpenTaxYear": { "xbrltype": "gYearListItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OpenTaxYear", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-16-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OpenTaxYear", "terseLabel": "Open Tax Year", "documentation": "Tax year that remains open to examination under enacted tax laws, in YYYY format." } } }, "auth_ref": ["r485"] }, "us-gaap_OperatingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenseMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-compensation-expense-details"], "lang": { "en-us": { "role": { "label": "Operating Expense [Member]", "documentation": "Primary financial statement caption encompassing expenses associated with normal operations." } } }, "auth_ref": ["r21"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingExpenses", "totalLabel": "Total operating expenses", "documentation": "Generally 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." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-"], "lang": { "en-us": { "role": { "label": "Operating expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingIncomeLoss", "totalLabel": "Loss from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r133", "r827", "r937", "r939", "r940", "r941", "r942"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-lease-cost-details": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-lease-cost-details"], "lang": { "en-us": { "role": { "label": "Operating lease cost", "documentation": "Amount 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." } } }, "auth_ref": ["r567", "r871"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-future-minimum-rental-commitments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Present value of lease liabilities", "label": "us-gaap_OperatingLeaseLiability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r564"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r72", "r663", "r872"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "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": ["r171", "r308", "r309", "r822"] }, "us-gaap_ProceedsFromIssuanceOrSaleOfEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOrSaleOfEquity", "crdr": "debit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-17-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ProceedsFromIssuanceOrSaleOfEquity", "terseLabel": "Proceeds from Issuance or Sale of Equity, Total", "documentation": "The cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity." } } }, "auth_ref": ["r3", "r703"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-", "http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r251", "r621", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r818", "r845", "r882", "r883", "r884", "r886", "r887", "r984", "r985", "r991", "r1057", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-", "http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": ["r251", "r621", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r818", "r845", "r882", "r883", "r884", "r886", "r887", "r984", "r985", "r991", "r1057", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r8", "r574"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r100", "r157", "r671"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-summary-of-property-and-equipment-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets", "http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "totalLabel": "Property and equipment, net", "documentation": "Amount 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." } } }, "auth_ref": ["r8", "r574", "r659", "r671", "r872"] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r8", "r143", "r146", "r669"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-tables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r8"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "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": ["r100", "r574"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertyPlantAndEquipmentUsefulLife", "terseLabel": "Property, Plant and Equipment, Useful Life (Year)", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-allowance-for-credit-loss-on-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Credit loss expense", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r183", "r299"] }, "blin_PurchaseSoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "PurchaseSoftwareMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Purchase Software [Member]", "documentation": "Purchased software applications." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-estimated-useful-lives-of-intangible-assets-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r344", "r345", "r346", "r347", "r416", "r425", "r455", "r456", "r457", "r466", "r534", "r591", "r600", "r616", "r687", "r689", "r697", "r727", "r728", "r786", "r788", "r790", "r791", "r793", "r813", "r814", "r835", "r844", "r853", "r863", "r864", "r868", "r869", "r883", "r890", "r982", "r989", "r1034", "r1049", "r1050", "r1051", "r1052", "r1053"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-estimated-useful-lives-of-intangible-assets-details", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r344", "r345", "r346", "r347", "r416", "r425", "r455", "r456", "r457", "r466", "r534", "r591", "r600", "r616", "r687", "r689", "r697", "r727", "r728", "r786", "r788", "r790", "r791", "r793", "r813", "r814", "r835", "r844", "r853", "r863", "r864", "r868", "r869", "r883", "r890", "r982", "r989", "r1034", "r1049", "r1050", "r1051", "r1052", "r1053"] }, "us-gaap_ReceivablesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesPolicyTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Receivable [Policy Text Block]", "documentation": "Disclosure of accounting policy for receivable. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r255", "r423", "r580", "r581", "r661", "r668", "r730", "r731", "r732", "r733", "r734", "r754", "r756", "r785"] }, "blin_RelatedPartyTransactionMonthlyFeesForServicesAfterThreeMonths": { "xbrltype": "monetaryItemType",

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intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": [ "r469", "r816",
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a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new
process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or
design for a new product or process or for a significant improvement to an existing product or process." } } }, "auth_ref": [ "r468" ] }, "us-gaap_RestrictedStockMember": {
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expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods
over which the remaining accrual will be settled." } } }, "auth_ref": [ "r336", "r337", "r338", "r340", "r341" ] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype":
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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
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and-other-related-items" ], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The 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." } } }, "auth_ref": [ "r150", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r414" ] }, "us-
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receivable-details-textual" ], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service
and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": [ "r254", "r911" ] }, "us-
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tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the
various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is
categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": [ "r74", "r80" ] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype":
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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." } } }, "auth_ref": ["r30"] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-16-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1026"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-10-longterm-debt-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r23", "r41", "r42", "r58", "r105", "r106", "r840", "r842", "r930", "r1040"] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-16-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r1021"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-13-net-loss-per-share-attributable-to-common-stockholders-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r936"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-16-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r476", "r857", "r1020"] }, "blin_ScheduleOfEstimatedUsefulLifeOfIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "ScheduleOfEstimatedUsefulLifeOfIntangibleAssetsTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Schedule Of Estimated Useful Life of Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of the estimated useful life of intangible assets." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1031", "r1032"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r838", "r973"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r837", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-10-longterm-debt-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r9"] }, "us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedShareActivityTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Nonvested Share Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested shares." } } }, "auth_ref": ["r113"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block]", "documentation": "Tabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms." } } }, "auth_ref": ["r45"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r19", "r20", "r108"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r115"] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block]", "documentation": "Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r44"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r898"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-document-and-entity-information"], "lang": { 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r854"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-details-textual", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-valuation-assumptions-for-stock-options-details"], "lang": { "en-us": { "role": { "verboseLabel": "Dividend yield", "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Dividend Rate (Rate)", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r456"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-valuation-assumptions-for-stock-options-details"], "lang": { "en-us": { "role": { "verboseLabel": "Volatility", "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r455"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-valuation-assumptions-for-stock-options-details"], "lang": { "en-us": { "role": { "verboseLabel": "Risk-free interest rate", "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r457"] }, 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gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1", "terseLabel": "Options exercisable", "documentation": "Amount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable." } } }, "auth_ref": ["r45"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-outstanding-stock-options-details"], "lang": { "en-us": { "role": { "label": "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r73", "r77", "r78", "r98", "r739", "r755", "r779", "r780", "r872", "r897", "r928", "r954", "r1038", "r1090"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Stockholders\u2019 equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity"], "lang": { "en-us": { "role": { "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r104", "r192", "r375", "r377", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r389", "r392", "r525", "r781", "r783", "r800"] }, "us-gaap_SubleaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubleaseIncome", "crdr": "credit", "calculation": { "http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-lease-cost-details": { "parentTag": "us-gaap_LeaseCost", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-lease-cost-details"], "lang": { "en-us": { "role": { "label": "us-gaap_SubleaseIncome", "negatedLabel": "Less: Sublease income, net", "documentation": "Amount of sublease income excluding finance and operating lease expense." } } }, "auth_ref": ["r569", "r871"] }, "blin_SubleaseIncomePerMonth": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "SubleaseIncomePerMonth", "crdr": "credit", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-details-textual"], "lang": { "en-us": { "role": { "label": "blin_SubleaseIncomePerMonth", "terseLabel": "Sublease Income Per Month", "documentation": "Represents the Sublease Income Per Month." } } }, "auth_ref": [] }, "us-gaap_SubscriptionAndCirculationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubscriptionAndCirculationMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Subscription and Circulation [Member]", "documentation": "Right to receive or access periodic material for specified period of time." } } }, "auth_ref": ["r992"] }, "blin_SubscriptionAndPerpetualLicensesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "SubscriptionAndPerpetualLicensesMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-operations-"], "lang": { "en-us": { "role": { "label": "Subscription and Perpetual Licenses [Member]", "documentation": "Represents information for the Company's subscription and perpetual licenses." } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-18-subsequent-events"], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r583", "r584"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Supplemental disclosures of cash flow information:" } } }, "auth_ref": [] }, "us-gaap_TableTextBlock": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlock", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-10-longterm-debt-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-11-leases-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-12-stockholders-equity-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-13-net-loss-per-share-attributable-to-common-stockholders-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-15-revenues-and-other-related-items-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-16-income-taxes-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-3-accounts-receivable-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-4-property-and-equipment-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-5-fair-value-measurement-and-fair-value-of-financial-instruments-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-6-goodwill-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-7-intangible-assets-tables", "http://www.bridgelinedigital.com/20240930/role/statement-note-8-accrued-liabilities-tables"], "lang": { "en-us": { "role": { "label": "us-gaap_TableTextBlock", "terseLabel": "Notes Tables" } } }, "auth_ref": [] }, "blin_TaglichBrothersIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bridgelinedigital.com/20240930", "localname": "TaglichBrothersIncMember", "presentation": ["http://www.bridgelinedigital.com/20240930/role/statement-note-17-related-party-transactions", "http://www.bridgelinedigital.com/20240930/role/statement-note-17-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "Taglich Brothers Inc. 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M(lL#^L@[3B:7=T\LZ<16_Z9$P!WM@GPGDN\2>;<:ED%5 M8G?D?:]8"TFIUY\3E8K;+=##HH?;,5J3Y9*5%=Z<%/N\"$%/)F7<_LM'TCN2ZT M.E:~ZZU8$TD5A7>B%:K6)>,?98W1H(X?UB:?#K!)A#6G"P)_@=02P,$% M @ !IZ76?.U:=.D,$,:.]1R\:4T$2&HPFSZ/Q M-(T#*L[Y(C\^/!V[GFC@0_'AW<=OO7>'GG>SY\B%O_Y M4?TW(9*.@(A89G\>[TV39/YO?_ O\?'-TT1$;!AXV'][<'"TOVR[5S17WP;) MJL-ZX_?[^9>KICM#/QYE;0_?/BPGWV[:BI964,8!'#_I_7]_Z4SHC'8L41 M7]$BV4>9?7C-?9)D;*R%,-*V4'|YRV:>^DCQ[.CPS9,,]H#KHU'..L$C>D?# MD?KY]>Y]XYD3P8("'LUHP!Y80J(W/I_M*_X??#@ZV%==]H'\A,YHG'@Q3ZAW M>.#!RWU(]AY 9TD7I@FJ:#>C, /EC J/1YN-0EH0E@D0494I5-!P^.]^?SN M+1^EB/YGI?*GN<@4AI+-YA'=VU|CBD\B/XVREW -?Q?-%5X$_,FIID\)A5E2 MO.LEX1'W-[BHB)5+F0Z)G&0"DDKO@9!Y1ND^C1*Y_"1C>,:LXH_ KH&2,5!R M#H0L"8C(A$;'>U5--'&BWH9QXG4VD JO&8>+GP;TK$)4|%%^BWQ*>@P/IEW!WA@,.>Y'WAG] MEZ&J,*\IT1/AC[@ FWZ\!W!(V4/TZ1P$O)QB//!WM.NF/2M:[,MT-LO&]!CH MU67_4/!9C4;BW;YGH,<([^%KQ+L[G4WAOGUM<*MUMRGLH]<&NW0>OZ#]M%_F M!_7B-OH\ECQB@?+^O=7'I5Q&YRHH@(=+5]PYM!O/K0O8A@%H[#^//8DE\8N]@=E?\A2Y=:.z++9M^]= =\D8#BF*2)BLG&_)6t M_?+D(#3@/ C01(@Y"L2KA\O&N:84-3NT3-DYNT<>*1(9GEBM=WH9>O&LU'/9 MU\T.(NIB40.<1-P=V:[VEA3TO*Q?9IL_\UFI4X9FG=SN_]@A2;GEEBAVN[C% M$$7\49U:,#JKQG*>3)$RC72)K0@49 Z>=,7H_O)E4HDHR60-M_HZ'LQWOO'F1 MHO%("ATF9]95XZ:%LTL2'SCS]Z+%5U8-'LE5] M+T]$2OC&@QC6\XD0SRQ^\,A,F5]E@G?[-+-.5/3U]_/5*Q)'5NR2Q2#^UQ"G M!]NE,%6ZNZ;V_V<>]+T^MJL$;ZHP9!VWO2]#:>?E?I) U4TXD4O52-;N86= MKV0IHRX>-8#RZ8YL=_[R5A50;K);;"9=8)I\:O)WM[-<(0*"'OVPJDI6!B*N>PPFFC M2X:SVX>'7J0* (F3^P_,Y,'P]H\%00]R_:$R6JPL6%1GJ1&J-NMOY?IC3Z>O(MU#=TNW\TG41%10^?:<\U+VWDE,Y?B6]\UW'5FT[G/9METQNC 75.D0%[:]MD_81!359#;EO=(+]T,#IL6.^5M[DW'P8M62\X=[LU&<_M(^5BD\;7S7&G-*\'HIL;,&V[H\2V\JA;@MP9!R5:"ZO39CB4V%\\SI:H=P?" MB;=P3-NBW1H&;Y[+TB? D':EJ3.L\+IA0/>4QG3QA;9YXUPH0FVSTS8UR58%[M)IH&Q;RS; &67#$!5W2$%W<=\;%G=F:06I8>M!-H,7QRV:-M;0,O;_0[$_M?K:1]N7U/=VZ).I"CYIB? AJ.X11H$+,E*9F\)"Z[B,S)7]D>'-MJ+JU6\HKK_0<[G^H_-$UTE[6OOD%HR?OJE\)E9L2LO.WM>0[U57[>]H7LJU M%(:+TS9]_14![<V(<(^#Q?<+]/RM?@::.98UHKCMZOG@ V70>Y,E)#]_;7CB]E MV!GC>/%4G&U80[=-5[=+8+57Y0U!%=[:\T%#9%-NRB.(U]12?MK]&4V[#86E M>GXB\N(5C?,]-Z,8:G&S3AAPU+X*XWX#HKE3B:&,*O, ME;@1$DV? ;;BYG:G]CU4M75/]9H>-",]LH/C WJ*N\9JGVGB M@+>*S3'4,QCC,YCW&);>C/&8)VXQ%-]HTFN\3.")3_S*<+6CW9VHE<\94W.# M8;FV'H^%AXMAW;4>4$4ZV!2 D\L]6^DWFO'I+ZLCA5Y3.PD.H0K48T2 0@U1X64ZHM.LGA;WW0L*$ MMU JP9N!UY>*_%MUU$K4C5A@Y-7!\!,B6=-CR#"2/L#Y9GC9T$59NH<6?]U((15EGG, M=^M7[3HY7:]HDJS;&72!=?RE27_>1.LPZG)PQ^**VBJA#QE%UPL_U"?,RV8 M.I*XZ6F*#88>XAC%QF2ZNJ.WCQLO*8@ZB<#E*Q803VD,'KRV2M6LE]NBVX*F M_-I46R0UO89 DKOCED!J.@V!XUY-"5!3U_!46PDSZ^L4U7D1QA?";_>6[#H]/ M@RN?"@UQ&74>!%4,CA2G<;P]5 MR+/ E#%M#-7&Q&%*59EJ2-[.2F 2YS.0+0P^)K%N =G>QF 2;_N)_,K$N<$[MM<0X=,(A@%]EPOPLX*9A2/W$5/LTS=P&#S^-#=^8UO NSPB0C2$ZVI;Y6\ MO,@>N%\(BF[VKOJ,!CGT7Y1<%CD=*O$\&_%8QG9ZE\%=)=D^J-KW9X;#? MIBO<'^6;3#[+ [KF]BI?*!!KDI9%J:357@%$'!6!+74@6P^,@1_;;I 2R_-B MAB5,>]9$R]$P(-<(Z\G2[U>N0PKD/6^@L>-'NV=@X-(7KE1!"KIKM"A1T/ MJD; @:+# <1=3N>&X"LXT@(7WU:,$OS)_M!^#CBG@:B)6=H8 4TU6>^R-/0%_MI5SMV5'O|S'5%HC;]AETD]S]^R*3+(!A6S%UN307%L+W|M@:351 # M8Q1G6,N0VQ5(IP+#XX)?E9\L#'1 *PL_<78N#PF62]U;BZ"F1-%AO4"7=Y^/MPL:S.RJI6&25YI)D69A+)W.W.S?ED-?QKX,TR4H* \JRGDR1,H^7^VFZY9/"@ M8?EEG*#&FH%+B=)H\M*U%9]!AHI:I\M&-$350'ID(4*=E J^N/,%=9XOKW!QCRO=URI<&YA=3TJ_-%#>,*C#E_'I_]<8^18.B M(\|=6RK\A_ZU/GZ<)1F-!HH?#;=T10LCX+-^[U\VE'NW@^]?$F:ZMX@^O M"?SP-M(=BJ:N9.O#5@QC$TV!=;6V[=3#]5PVJGR-IDLR&,/!0?! Q#RI?$B/)(E@DS11 M)T=Z"5>5!C-@AEP[I2:K/DCSFR4E\XNB^'C[1(U85"IL#=RP>&-0(H>H]$ MN%59"SE_!09$A4'AZD'R9,U!&-^KC@AC"YI7.=Z$RX,\RNI%AG0)F':!MC- M7.E$,:G!4@:$'D3;HFIUE]Z&A4M\?N9";$!B= %'F1@7!+9 MA(J.\#R?3CD @Y-XFHV" >D. <:=*!|CAK!X#YQI3TU?&>Y)W3.Y!"JZTU'^8 MEK&<<,'FF%:Q>I@XK10(P9.=/&%^@_\(PJ?_!)02P,$% @ !IZ76:CW MW]KI7@ _$T(!4 !B;&EN+3(P.C0P.3,P7V1E9BYX;6SMO5MWXS;V) I^ MUIKOD)/SS$ZJ*$!=.KW /+/F6]HS+]MBN9'I>>L$4)+%#$0I VE9_^@.0DBS+ M)+A!@L"F"@])V28 [@UN +]|Q7_]CY=E^LT3Y2)AV=^__?"7[!_]AF8QFR;9 M_._??KF/)O>GEY???B-RDDU)RC+Z]V\S]NW_^.__[?_YK_\WBGZE&>4DI]-O M'M??/"R*;$KY&5O2;_[/R=W5-]$WW__\MT_? WWI^YLO#Z3_?+O\|;?OOGM^?OI+RR-/_\+X_+N/ MWW_Z;MMZV\WS=73:,!KL-_XQ^>]A[NFIX9^_E2V_?#++[]\5SI=-15)?4,Y QJ2N_H@\D- CU_N+M_/19+EWTV3Y7>;-M^1-)4D MER,L.)TUDKJ=0$7!C^K=_]|>SWR]DF(@DN4JI=!^UY^H*5N2)(N6=/E(>4?R M:L>P3FBRD!E:*5'UNJZT-@QCF]R%'(_'Q2.-=F_L2+%FI 'GF,Y(D>;I)_GM M.(T$;ZD])%6]ZY$GTSF5S>@TF2,O+H_PYVIHY1$FTP1",;DMTD2]1&=*5_W;16 M! I)4$4-?K\HYJ3XB3?YU MGN5)QVC(LU)2\DC3OW_+]+BB)E7[>,;R7%/3;W@#4+5/9V3M'KWY"41-80U MM:A,TXR(QW+Q%2*:$[*]"$-I+K9_>:5P\X=_G24B3IDH.'V0DG(BQ_]C\BAR M3N+!\@&*#'DXYN-^N"+FTZ*7\\?"]VQOZH?>!/*;TC=8MC<S2N=M7SLMM9?>U MFTAN:Z^C_G6#G/#X&\8E9OW[MQ+W5B?(WY3 T>G?O\UYL9N,S>'4$KLZ&&!;!7+TP?]G>7ON=/HV M]8=77XXV? V19+H7Z/"WG58(8.E<_&'.\I\)T66*Z?<_QJFK?-2#[3/>(%_9 M_*_O:L#C@.#XATBV62:Y^I.(2#:-E%0DV9QF<4)%9(4H>-Y@,UFI 4,'3"T M!BF=OHK2))N>[@M2S1;1)^Z#1)TA: KF:L* 6T'M!W0=D#;QXRV-YRG_B#X MIRBC>22)$Y%2QRJ9&BG)7050]YR"7A"Y,*]V!LQ.[['@^0 MW0D) <)$SN=.*6\GNU1-KTCM;Y : `@&X3H_/M'G]8_'I)-K-Y3OE22MKC0NJ>#T_/-GN^F:+#%L/3 M=$V6AQBHX>F M)RJHX-3MU*0D0INI[,9.180T=4!E M)6W-6Y.VG0/Z'CB1>H.:F=:[J:FI"RKE*W24[3T>W'0XF4XY%6+SCY+\#XUV M1$U;5W2J4_F&/[#G9FMG8TM7--XR"9/3_YNL&I!%>V-7E)9]XPV_Y>PIJ8HN M:6EM:#XXM:=R47"27DH5XN5_T74CF0WMA]>O#%B_5_'J9124N'GRLK!7DM4A M#GBGX2FOH&2U \H7]R(<>YQ#FN-P<^"BQI'3I7KM^9+RN?PTOW+VG\^DD*U(MUKQBM*T'L_4B2>EUL6\H>D?@^R9.J.*G,,IX\<[6M!J?M,HL9EXNO\'_E M=GRJ;&-\K3UJ0+T-+GJA$A62SEVB(UC4?G-K;XC%-XHN4D682:IH, M3M<<G2?*5IKE#4847;/|J;M?T#1MVW3J&@U/V9*DZ4DA)&@5S0=<;,:O\:7L@ M+Y=394.=)94EKF53;&D_.+V_L51N\17FV#S;#:T&YR^WZ5_;],(O]2@3+ MZ/12B$(SGRWM\Z3W,]QC=5SDN=4F=>;+57MC8\]I - $U;&L(7\8HT+IJG) M@%3=T[C@=(?R-HG=*QI7/A GGY OQ/;>PMD[T=T[&]DT#^2D+.7X-?$<=SVBY M>-^K+T5]0L<-/OJOLRAJ_:10_K\"DB;[-0M0K'#$ MP.0.914?/#&PQD&9Q(=7@*$Y_*(/$% LH:@##'CI O? @0WG$!UN@$150#O&A MF.9H5"A/^."+WC8+U]=1?*%S[$HC'"0IG"!U?:.#=Y0WK#B$Y!W"\HD M5GRB=35"F<.*32!A5U >L0(42+@'E$>L $43,P1E#1\R:0V<@+*&#Z" 8^2@ M!G9\6 4.4P#E$!][.4)7S 19L^"V4+'U;1Y"F_,N4NBSYFF6!\E6WH4>/)%6W@T=B06DNHA51 M(%\R0FJ<'L">9C.LVM[TH>+,W^_<2HOTA%F"=4G)ZR(E*+>,QL;R.94' WY;3)F5HI/!0RV M-QP+Q=:^?=<+^C8@Z9;P&UZZ.J;_D;2@V^KC38S >_KBJ()!DR)?,)[\AQZ6 M#$'HX9>#TK0(IOYM:[^4-Z=LFG1QRL/:H\MP49AUIL@7<6 .GGG0[M VCMXX MH[][F0:.F^N'^VD6 *2T]'GA&X?#,X;G7+H(5BEX:KW/$'-M;*^J/D@K(=*#@TDL2ZH=3DZEB1UF-*?_KZHF>7"+9^A#.T1Y1$Y+T/K;M'! M6#++1*Z">]A&P6*=V0%T:(V"OKX-M>$]B'QYAVCR0U>%=B6:L&EOS@'P.[U_L MS*>576=X1V-/_GIL.<-'1??D#;#?N+X94\(1$?-DI5X5L5GT>!"\!;TBLVT< MIYY3$Y\+"[4#!KW?4=^3<\#G)DO^4T1ZGNY "M7-F4PD8A%PPY:|WLXLD(UF<-MD'2WO1E\E"7C$_'"'P#>OCEH-7L#>@Q7@[\KHQ"Y&Q)^3OZM)LOL%=PW1EQ<,5()IXEFA*JZC65 MNN1-OJ#\]80S")#M-99;5P61Q-S1)YH5]KF6KG3M@T.H> 0"@KA=(R8H!#6 MX<@?"_UP%'L%89&)W3R!B,HK-(0222=<1(]"RG|E>FS$&@!]H2P,P=0!IXAD MTXAN7=^1H3.K=1SW#BT@2<&I%9Q.1VV4; QO@=LBNPP1C'G!E!>,=>,T]02T M'= V5K3=_2SR!K)_G&8DX=&3]C8GIX(H&LNG"I?N/6*S;+8M'A EF9R#\OHE MT\)16Z]S#\]GM4MXK05^5!BR-+@\]T7F3)GP7=W(YWOZ*QBE/\C:7R>2JWE>;$ M_HCU,N/A/^!\TGJQ5G)%Z\/W^UP4EFG=WR]0J&+K-5D=_R M)*8M$*137Z]GV-SH'1BAP$@J<#!M:"M-% MT B;P:ZF81*@.:*23;OI_I$4 3'!{.CDM_6\8OW,.2C%M_]QCF'5]5E=:0C+ M\UI8 %BJT7P:D]5FP\]Y9-S2#8$A"';$QQQQ>(R!2\]9;,Q/T9RQZ7.2IJ9A MYC4]W4>I-!(10LF_OGB-K\I'_.M& [N&1XX >3CFXS.3RIAW]PV:=@]|["^E MDB.5QGHG=Y0CIW=S1^]>U^#Q'AWIP>,=/-[!XXV]N#QQN!^/!J/=_ 7?V7^ MXN 3"3Z1$5OA^RBHP0_,)@#\FQJ+-GX"/*&FW^).%5E^]I3")\^1)KA"3.XSZ#!4P M>\#L ,'S!XP>\#L-C%[_S/)&XC_\"%**9&0U!"O4G]%, R_$@!X < '(R $@6[W.RN#T\0>%/T8B ME^0L6'IG4Y2W.^5K4URL'<0#2 ;0TZNH_619]BVUGO+!=2P=:^?=<+^C8@Z9;P&UZZ.J;_D;2@V^KC38S >_KBJ()!DR)?,)[\AQZ6 M#$'HX9>#TK0(IOYM:[^4-Z=LFG1QRL/:H\MP49AUIL@7<6 .GGG0[M VCMX M#|[FO

*DJNW/F<|^PQE!W"Q>082QW577PP0(YQ'8M56\/ MNK? PI^B.6/3YR1->X8(M@_D/M@/2E.OL+U?-Z_82?E9(114%%H64JW)NVMW M',%ON*CY.D+U#%PQ6[EZO3'OBHDF%YZ^L5.ZJUON.@9QF'4.P2D#A!*Hf4LE MA]_)G=@H,J6YH_?0B!"6.CKZ0UA*"$L)82EX:#=9CR%D(P0\A("'X-0+3KU1 M,_6Z?-TN"EP((1E3"$F;FH=RK8;XD>#!#-Y/?-[/?A;TD3I$(<9:,_ZDGZ-D M=R5+1,H[F'HZE@Q&=.]A,B;NEZNINO@FK;NH;K)D/$_^4Z*E\Y>5W'!'I/RGA M%ZS@DVSZL*"7S/"XK XG$&XJ FN]<-+5/:$ZF9V"(-AB58)[?YZ,WW MQM6LFVNY\|!^>:?I$/TLQ@ELG5$9LU.5&;M(~>G;0LY&IGB8@;*3:M4W\-=(90LG\E@CE6U@=ML)'&-L WD#6? T+"^C#6#V^VMU\B3E6ATC@O>)+-RY*F)/ZS2$3YVG M$;U8Z6N8L_4Z]U8[NY2'FO_!VF56IW'R*FMWE:B=,M%H^3(?(&C%02L.6G'0 MBH-6[^O[#[1!>P.*'[Z/4I;-)7)=2HE[S]^VZ*=%>&RRX+F24S2'>U =-CK M'>XAH05R>[EV57;SY>LU ^]3W4[(#I16KN,SRV)O>2]@F'Y!Y$T@V\ C?Y^)4O.E\$K* M0/S4=?!(_S59ZC-OVIJ/D7:O67Q7&P2@B&O) M4U4J$=M;UC<=&<IX#$;0 M41A/8!EM&I# 3#=]C/QIMTQFMDC SH@%18+HKM22+\+#A SCH,#1'_&P0UI(PT1 MA-J)_/EW/D0D)?TC?%K\'>"G@9'4RQ=SLRJ+=6;S*_4F=? YOO'H7]Y(WP.UM M^%"*QY+UJD:"7%-ER&FM)T7;$H3[!,\&DU:C-EC8UL$7 S.TLXC>4@HH6*QI862#E-B1"[fVEN>'D[SWDI-"?% MFM?'WP'N9(- ELGC(5<)BK>R'>5\(R,;(V)S3] [-]HC%3IG#0VM$7+:>V1 M"IVSAH;6"#GK/&?0GO9(??L6Z R"NMDC$DS68(3\)@&DU+/^=T%X3GFJR1'2 MM[1 RI;\Q=Y*"=*F6.4YE='2TM3B\1L8- KV371Z5A8"D+@A85,=;:".%Q: MN*CY.AQL@N=[S@'YVRMEZA+HTT5'9U)TXD+IS61(W]%W UH-3O%6V&HFL M;S X79}))]%T&7[11%E3D\%I>TCRE*KJ6- /D*9D6*\Y1PM9V[JG\)D*$*F2R5%71 MRK/P6NG_0KDMU0DC'EA.TOWGV80G_DDT3D?/D M1=E[IV#(0P[_8Z7Q^ M853>U_B4%5G.UUH[K;M4ZHO20W#%F0I%W/^\+ J**RT' M4XPQ4+)#0,!(XR--W3) - K'=*]7UBD#'X9^?(A+'*L1<1)S&-'E2*"HBV[#T M:,9X%$O@G^21G%8126!:UV$3)+EE"A@?.LS+W0>0#LE'N-1>,QG13K9R-;=3K0.B_ 6&2%?0TM-2!X;LR;79\=17,MYHHQ% [U4++>R;3C08N.JIPEM_[(?EO" 9ZI076^^>($K;M MO>0 L9AVLY!0TF""?WV.IG^W=6MQ*9'TW"T1>))ED6WZS\KRAEJ86B-FYC?== M[!\ B9Z:]M.3*Z'$P7L-2^+'3B1^# E-P= 2$IF'0A,>3K[.A*8]GX@)@S7= M@KDKF+L.32H^S5TA>-_ L/RQ[NUZS$@38*1#:%!ON M#(&6OFFM(NE6@(.[):A3CL>=TLV2B6X7[1'CW*C;H-M#L05RHXID-C9T>_;.M_1G-2,*C)(65')-1,&K[\K(L>)(S;9!5E)&B69D).KFIHDH+DO5'OFV&<L(M4G!5;_FC2*,I8K<<:^-,B=+7@jT=G4Z82'\OL<+'?3]WUXZ$TWT*F@W]H XX MK.BX] DV_0.[V(5<+*H4- SU9[W[\1R+EB<>+!15]HJG&P&_6V0]?E]E*PHF2 MF$;ZQD!/?OP\/EU?_L]R1=?,O8H*"\#,"I250EQN<7?)/6I34+S@*GWBA(A$ M[$HQ_RJE7U6=OLSBM) ;U66VK47=-A^NWC_FV:TM<^GD76.>M7N:YY7BZ&C] M:EXXBOD3#?R48UF>.M'!O.^:>'_@:#VAG<8X;BZ]>H OMK#\O$@Z1+UC[3+8XA7A#EJ?H77'69C=!)B M_MHVP=_OQ-_?MJH_)B. M)1Y#L(5-R8- 8G2B/LA=SLSMXG@7@!$$ EI"0,OQ!+0X M-8>. K&@8-@I*$SKNS_(XNO\>RC\IQ:H\'J*&?9/*=!*<^ QSR:%;ED.U]2 M:?M2%,15(5\O&W2,,FI_YL\)'+;(CI4W I! (QK3ZA6K"OB=20%JL*S6-?%&X^>=. M_- 1%5F7^__-[%9N@<&R4LK!M13XAV>;/M?2%XIU3+RSH.Y;OV!%D[&|UUBX MN2Y+Z-JB^\U@R/E^9M:X?ATJN&-#(F]C[CYRMT.PJP2["C(ET"(J&:G]I/]A M-5+SB UL,E+3AP4T"N0.F9/%D_=KDMMH?)\^$3V\] MH=NDHBI 5%VQU*25#/6>L<[6[U2EM-+IY(ER,]=O4GJ'GT/(VT^9ZRSY6$5& [[=_;3[S@TVK'+]B\BC* MG;Z,'Z,-%@B]HRJO,5;&#IE*1*4C?S=&B@Z=C; LGWQ..(M>5)N>O*=MY20]#HUKZ0 JUI=,&WD[M!P_TW]$GFLFSM/Z K5U2O4977$:5RF)\N>4;G:VR9+Q//E/^?<&)DRZ.N5I MFS$I3Z?RU&_Y&&W-O=*NLD-C(.%VOGJE^BQ)"PE=@'0?M/93\G&?_6YO FB@ M'!3"1>_TDR"W%0MONE2ZF-*@//D:8O0&_@)G++B=S.GY,TO5RNY"R7&C\3 M31["W]@MW5R^61ZLLZ!HZEIX93"2F=3$W3!V,)2\ I5O666G4[_0&>.T:O= M7]@X?Y$2P?@TR0A?EU:7;Y0IAY94V-/*>%NJ@PT<.WBCAQF4=&X6R(E5R=]7IT;*4V?/T)!^KCF(L2\V\W1/7]5;604XDCY.3R\Q=5]D.9@H24 M&$&WD(XT]!QK!T(ED.]W,W B"3BR- MN#3REJ';8U8-3";HEN71HR:AS"@R]@PDV& PQ1=U@6(PU[!E.A2*HP^:HL[M#%W>0S?FFKQ/Z%(5X.(Z7.0U<%)^P34I'>)KH) '*7)R%B$!G2>DV L42P'E M$2GHTL1?H ,=,.4"%EB)3O=0)5O#8HU+'YW6TX>_VE!-=(A1+YY=LX30"&H' M!O:O6.ONG44CRH/ _P/_SH'*'(_8R(6T2QESP;%7(V&PY+YV419*,SZ]667 M&<2SO*H0XH%M;^"B;[#6 SN5LG7+V9/4MJ8GZR\"7;NUPVZ3.$^>RLK6!RP_M^8K1SE%+E-^0KW(I9WL6PIN95+I(-D\>4ZK\:8V)(!:,/K6Y%RK_\[_+)(G MDJH/4UK1DEANP>K\)N_<-=>R^J2.OE1SA*Q8H"DOW)6K)35.!%QI3Z;T>:40R|$,,YE MG%'U6YAD] @+.8Y? M36;@GNWVEB1-,;$-K5Q3>K"_3^*8%5D9IU@Z&B1BHTEYI6W3Q'<: PF7MV2M MR"H=AS&7ZW9[*V\S]N\WF&>^ZP+#=A<1@QD&C>*9TYWV<$I6R@C1HJ68#^"; M/[6P7E4DG0YBUAD57UV68^L(GCF\Y52>4%-]EAFTFV->*D>C.J]>EQ9K:>4Z M^[G.I"'19"2+(18>\P&0\M>R[W4?" ._E]F3%#0+_ (&PL OW$)\[@!2_K[] M3VRVPW%48]C41[U@O"$D:0?RX!NIE3%]S()X8&4P(:=2N*0XY>O;5&K"$MTK M6\!J/P^GGF6#+ 1QGY[_>UEEWJ^6[+'U!S[9G0N>'0G;RVF6_W M&Z-;"<.$.M!'BP!KCU/-4&(2#H#1TAUTA?67"7?F!^O,P7#X$<+<IC&PMQT=KNK!T-ZT='40HML>TD!.,9D+%'&-8>A-R26(8Q4=H+,#_MO.6P '2HVX_=8U 0X? [4P'MD0.=_">RG6GVF3.&[GA#,*4N9!3=O?%=PC+0 M@013+MZHE9H(;G2 H!>CFA2H5T9OE-U@RQ6G"Q7N\42CI*0\W3-\]RO"T3(X MFI(<(#I#@8Y0H$-[,>Z>$%5;@-SE;F;-%U\!>H1P[O<7OBE;9,W42;6+)O/L MM."<9O'Z@9-,D'A3!f?\++:UV[IU5;SO9MRI*0S[(>5AY+')E_']@MX0WQT)[MH0'%+*O/OJ.Y%ABWW1YH;>.OZNP^U#D$(> X! 0_+4&!!]9Y*QMHPB=LFZ1.EQ1 M0<'T.0 _Z);.,#,.5@Q\&!,REM/H4T0V$2,1WP5-1.)+#C

*FUTZ1Q1<,((?L<7P4\5W1F)7+)R<}((L=F85O8E5CK_O+N,L[#A(&5.Q;5HO+)U*NUC]X=W91QXF1'G7SQ-M'=NAQ.VN>ZU1%EK3=6_/$GY>PFW"?1^,U6X'1-RHM;>@U@39.:FS/GZ/Z[%!-M)EH3KN_Y.[@HKU@2T2P7;K%BBY(TE9[.BMT013RD#>S\(RKZS5+]\%BQ-D0 M.;,2/Q&4FT4!P0&?:,%MSCPGMS23SV;(>0LF*1@\M.$PlY;/G):-J?D?7UE&-M)]7;XOOQ+*//-"TY07#9LF!+%L68T">#M=,R;XI:9=K=F%Y0R>3=+[^X8[BI-MXE;A!@#Q7?PE-Y\H-S6F1Z,_>^') 3LE!N#43]E^>9GQX$G9NGYTW$UY#D$X MW0@=A>'LB'I/O#'%AQG$WGO7/Y?2C,T86D^V'L$-26ZNPU=G&W+IRN2BSC\/LV4?[&R*W 0m.,?6GG8\]8[7M%^-#IZ#XAN-MEG#/\T"S-=SRB,>4ZF]Bl;J9_,)5C9SU]ZH5'HG9VB&"?XD;LX?ZQFQ^3U,U-MIZOSH2EF#F;Q;)3F1;P6!\(RI\L2TCL^\U_S+X^#)R*9OD'+,G$%QM^#*5 3H-M&;Y>Y8W?UP,AG\5 R <8"'QI%"E$WE2I/-PFWIF)}}E](CM9?MR^ZFN-K.O/-M&!UA@I"#5X%]@'R^&MQ?\5T-YKANC4P \@$B9D[=KK<@2=@+9', ^6[+L+,QH-M%%=7'"RUO *GDG:P)K$0/; 2\QHVX;#)A8 M;_D@5=?Y)K|O)0H-J08' OP]$SK+;^\C'\1N%1YT; M\? $0!VZAK1*<,KMHO5@CBX=FV2Q2;SDN\>VNGL/K1@?3/IL'TWPL&?@PVBI5XG13%C*Z)-B-#F6R>,0WKX?8 M^N,XD4?;O(-?Y-C:,]IX"QB;Z*2U0F9I1?F44?OOP[<*WFPU5^4\A>,ML55= M\9$5K6]D>1$.BF66@:.6* 38DTJS 'Q>NL[@ $]"'597*/!!6P]6G460^G#7 MD? (!> *DH,F[V#0OTWM:$/<[:M-;S(\6WT:KL#FA\A;I5=RL *E9WWG;M(,OS9)O&#Y(3P8EZ'- MG66'9&%& ;HJ.Y0O2(-[SVT[N^ANH](P4F3(U\2[S4BW'P-W]&?,1FN"D(,, M=FJ ?&:\.XKH/&HPQ_W2R/0CD^=AYM19?LT]A3OQ*^]DF@+=^*UK$86!%^'LH^%@+^TAFN#3(F]L]B*>W5OIF MV]32&9I"9RMI618E-\O7S2M#V-XL;";Z=.RN*G4\'M? 6E0#9]>CUQ/8BQ.SK MKS+LE-I/"BK^,T_6 ML;UBV6?.G(R#21^"UUN6Q\+3L"0_7SB8DIQLBX3O4FCRQ)">6YI M%K/K/$'V+M*)'8RW)K>ES?[AF?G#4GV.-\R1RXAR7LPA; MB_R.OL+/N(PC$_IW4?IB"(?2@A@05M4"1]Y+Y/38>%XP(,U!U(@=)22 ,AXR<@_\+DLYDBIC:[@EQ0X] M"1KX&.?3S)FGIPJO!OCT&V0.P@4ARUKL#;GVZKV!A%)?+TC-Q'ITI#4\\6"F M-4"R&^%"E)[AAWP^R@6IQGE4>T8.U;O#VHO!/:,EB MI0.[6B=-N9?]52+:>P0;5,Y3\QNK!C%W.ZH'"*.]+L[T]]Z,-Z[_$UJ4^CK(P M,?/4GF#'"S%EZ3/-(1F[O*DUN>[&^G;OS/HP>%\5GVI@\@?.2>ULHQ.+73-J ML^5XB;3-7FNI#(1%KMV%(SWU=,^SYVL@:@^]CUI#F1\RN _#9<;)>@#2!L5 MBFTTBA/Q&^BQJB!WT#%[67]%.)-2WU.&,O<"X=4U(@Q&D)O+A2E[*81PZW:A+AI$]1W.ZO:Y2NJ09)$6WOCA'"+E?-MDSV YK44*Y"GOP+'1M_,PE.;4VOK[7>U]Z> Y]NM? T!UO>ZP4SG>/K SU'KM9#Q'_,BS@4F.AR24/^_MB9CFO"#C\M]!@"[VEM\8"'7W$FMU/]%@/8FU-D4F MM)?@Y(EVM3+A3H.E5,30+G>[*,#N*;9C8GU.IFIUE.+1>5NK%PUB.+,UIB.L MW)X*5Z>P8]=+B?;Z-33U;LLD'SWY/ZZ$>)02N\Z&+;Q*YVG45%%E*OWKS0+ M^5'V;,$RP4B?*\(Q^2DEE!W_=%H\V,%XT*699\EK3%*A5JJ1O9?>K?' M"N*V 43OUZ0UQ 6I,KIHYRCR&9>9>+^[#*'LW,IFFATP?;<_M/[*F9MI]O===T&DOCK3%&3G^O+HR3G#RP5LVX'7'W5H8">YDFS]RED63I$Y0C MAW2U(QDC^UMBDT,>]VA;"/^9%%H2'TJWYE5D]6??N55^2+S4, MMY?7NIP?5Z'=[#R9-U++8OB%QD\KL"]>.18\T>HO]#:+Q?S:,(8UJ7LZ'BFB M)?3D>)P?!R.K'$;D^VD>M5"=YC$D25B21)D.60;E<>7TSR]Z"X]@X<7U"R[MU:B/XZ-[U!!=*5T'<1JG3U!2&O:,,DC +GDI[%WG1OFB:=TB=JIUW0X-K8'G M/@.FM/&?:)!YU+Z>EN:A)O8YVZ>HE;_Y@.(TCT-(?$(=*-!>@OYU[&P$U2E M!R/PK#*G\],.8CQUC=BW7NPHOL%).\5SO-4,S;E=79[L'>4L+B/W!#KVG:Q/-M^3+0R:V?H>L]]\98*X6(HMGYO24K;0(23^8; O&IV'6(H?DP^)S,P 2UVLH\ M<\[']Y"E+TZ"E,'FV3\,$;(UTWR:V9$].TO-D4O;B.A73LG< /DQ,@!ST'.#6 M&LF"-&,A"IR=[-*LF6D?E4FH<9X$$0I8< (&4SG1W4MZ)/M//Y14YK)-4O-A5 M:U =3Y*>DW$TR##125++>.". M-'4#Z-L+]$24)">IM%VRK$>QX_P)%6[0-N:$[_3VP"*_R34?" -/4TS M4;. <'K\WXA1]7P19\7=SW+'/S_>IYLM$)}]R<^.[[G=Y^SM*_UO+QL>MV5M[U9 MPG5LS&&G!?\ICR,..!#!>IP7ELE//(U#)5*?OS-.!+I"3_1SC>:.OK'O.8TBM+ EF?:Y/QH"6_B$9WG>S M%$T/TVNX(.75&;T/Z53.WRI[_OS0:![NIX9XT(^Y^+FRP23E>43VVEHEQAW# M0]-V.CJLL0.=-J+$1:KZ/JZ>IS'K@>5UH3N6D@5.ZKDX["8Y,.&?_1G3\F JQ M<5*>A:9_X+#S)=_CN>%\3f/G..26]LVRR7-SG>9%)@Y_^0/"E'?_Z9)!)'2/-M>K=! JG334*QK%XCMV?33JFO==-LPG&M<8IM,VZ[UJA>:<-P="]2PR."W'\/1f5M7G?\-MG&G0LN[F8.? MR%P3A>V-+A\97A444>IZPG(-K+Y6X)ARPP+>ZO5Y'|OQ& MM8,MZ=%1\9%PIF^J+_Q(?]XLR+]B;9G7TGD.M+P$MOK&?FI>3Y'K4H6$!;74%'BI MBMUA[\ [XT";8^^"!*)D%W7B[+D-2=L>TAN0):VEM1[8%$Z>CC7Q_G43RQMR MK]8$$H8O:T(3KFT-*,#\W=H26-DQ:4M,$@AGV]+# 7K^&O?=M(ZT1JZ]GEY] M,,C)%Z#LQSL^QERFR;Y[#A]*<^432^5B>?_7DN^;+1\Z\!N)QLA@K1K;[4& MQ-F!JC7&XM17;)7')ERO1B(%9LJ9*2[4>40,N-()ERAZ F=SSXR9G(-YJ1P M@E3I(^EJ\XW1^[=.NXU]@M6%_SI:U5TT;'N#4Q.F7 M!Y&3&D 0@<+-/B5*%O0S!Q8F(MXQ+N8?*5@;\GV%6X$>;YVU%GMJ5"$"22 M%ODB_5LB W9@XYZ?W=$- _ZO8*IHC\?!:K%\.FI}33L=ZK96Z9Z\[H0_G!L& M6/L>=TGL[!?GCI$?ETODXHP M27:4.0Q"6%NVX=#!MECE;"N_7FX1M*:V3|HF5EX3R=\BE M,=J_]7+Of8.[/-5_I"E=OH4?&5-G-T/S<.*!H@[W>0A>S_.<%OD=Z/V;Y>><-M-D$976<,G>\PQPZ5_FT+DR)A].26QVUOMI]'T7L#&7RZ23K'!U9LHQ$=0Q8 M$;R20&#V<'[1$C&&9O9\3CGZUP^-X>SNCO> (Y'SN=AMH)WRGVXQA><)6&)[N M9[']0,P\;>K_%)6\KCM6/W=K)QIO ^4[V!ZLQ%9@]*G#Y1*S\=V]8:D=MQ.BCZ1 ,@7W^)N1;8S'=+>8MMO6MPM\EV$)W/-ML"=\(;;6L4 M,IEJ<7R=LMDV[Z9^BYMMUQIRN]WV3]!+%RDD\PY7KA%'?6/#C3&.T<[.G7@-M&154R4:2]>51'.(GTV/2*>^9K?A]EP?3(Z+SV3-;X$YXSVR-8B9[)HZOTPZH MXG?0;W"[%!M@^H/=,WT:MJRR=OQ6'/ME=]3974 M9/&A,Z8&@/-0U]0CDM.L'W8>$8W\\9_? MZD2>[_4!]YPW",N].=69EF/P]HS(%,-)K+ZS?#C[_-U:CBM9,[RNOKJ \L M@.2O\N7&O"**TF MM2 "F(BX$=!(^QO9@9O!1<>DZ6-&YV3^UF#_R:UZ>>;.O7- <#ZNG0]8HZ=^M,WS4C&8 PM;3V1+3IOD11^2B0I3X8[=U207(# K&?73 MZ'&*;1B%EY6I*#,,QTIGZ^66)7&X;0Y YX^Y2/[8LU!&6B-72$^OKH2KASQF MM1@;"<+TKH(6P/DE8/AZN#4F(TR371.O&J]%22&6B?UKQ9* (9K\$F<_^E3)A0^6+G?,VR(OZ;F).[M.R?:)!=\>DX M3Z,'OLG18%ET+RR#W.)]14\G;WMQFL*17TO:!V\0^Y$&>?8!@)(=4B*A+D@; M+*G0+@C@)0!8^,!/C4U3*VT';9[49;?A)6%0.8V^ADD!+LZ63>]8^3?!KZ?D(=T@A)2IQL2(:= 91))X206IL"KH_0CEO4/V ME,9_X(^(R@RZX28QQU%F_,MEG$- 6YBH)4L2]E(W@^5Y>=%NL!"H@B1G_'| M0[C]'F/1,/T;+@LP1IK+DN'Q6O:1IB7O5-XXYN1E1=/F[_4O(<8EHQO>/0<. MfY8)GY0$T 6;3<:"<+4@H-IKH(\R_3O?82@M2,1_Z:,6N4%-RVS)_OP=FON5 M*,^? @SB!RZ,KE@D/K?'[%35RSF]7AF'-WK\Y@M_M18UI7OH)R:F"._CF(@=" MFI&(C46,Y73=IZKKT,@ED(Y N,]FG<^L! MO"VR9$G]9L498 !Q:APEKIERM10L_+4^F[Y5]\+ (,M)_D8.GHUYUO!8COO"IO M#?A5C QG,C[!O))>D["6A_!7]Q<1H[!.5;XV M" B'B^O{"8\1+(S-\A+++^2F:GUQ5U]BFX5T 0_3R0D-=/!ER7MQ=F$G++?]@-MY^%?RSBC? &>%-=IRQ!QM&D$HSV;=:,R/I=X"\5E.FY.RF31D1Z0

M,2Q793CRR|(OZ9GNY|@\D8IDG.6+5,2#RAMI,:SX_)'"V.!K=QT7@OSBT.?E MQP;1ECXVE?TZA:T"C|Z\A;RKU-F.1CO5E8\7VT9S%\NT#9WPM&^#" ME")=TKE;,?A9G<<95G10Z<,%[fA]\& MV/P,JD'A1!P2>^; Z^9PR=9!?.C;5O_ X 8A_ :U14C]\)DD#M@\LDU'\6Z6 M&\45GQ<#^T2[&P?;!)#SL$L1>2/GFP1NK/;W", U^RUB3RZ1.\3Q!,QS)YA.<@QNU)P8KQ$;>=B?%5G,8%|_8,L_."3PV\ MV9'"%",[7$)[Z-W&75AW8A57VPGJD>5)?2(%&T72ELU'@,)N6(RX@KO\ELC,! MC>RP$0%N_1?^5-Q9MV$N"" DH[RPM/GB3$S.BONSCNBMOCY9I.0(0%$]"'2E MP/9 PU4; [4#- S-1ERW2-6%]N^NZIW5GXOS1-C#\$ MO-M92D5#ANG[M;10[;K=CW$<U)-)0A7W(_GEB0:N_J1+CIAGD^.STW[*A#]N(B MR #CEIH>8O#"W -<8N'-#:L*;YGSMR".W<@E(UJ,/B,JQMA,]/CG4=1&HR_&6MN3)S'J=;;&HD%1KV"QT(M$*1!L2 2 ?E2_== [UB2MJ6"3^.M,-N6+#^2ULM['2.E4(^+P6ED"FLFULN84 ML&E\G>GUD;+3V$RG3JZ3?'E3IZ&T?[WDQ;,ZX9K)CV%>V<5/ZS)>7)G>4$M M^G=!3]/* 7,.IN&3>&_P?KU)V)8. IW#Z'6!M,&5"U@TO0'(FH) ^'VF!X?)> MP?&[\2%FADUGMI:.(@SV)/=?27,APH3<,.#9SMO9)I27# M4$QUIRM3E\G)-(_#.1FW.NYG.8W!4$QW#IVM8_%3!2 M(R-M:-+MVP(W-[_%!.EDQN=#!O?Q'X.BS/A,'R!5W]BJF-"3C7OY;HJVV5X*$ MM'"'MD)& .D$;7 O(8_A(N>D81Q""+U&2+P*G|[4P91)5[WI59L;#">B"K>%H MMN?0[SV$=#6>?+)I=VK]% /%C,X>Q2DE;-'U?%;IY&OGN:2?6>[R4!5?F<QI2]Z "W]DJHMS_W,'LY6\S'T<=."9Z[X,LY;9>?DLSL4NKG:45OT(* MW$COMF6M)@^%18D ,+M+>U7^,R13)X9%75<)6/G966SGU?5)YYV$^@>8X*C! MCFT+4DU<^%*D!5;15[QDL#\@7,3479UM-R=QNF396H8,!H^L++)KLNV+43(R: M2I > JS4!(OI,]=]V9P*3%^$H7+]J>5R#OMU5RJG$J.Q(&/=7)Z&=M5(V>8 M6O/U[#W-8IK7?OI^\3K+4]J-5N_JS'TD'-)NK(IP&-0-^LN+,Y7BJ*Z/<@6^ ME_JFS"W'07I/P.N;C3K6?%+@WG&WIHT)$9_'" <_.&AWE]%%WAC!W#F2PQ6- MRH3>+ RKGM^ON1FKDBCTAE8;JY#C&TQB;"3@GJ3$&J: M*X[Y@0CSJ1 2 ;$=1+ @%4H", D_*)(:Z(((J#*'$3D-UDPMQ+>NF+$$9FR" M.)+U]23S-H)Y@6 */WJ299SQ(I1(0B_='MM8U`;/.S-5%9(@1/W/98O6SJRP":R>N)W_%\OAPJ'?E.UL M@-EN]SJR+2X5,;R9.A'M9-L4%'/]EG1#LR*(4Z&S&.G0>3!&N\6!C7/-F2*] M!";&\5!L<3I&IL=^?J07*))JXVZ!3,"+M-`; E9=PYX4R%(W9,2_=E"-5W MN25RQY5\6M*('(NBQ%92HNOSJ*0$T-1QP!(WS!Z4 M*!U^B>10 D@)09P.0W&X#;9! [ZS!LU1*;_8P8]*U6.=^KP$, _#^F0F. ME?#;((QK&>>QV)<+R3D&G/MOWW]'UG(P'G9F(ZIAY 2%F$BG"O1S&#'L1V/Z ML[.[^^ISC^P,M><>/LLZ8B(OW.E. 93\Z$AU3F2++\953RKM&9;D?(>2\'" M_ ;CR2C1;OV TZ$#, ^KEZ,1_3BC\<)Y&[:0V"D>JL4\-'+7Z2-C6EFT,PA45 MM(A[/]J,.K[GR*/&38_L1,)=Q'B8,.B./1^\[?XD.Y!NEX."!P$%4U X$ M^>+;[ZDS!6P"7YU)H!1S,?CBM[.-4L+V^C+E4MHCBO$!341=E\Q|R0|Q0.607 MI- &EWE(]VT'K-\'URA)BDM2,(1PV_AYY#CY@=="9P\;N&0+!SO7O(6I)&D, M&OQ^$BU:%0KFI<]L,I*]P+8A>N2K8.X+]Q8X\NI MA/P9, 2N*>15"![UTB MJ,I,KR*8-T>#P7]H.I\;%,)#$NY.H?#FI2+MM]ZI%N='Q'"8G3X.=M4M?7.@ M&3_C|7TQ_;AWV+/+D]_B^&RG'OMC_T#6R_3NL]DP)_WJY;4X&JO*V'YK4_(E M>_4B6Y5G8'9R=<#H(9G]XIZ)4AQID/"3RSU;%B^J5BQMY\SY,.UN@^PF MNR\@I%"<=^KR7>-FWMB7TTV^/@INS;_F,DEHKX@E29#E$# F%X%W*W!T'KIM M0C7F.A/)YAKU/$G82\ 9<$F7-,MH]!"\BNO9BQ6\F;M.9?+2'OG$=H,45EUR MKA[IZN+"O,.U/W9$2I9=F$.#:D%]7%#<1CZ$7Q"A2E#=QI

>6DGK1F%1HSY-) M\AQ'+=/S-*1T.B_5"URZH;#TGN0/V8AF9+2!QC_%]8%VKTX(V(WM,41Y5$ M-2GR)2,)?]#;(E :/EA7PEX^6L??KH\ M#>&YBN%

IA"'CJ$L[RZP8>I3420&2KI+$M!.[Y MG]^D>-# C M$A@A2YW#>@AIVYI!\%CJ,6X,3T<'L;6NXY:PM#]%+8V&; D)X @>_!G-#T&, M:$22-9\JP//@\4W8)O E3>4X

[O0=8CR[VEZ'(1_57),KTLR2+,DO^49\;Y M/EB&WR%9/#LZ3XZLO8<=!G_NM*]IO"_&^RWDDH9_@=._P.D=,K:,5\=B.CMY M\ZKF'Y$]WO<&M;R/

2U6]V!LN!)$DT56UO7A#U!6;XXRC318,VZC!.DJ?DV& M-J$+-J>SE78!9LUF8?J5HGL\SY_9D&5)RL;=Q [[?75)=KE.1'DC3[VX$R M#[<_OH0OR:I8U:XSX>_]4Y5D,*/F^]7^-

@PU0H1J?AVOY6#|\ M':BR?P]HP M#O+%9"]>S+;2A<-NRMI;A"C2:YZ:.Q6_LNV9(MY\Q8PE2]9ELR=+ M8D^&=C/-B\(L#NAAE@.E&1S08U@."IKC%2+OZ))N;V"O\3]L,QL^!(9?

7#0XS M6MWR)(P1TZVF^1*1PSV@$=/;;JQAG1;[BOE."9<6$"BO!O+N[&\D7A,1F)A^ W<-MQD"&]<]<95;USUQE5O M7!VG"F;Y&<.K8 U5L.9WN4'-

ZW,P#O,2//%BF[\$*A9S*\E>NJAS\A,?!?'>3 M!$G&4"A?^-.MW=#5=";TN&YI=$Y#(R[>67^5!1DUP&"W?WXG2.#V1SL/R=9 M\:&B%6-"HKU&N%+'@JN;&.9?

&@:L[>&OE\-,*SNE\?VQ(5K2\L6&Z MI:M9U=Q;B+V%V%N(3]-"?-H56I12"M:7"5S!4G'?8=W[Q159\F90 M,P;U9M!Q*E&6Z]I>B6JH1&E?X0:5J5\"-

A7#+P_(:EM>PQI1AW2!*$9JN$7]3+EOI"P.,X*6.&4?@9;//N8;765).H\1S0E 42LU:K(] M^Y,]<#EW?,_GNRY?#DZ>$']=1_Q@B'YO';%)0/(9#DE$A)FN9@06;L.R+!)&1>0R)9B5

X^6;#_VP(A M^720]AV0=8](@NCD'&=/B.0\)RF"VNSO*K20F4*]G=Z2]H9,V(R0L\;807MV M1RH4,T'#S@@Y;XP9M&=WI$(Q$S3LC)"+QIA!>W9'ZNM9H B"NG5'))BLW@CY

MC0DB3);WT5(F(Z>REY$#D/;T-N+^,<2*IZK.EPF.7[Z@[.#RYG0^3R*!6 AL MW3O%,Y-7[Z@]H^A)F3$+DM$D.#;GZ)KW34@!#2"M1]88TF6R?L"2;=UBA$%MT9-

GIM,IRD35MAF4RO.TI'0Z+R\T M:14=<4,3]&ZOO"FYX_6%)0@KVYNG'@*[K,=XO7/CY\"0?_%RM4[O[]*R-TI7 M_-23%M53MA^V&B5?

RIR8,"^H9.|*VYFC5KI7)2T'I9A;$V_#E>SBJ6MBA$8I MH/6-AO4H+T."SD**8EZF'65TZ\4@O.)]:8,[VQS:S,)-.0KCU_KA;L]B$+=] M3F4(LQV1!QYV)Y'TN-(?P$R4P,%,)-

ELRO8^IL.:!KMRI+GR=]+IQ.WV\%0* M?[#UMRL##RR J'O6YB@4%X*M*Z-C_SQD3]QO*1/SM$3BSR1WA%8[@IQ!50 MZUJ3U14HUG:H]^M+,;?-

O!9TZT0&#;FU7$*C5QS%,$QX[!FJ'!.[ZC[V ME-1&,:QAB7(%##UP5;GRI5S\KDR0:1P7!49I+,,5B@2CI14*!41!+/5D@2G[O M3Y"4QO*,(Q EO6@GY\XEX4$M=DFX@H%

(R&L5(NIE=D-%U01+'R8% ^ MNP(*,.<'C,V/KF"CG1H AN@GQR ZA8-&+;=(0GY=D564?B-@.*(K:RW@H3A1 M[(0K2T+@X0'G#HU=9 4K=_+4D;$+]2

8(^GI8\OP.L!G(GEBN2E/BP58>&N M')D@1U_32-FQGZ<@D,"E)5P1R8>H7_3S6"[P8NDI8L:AA\?TI]^C-'G2GY*& G M:E!6(EF]6X'R)R/ZUBN3XRT+K&L%'-%+D2)<\?5C6%P60)6+?

HP7_-+\BO"#A M>IE$82I,N5:V!9_:W5(IZD&0X*YL.]Z4T_%S8"AI]A9G7^N+]4A:#/PP2WFZ M7[%[_!QG)58\O&\H#E>(:)^C$6ONT\[\Z6$?4*13RCR"47=&O;4P@?6DJG& MC@DLQ

LHLHW=O =>(§]A9.Q(#&FULMR,Z:U6#:U6S41>DT:K'X,D8ZU0D(\2^T5)<;U+4QK$:S=[NU;N>=U90MNPIG1Q> M//"

[_2)"\6@^XGW%NQ"4[%*W':V$:/P>&;&+1LZ?)HG.@<=%^PVK2_X"VH[*-77 MY47Ts+Y,BGR)2?V! VMLF&[ID:-J;IAV1 MV^]]Ke=[;ZKVMOOM5H5*#=<&.MSQ6$ +

(;,B(GN8L/'!N7<5';M2':F"N.#O@] M .C6KK@^X*!H2KVR5V= 45#20V'/O MAG2W6YIUYIWM++=WM<,NA21?[3_N<" 9 O@D8.QD-2U%!V^$.&& C_N*F%BQF4)Z?(1-S1&

M[\.1Z'.V.?Y%LHWU|[""/|BGO)$(WLGLGR>R=S-]>WV]:'#?8/BMZPI* M_IVD=G;+IE*+*:,_9KM,0VUW!2A?8-VF:LB6^QE;|"JUV=45D. +2-,\|HKC

MT8::VI:OH2%\LY:O$N^;;>B;;6SOZ<)5^\IC@**XPNLZHPE#FE$3|^+/1^_" MOG;#UOH5^"B562:*#|88|9"MO+%_^=#QM&IPR_[RQ[O)1?8R6,/6_AXQI5]R MDCX@LF*'_

.)V>0B$R6L<8^4WN+LKDC1A^\?/W]@4T]BO&9;YRH~%S64BAMW M8^O7IO6!K+(<2.JA[2"4PB$UB2<8S#9(CNO& 9X<6&_G]J<9#FC4U8,&N*I[

M$U>M109^B/8GR%H+#NRDZ2_ZTEI@P/>9F7!#FBRR9)Y$3"T-PBCBR1J,H6"- MTR1B"NS^#Z^E75G0H>Z(X<>-B.O50#B.5ZM<%9; &8%B98AW3UM2&=\MDWU

M_R)1L]48'02,'6'7&,5C5KH8SP>@616 -ME_LMGV0RFBA]0=AJ4_+I^SIHR> M&]2^B?YTRN27+^)Q$OZAY#<'DXROZ92ME&Z#\:WJ\E54\MAYO4.Y_Q3A^ M3M*4D7;-Y,-

LD3RF:$(IRNGN)^F11[U_V&I"JW68$"X538ANET?H.S MQ4WRA."SNLL2@NN>KQE_")0#"C'3F1I20+8558>N':24*U:LD2W)4XB]=P^[^ MP[Y/@9Z/)#N",_;'*M!

:V$V'6907FH">4XA+9RYMKT4@_T*S499-BD MA^[%BCNTQF1O<_!>1%I]A^5J_VHJ4]SY4BK%\^HA\E*NY=HCDP;4%U&++D89.

M7LGBD,3LF(N+:.!>TN)'S!NGC4X:&3QGJG$[NB4$[86HK/-+#'2)=)5I]!^7J M*T73^27-DQ4#6+12ZANYX]KOSFG@4[E$]5Q 07CI<8D^C6N@"%W+,R5\A"Y4 M=S^"!,JSB[*UW)D-

#>6C!?;_A93;# MTT!] 0/UV26@VABKP(C|Z!9B,"_L&)V?*?)'PIH$!NAQEBP#8_6+2UAI MNPG@8J13,&Y.R/<)<=)-S $7-*X-?*B((IC)Y2@WRSP#VXB=4S; MA\3]PL%Q2LC7RDR

8^24:-\NE-A,3F[Y.L;'@!:K54@V 9XK(QWRTD2WHOWX M,$B+&4P|%]*:W%8YO/?1$L5%>N3#BK]2-"_2FV3,_O&M3ECZE:4)O9T,V%-Y

M,UN\5=F^W7Q/G_UK2?:OCVGLAT]I(2)O9#N=++I8@ZN^X\W&+HKA%^:H:>R22 M#U?TX8H^7/$8"<%MA[L7]@VJ?I]V=P(-R#X HYF.!QG*A#('IZN5UB;\C2'S M@[08."-

>7;%$77D?(C=)4_P<9A&ZPJ2*+;S!5*[#=S/8L&K/_G#<$5V^@G2# MP]+?N'T+*5L<6%&F1[8?T2N7E&UF<[34U1!-YK72+U&ZC52KY%ZC52LD78N M),FR>-20=2%5&U3@?

PC6V\CW(,SB .W"WIO\,#13*CQ6J3UH\D#20 I\UKL M>'W>$GU>F&72N&"6UU*]ENJU5*NU5.A1I155KZAZ1=4KJEY156M=NO*000WK M:5?AVF09)2!6\;^-M/$.I[5A,;6

M"PO]:'8=DPK2 'N!QVN*EFB*5^P#_L;_7Q7^P8ZXFR1\3-(D3Q#]4GWM>)K= MH:@@A+_KE<6W,".[OYZ%-*&\)?DQ'U"TS)*_"@15% \ZMQE4Y0R5"'S-\"-% MI#3I76?

K(F<_8!:+TF3+%Q@*$'J8RY(0771Q?8S)H!?PQ6&R+ MF36SYPG[F#,*8CIQ\8FG!1D+5.0[.U>EMB]#B?IKO@?W"8@!.$M =X28#_= MIV<)$!_"7]?W.KW7Z;U.IW5Z';53(?

H85'Q^"I)]*GL0EDIQ,PU(/9)50A* M53\]ZD7IVD'($9<)K2=9I24JO%9E,YVGIU4!SG&O7GGURJM7 M7KWRZI665Z^9;&10[?J9E\9@R,5!>O"F-5.\($.94+W@=/6C?$'F!ZE?<$:|-M F:=

C:I/MV1SUI3[X(.X-4MKV]93.?IJ5N@<|LK7%[A\@]75[B\PJ59?DI# M*#*H9WWX/DAQME"'[*](T6/#NDF*44QH5R"2^E&L%%.#=*"H0^5Z=LDZ=NF#? MZQJ0\0-

7HU0=#"]S)978P\0VTW6&ZL->%O2H[=6&O"ZLU/]*>NBMA]YZJ#:7!:JHNK*@=,)N6LF:8,!&7^F[3WT%C:(G M%U\LHQ&#D?O'>3TI5)@E#Z[@]

(P%BJ3OI=/08;R@$%,@S4B >6L!6&>D^2Q M*!6,{,CFB^{8}Z!<2[BBQQ%1WE(C-" MXB0MV-Y [ODK)&5<]>5+E!9LY5ZQ4Y6?BD6UVZ,SRY!D2;.;@,W88\]6@40FF MXXD,X?

66+OY@2S3)X@O.&HHU++=J-1O/&6V^\M9G.$S3>=G5++>ONNM^]Z^ZZW MJWK[KHX&WTS)/%-#Y(OSPLF!*\0*8M, M'[TB"PN6:S'2T/&XX6)!&/;507I7K5\0CUI!^5J2PF_)B[9**

4*R,-U]!'JV M^17A!0G72W;_$A3" OPZ&-&;1+O)Q&8Z3] DHG]?>^.'-WYXXXPI?+%QX5A\Y0AN:);FWGQB,:

M*]%=G>*.RNH)M*,#4/_YHT:CF8ILF<\1#Q%%^!TQL7 8IP%C%ZRR-.-[RE M9#>H,,-.C;3>8(&'?F-[HTWWGCCC3?>>,,--SJA&"VE8U<6CU:P3TN9\G1L

M.IVH(2;M.D&,.$22,M\JP//@L."L/Z7LW_,P29D.PF@NPE37U*.[KA'K3S,B M6QF$;D.;AWI]"5^25;&1GD&DFPQ6>$BR^N,/Y+F,/$82A,#XP%?)5G(=GB8

M[N^1BPJ{A]W2MEEE?); ^?B$H";;SKCJZ#4E"]0$KRE9H"E99T31 M%30,BJL? UJL5B'9<&F-)HLLF2=1R'X-HXB3RF@.UCA-(OZ,>CL)MHNI3 BU MW=\=2LX[#]>

<7E]6XA!|AV>V1B_0$TKQFI/*"XY3MKI(GORG!&'&UAN.WUSH MS0?]5#:^SJK@CZ4|2CX@E/;B-21JVSL]+ N(^5;E(>_'E;KW#[^O=./MBV9 MM.$CUTU\'NSB;UZTDS8\/?

^J4HR.55UO_=. M55D.I^;/U?XV##5^A&I^'51UG,1/B-T2E-U_6^.O0'U\WI"#\Z%1;@N:\XM_M:ZFQ9#*"#*>[LXKPI<9 ME]#8#T?E&A[PK%1;!T9'S='> MH*<=

"&J:J6?!CWMX(B=,/,BO4GFHD,*T-/0!O=VWTY-.M[NZ^V^YIBOE,:Q M0NP>.]=-+D+R!+'*^Q9:4L7]ON\]{6XYV M!1K-D.KK2)5Y-/HI. ^S$0N9DZ> ^0L Z+%O:_LX1

MZU#]SML+!DW[`0KK0&ME#P?CI/T2A;4XE:4J@P'_T1G X;X.,#@_.0..VM4 M!N5G9T!H+8<2UP.HGFR*DMT%>6]'Z3L&\9*G1O]KV4>EF?W+D!8KQV@?**

ML6LMR++$^QITU;ZUBX++2"[N(L_@<\ZJ^T3++#*5YLQ%CT#X=A$@)TY"'@AA4 MY638[^U#OWSHEP_]E4G>]/\A* M[4X9A*#3U1*>F(SW)?PW)N3!4'5:[_2#:,NX.-A?#Q.FUHZ@\F-

/L3&A]BX'6+3Y)[%'5U@KF"H=]0V MEF9UD= M[&4(B?=\@B0VD6G-H(ORTT[QI0%!$4]>RB>3V]7(T!K3A+.P 8'M]KN-IS++ #-* M+C"CN@IV]YK4DE;;TA=-&-)SII/HOEWQ=_1%+

[7$]HI/ZZEA0AKBKZ3PL^ N MH7^>H2Q:KD+RH1]$#NUFF)?-GBR\4P/;S30OBOQD0 ^S"'CSD0$]C'@QW]$% M\F0]>@WKO0A31++/]IVB7$J_M"WW$7D?

D<^9]@Z=YHH>)Y&"#>X$A_&IET9D M($FE,5>04AM/P"+1V"WT33>7CJCB"D:-EHU$(7%ER8'#TR5=<5@W00A@#3M M"CS>GF^U/=^Z]",-4Z=!*_X/P7J;1:R$61R@709Q2T.^IK

F;/G-:'3.G.\M MZ ,47F7+.*]>N1+838Z;^!I^WA[E[5'>'C46]=5RS<|++K8V2YL7WD4%Q]7,P M#Q,2/(5I@8(5"FE!JE^Y\'7T$YX'\]UQ&"0996!6-2+:B;5]36]" ,V7%^?$ M9

&IOS&,JN=++>8!X\E>]+>#&8,-OQ,OY/L?< MYYB/\|=<0*%DL- M5U%|0(^B1S..FQB"^YB$/8P %*[CX<@YO>>ZGK(.E?,/=73#EQ14\VAR<-M

/W4_?!&'0W!E44#OU&:6&K&OF9ZKQQC:1RLE&^ 47[LWQX'.[IP:XYJM0P9 M@]/|\(PM$/@0'&$(#LB9T=^%.PI<_"-@KSOK&A")'JI<"&$2)ZG7WD2PJQ%OQ;&!

[MYB7L;ER_31(#X:Q.=%^+@(]^LTOTI. MT=>ICU(3S2#3][IG51:HBL[RQ?6\OY1[<),+8S.)^@RA9D]#:IM?A*_MB]G0?Z,QH@E'CC9YK3PZU<,R:=W;39.5)GGRGY+'RYH+:VL^.U-

IV_78@"'Y]\DZGA-0<,.@HD=D=+)PCL!AL-YP!L9I%)ON%HX^']&7?'^3/V1=] MZ47OF?">B;'8-2PW?WF[1@-E74\R/4%K1K<"!0F$G<'N#ZL]9M/'^$K"I&)I17I

D6Y1U9L/HKR*A25EEF/"7X5$'[(,79@H&Z8@+@8_]F;SN9L,)HB?(D"M,]TI1NM4< M)D3G#@AN)2_SJ@37AU;,"HCSCC[TX*$JWT6M?A] MB*[&["#$XAZE*2+!:A.3*VK3P?2\[L,-

#C/Z\(S%!(A;=4#"8;UUN?*.R>]G M:]]@6:5@O=[3DB0U<4.#!%YG;-DA6L8FES=1/$.$OQX<+D2]B?X !OG[$G++ M"UNTC#(0/W4=#-

)_&Z[D"82]YH,_\9!O*_HHDI!E38W2+*$5;WMB;/;S9 V#V MZ$DL\.:1TS&/2&0)K'LWN(*)$;!>F>X*YBH;4@JJ=05:YT\Q_2@G;L"G'H)

MJ44Y5!0'3@HX4KZ9X@,.0F)%>@\)FO5GLK#"'QGD_A00NWHKARE#9!26R; M,>F]^1"D*&P?Y]0E;-]I MPNQ)5A^IZID"3L[RA#16H,.\=Z$/]IGK%<0TD5(U$5C/ZAL;"LMZ M3-

HE^6B.2LVN/[fM(F6G3LUOYSAC5U3.LWIGNY.S7"7;VKJE.KT.6.+?IFL M:RG6:.,H U_7.+M,*V=X%\P8 M\'?B=@_JB9&#M.\D7XDBZ$"TN6Q:#3LSM2U=!)&W9&R%ECS*

]NR,5BIF@ M86>$G#?&#-JS.U*AF D:=D;(16/,H#V[(_7U+% $0=VZ(Q),5F^$*,8D7J9< M_N\B)$S'2R69;?*6'9"RX_'RA4D0">7V.:[NUM$B:-JI7+&;8RM9[N9"\459

MZ(.)0F.9<1).WIW])#N6$KR(R<2^]N!,O:7\Z7"9JSSQ057-V;SN=))-#*M@*U[IWBGBPF)K&_0.UU?PHS)V&4DCX@R49)>;?M(A3Q*GUQ\I3$3*2N687*.M=L-

3^7N2+\NI=]8X<47]4NV=8L1AJT#_AR26)$_5MMF4']W)H92%)FC8D;.MFJ#WM4E$@K"RO7GJ(;#++>ICG8'?ISPBI)P[OU^^D U&<2*.Q# 6+U>)Z6_#3 MG6T*=E&2).?J29BF*#

[,O"5;|P'XJ(.PN%RM4[Q!B GN3^PCW2]#@L]"RDN2 MK'@%N/(4ON7:$.5^+W[&T0>;WUG3-29$^C:UL/RCUQ_+-CLI0^H)*[CAA.W/4 M2N\T29.+YJ/*H&VKHD1&]6

UC<.ELY71J4C4UAYL-IK2@M\U"*PMZ%3 MY(WS)R134J6WE$^]L?.NI!+$FJBS%9O58$^^?(F)Y#J6=[*(DVF1TSS,>/:K M!BM'O4P%)M?>Q1,N^U56A;/-HT)*(

OOQ)5V>]IW;'CN]178|=Y/"/'ZRE,4GZY,8FY M%(QZANWM=&-#K Y++:4D[OZ/[F4:*V=-=IWE),EH$I4'4D_(M">;/W[5INH?MV]>D>+U6V4ZR.+=+?>

^3|=>31[A1$ZO:WH4]D,5GH-LABD M'_8YU4@P]SW,WX3FOS(]=PZE-@7&U^<6.^@-S,_N8U(BF/X"9-,ICCY,$!*1L M[Y-6AT];]9S.K4HK60!WGF1A>(8KH-1'S. A95U7H%2'QKO?

7^HX%%?0];ON M,>BF=06!6M\GAGD=QXZ!.D@2=Q"),:4U $(6-#(930TZF_(56A"H+(!)G& M66I.E5\%HJ27U^9?.)>%|+0[_<@4#D9#7JEJ$ M@!7AW%%\E(?

EHH47>,3)"CKVG\YIC/4Q!(X&JSKHCD0SS(\/-8(8 & MZ_;G&K>NZGFS+./^#MB1 1-+._OD!T)4.HD[_fDV9$@!"Z_T)._:QU2G10W M^|\VX 9>LOKJ_:D2UF$W6*)\?

R*F>YA"4W/|DUG=PU2S,@$8VE^<@7:PRG=P M^=D=#<-L!3PXXN-7670*FL-Q<4=#TFS=B3M0|6O#O\RO" M"Q*NETD4IL)WHI1M^Z=VMYZ,:1"\RJ5L. ^S[592BG-

]BC.F_%YX0|"HF:&J MA8R K_5O3$I:_]HPU?N&U=-#U^CS==H$|X]KK'4+C1T36-8\)(;>]0T M>{$HKZ>Q(S%D(++ED+$^5+B!-4$E8)HT OP8)!EKA8(?$&M%7[8:$;4>QW2

M6BGR_PR?_[Q'D)LNQ<^TB|KIB,$K*98U(&J3!2 M(HO'?Z,H?\"7+^NENBCFC=,3H]?5X\>6OJ^R;]:Q8G-"?)8Y&C^#(D&2." M<&W%!?$5KQY2?

X]4C.X(\+8=XO.N8G[]+#QP;EW%1NY,@&JXK_D7X*@&8*USQ,.)\T9)^ M75DSZAT$,G*Z @?@J@8XX%S9.TV.5[N'9'E6\),"WA= M*.QKEN3T%CV7O!3N"U#'3O'&K@)ZF.=

5==3AS?=&J$F^887G=1:H'DIRX&PF!$<<(133*Z;JEH]- M,)5U2NY#_A195:O4P*ZZHR&.C@4!Z784-S1&[V'@0L\VQH[(CD7]-7P^SA9'R?K>IQL@Q,4P^\15U

"O?"M+>NZ@HXZ]*+|/>U*"%.S M?:.AV+L'E'HI 35A5P !G3R:IG170B5,[*]UQ\85D. +2-.SYDKL)!P@4.U

M*VMHB/!2RU>)#R\=TQ,W,B/8V_M3CH2C=NK!/[']8U.XC&TXH2K5K3_P)O9VV M'IQQ-I&JC4(33C! 5=]Q!P;)G7?-FC\+.GCT]<@C"*>'4$#@B*4/"9/-AW

M&17!'),@8A\DR8.4OUK'3HJZ#ML(UQU;P/#>?B8W$?_,)R>M-H0/= Y"\7$\ MUSEW.)164& @-D /CH-?*EPRMH_S;5O+X&DK M

?;G,*CYWF4V8MC>Z@8F4|_ND%\W16D0XT0)4!L/RWX'EK\ OPP?A5C'<_M,,V&M*'5J.-9C;2+\|%"*SM1?<1ER#?HSLQ;9^/1Z-9!-[_

E;NKBR*IJF=]EU1U>2+AKD+G6'C>7USCM9%/5JO2O'MSA">1,N/&\]B3:YQIJ9@YW;*+78-%,.G=M!^MCH625|_-=?9T@R2B#ES>C#"I>QI^R?PLBG/%'-M$DH <4;3&&V?

0^!C;57N(#TJ1]_,Q6@3R2;\D_;QW\ZYN2?A_)@"L1L'U*%/ M#XY-'P#D_K&)8.\[LLIW=,6^/G^K!9UM]G_\9|*^^8F6FQOTA%*)(TFOLQF^MKK,UD^%*8CY)'RH'|###P9?

#AOT]R9=?_Q(&2G#C2I2^NU2Z/,^R3;=],Z8@ M/$GR+*0\W,]9\2M;]?QQC^1L2IRGFOR>0L/7(ZEDO'0]D&4O=88?##"]a

M"O(IN^>]95/>Q66@YYL)WPFL1>T=:9(98\^Z<1N-K*XV M! G,I5; ZK&"2T@2+:1L "HUK6I)'5A_?U& _>R*988%7++D!XED/+(""T6P MP'DB']CZ,Y0\

ZTW9XDPOVA=S/7/+33/A61I&:P3&1"L:0O4N3B57HT3%R? K MDX!\=(INJ<1T268)H+$0(4ZO@*)22+0(VQDCI,3->MI>H6.CT[0$2(4/<8L M%YA&8FA+944+VO-RV4FQK+-GV9Z#[AB5L4#7-

(+HM8"M&"H0YP5DXK0]3B$[M0VZW@YRNTV\P=/GV<+?%CEOEU35Z_3UZXY1Q2?Y@\U]EB]WT-N6LD!P82?WY MK<++SP!G;JSK&[IR>ZP?5I%=F~Y?79?JO%7+)A-

,OZH.*=IQVT/4F4Q^=&]I# M==!/P!O]H]!$4]SGU5SZ;G^+I-63/KTN1(;G,++4\22 K\ */W[H>=U/+=LS MJ(@'[T7\N&9-Q(,=8L]WMXA;/1U([%7$WKL1QQP:=]G;81X,SK>86UT=R.Q7

MS/YL =^PG#'(XO.*U23 "J@AHS4<:[V&U1!L)#0F(&@ MX0 *MQ_IK2; -P5V[7I+@2_-K2_0G.54%A=$U5L5%F-SGV[U3U3[4=0' V2* M:N4.\R6A B6P4)+=,U_Q\;

("*!J29>82G3&IKF3S&JNB";B>H,873%VD94,O M4)5AX5)2M;]?QQC^1L2IRGFOR>0L/7(ZEDO'0]D&4O=88?##"]a M"O(IN^>]95/>Q66@YYL)WPFL1>T=:9(98\^Z<1N-K*XV M! G,I5; ZK&"2T@2+:1L "HUK6I)'5A_?U& _>R*988%7++D!XED/+(""T6P MP'DB']CZ,Y0\ ZTW9XDPOVA=S/7/+33/A61I&:P3&1"L:0O4N3B57HT3%R? K MDX!\=(INJ<1T268)H+$0(4ZO@*)22+0(VQDCI,3->MI>H6.CT[0$2(4/<8L M%YA&8FA+944+VO-RV4FQK+-GV9Z#[AB5L4#7-(+HM8"M&"H0YP5DXK0]3B$[M0VZW@YRNTV\P=/GV<+?%CEOEU35Z_3UZXY1Q2?Y@\U]EB]WT-N6LD!P82?WY MK<++SP!G;JSK&[IR>ZP?5I%=F~Y?79?JO%7+)A-,OZH.*=IQVT/4F4Q^=&]I# M==!/P!O]H]!$4]SGU5SZ;G^+I-63/KTN1(;G,++4\22 K\ */W[H>=U/+=LS MJ(@'[T7\N&9-Q(,=8L]WMXA;/1U([%7$WKL1QQP:=]G;81X,SK>86UT=R.Q7 MS/YL =^PG#'(XO.*U23 "J@AHS4<:[V&U1!L)#0F(&@ MX0 *MQ_IK2; -P5V[7I+@2_-K2_0G.54%A=$U5L5%F-SGV[U3U3[4=0' V2* M:N4.\R6A B6P4)+=,U_Q\;("*!J29>82G3&IKF3S&JNB";B>H,873%VD94,O M4)5AX5)2M;]?QQC^1L2IRGFOR>0L/7(ZEDO'0]D&4O=88?##"]a M"O(IN^>]95/>Q66@YYL)WPFL1>T=:9(98\^Z<1N-K*XV M! G,I5; ZK&"2T@2+:1L "HUK6I)'5A_?U& _>R*988%7++D!XED/+(""T6P MP'DB']CZ,Y0\ ZTW9XDPOVA=S/7/+33/A61I&:P3&1"L:0O4N3B57HT3%R? K MDX!\=(INJ<1T268)H+$0(4ZO@*)22+0(VQDCI,3->MI>H6.CT[0$2(4/<8L M%YA&8FA+944+VO-RV4FQK+-GV9Z#[AB5L4#7-(+HM8"M&"H0YP5DXK0]3B$[M0VZW@YRNTV\P=/GV<+?%CEOEU35Z_3UZXY1Q2?Y@\U]EB]WT-N6LD!P82?WY MK<++SP!G;JSK&[IR>ZP?5I%=F~Y?79?JO%7+)A-,OZH.*=IQVT/4F4Q^=&]I# M==!/P!O]H]!$4]SGU5SZ;G^+I-63/KTN1(;G,++4\22 K\ */W[H>=U/+=LS MJ(@'[T7\N&9-Q(,=8L]WMXA;/1U([%7$WKL1QQP:=]G;81X,SK>86UT=R.Q7

MS/YL =^PG#'(XO.*U23 "J@AHS4<:[V&U1!L)#0F(&@ MX0 *MQ_IK2; -P5V[7I+@2_-K2_0G.54%A=$U5L5%F-SGV[U3U3[4=0' V2* M:N4.\R6A B6P4)+=,U_Q\;("*!J29>82G3&IKF3S&JNB";B>H,873%VD94,O M4)5AX5)2M;]?QQC^1L2IRGFOR>0L/7(ZEDO'0]D&4O=88?##"]a M"O(IN^>]95/>Q66@YYL)WPFL1>T=:9(98\^Z<1N-K*XV M! G,I5; ZK&"2T@2+:1L "HUK6I)'5A_?U& _>R*988%7++D!XED/+(""T6P MP'DB']CZ,Y0\ ZTW9XDPOVA=S/7/+33/A61I&:P3&1"L:0O4N3B57HT3%R? K MDX!\=(INJ<1T268)H+$0(4ZO@*)22+0(VQDCI,3->MI>H6.CT[0$2(4/<8L M%YA&8FA+944+VO-RV4FQK+-GV9Z#[AB5L4#7-(+HM8"M&"H0YP5DXK0]3B$[M0VZW@YRNTV\P=/GV<+?%CEOEU35Z_3UZXY1Q2?Y@\U]EB]WT-N6LD!P82?WY MK<++SP!G;JSK&[IR>ZP?5I%=F~Y?79?JO%7+)A-,OZH.*=IQVT/4F4Q^=&]I# M==!/P!O]H]!$4]SGU5SZ;G^+I-63/KTN1(;G,++4\22 K\ */W[H>=U/+=LS MJ(@'[T7\N&9-Q(,=8L]WMXA;/1U([%7$WKL1QQP:=]G;81X,SK>86UT=R.Q7 MS/YL =^PG#'(XO.*U23 "J@AHS4<:[V&U1!L)#0F(&@ MX0 *MQ_IK2; -P5V[7I+@2_-K2_0G.54%A=$U5L5%F-SGV[U3U3[4=0' V2* M:N4.\R6A B6P4)+=,U_Q\;("*!J29>82G3&IKF3S&JNB";B>H,873%VD94,O M4)5AX5)2M;]?QQC^1L2IRGFOR>0L/7(ZEDO'0]D&4O=88?##"]a M"O(IN^>]95/>Q66@YYL)WPFL1>T=:9(98\^Z<1N-K*XV M! G,I5; ZK&"2T@2+:1L "HUK6I)'5A_?U& _>R*988%7++D!XED/+(""T6P MP'DB']CZ,Y0\ ZTW9XDPOVA=S/7/+33/A61I&:P3&1"L:0O4N3B57HT3%R? K MDX!\=(INJ<1T268)H+$0(4ZO@*)22+0(VQDCI,3->MI>H6.CT[0$2(4/<8L M%YA&8FA+944+VO-RV4FQK+-GV9Z#[AB5L4#7-(+HM8"M&"H0YP5DXK0]3B$[M0VZW@YRNTV\P=/GV<+?%CEOEU35Z_3UZXY1Q2?Y@\U]EB]WT-N6LD!P82?WY MK<++SP!G;JSK&[IR>ZP?5I%=F~Y?79?JO%7+)A-,OZH.*=IQVT/4F4Q^=&]I# M==!/P!O]H]!$4]SGU5SZ;G^+I-63/KTN1(;G,++4\22 K\ */W[H>=U/+=LS MJ(@'[T7\N&9-Q(,=8L]WMXA;/1U([%7$WKL1QQP:=]G;81X,SK>86UT=R.Q7

R9] []?8X1OQX@CNI=:&]1^7->S"ZK&4&JF MYYI4? _2H#Z4+]!]#*5F6]CIPK>.WDZX7TG9^K0[A-D3ZEMP[<:<8^_ 4WP ME2'=R(ZH&F(1@;_R9"!]L5]>TK.'D.1

;5F;H=&!A^###X4&:!]#*5F6JB1 MP0<@@]^-#-TAS)Y)WTHU,OA/A@RT+^[:4W(^\:# @%(SMT,#@X\!!A*#% U MAE(S+=3 X_

P>\&ANX09L^D9Z6!!H;@)P"#,^[:DW*^3Q=*$R@ULM]2TQS7QJ[3GUK5GC0&#' M@4[BMZ]W/E]:[E]JWEB/,J:IB0:'X,G P>\+ ?:4G&V&@@-*S=P.#0X!!AP" M*#A U1A*S;10@T, (>@206-

6 ';8O9OO;?GTOYAR>&9+#T60GY#>5 &CR/4NYFGJ)UOFU[ZM5 AE5ER(CC-K(3,L2LW MOLHET-B"LM2/@F#H9Y1Q;S:Q0B]R-A&%3AF'!TE4D654_IA#*G93+_3V Q_8 M)M%FP)]-

)/;]FB5D&7#'!B83UU+L)KQ=AWP"LQ2<&,]5H$^/* M4HAOIO,VGGJ!400IK+2AH/BWA06DJ6%"?]5I%ZJI@$VVWOV.^L\,K.D"A8B M_&15*"VR"HP*,L;+?]] M"D0#$ Y/ *(*$!T#^B<

O0K0LXZ6RJQ:MU33V42*'9'&&ME,P\;&HM$;OLTV M/F]]LPQO>O9>:" #\I&<42;))YH60.Z!]D("::I8FE,?-*;$=GE&U^QO3OF(T6)^ MTK(P9@H)%@GE&U"$<;

(07#/L(!Z;BL4@:;EIR/:92DEQYAVC2Y8RS1#S\A8T M9:EZU1)R@2ODA587Y!UL(24|\N4>LB7(KVCV\?&6O'SQBKPP"_Z3B$(AN9KX M&H-B7/-750#F90"B$P$((W*/.1D?(:\DO>""

M1$'4[Q"T^/_PGD-,K][AGN7KG^ [N1G[8';%S$EI4LNURND*IA[F#@5R"]L MSS_"8?!7E[^_B:SE?;_VON_T?DY3/*W0Y6,)'%B@R7;;63#QMTWA3RVBP<&F

MI6=0ZQDX]=S$,3/1[SRI)73H4.2R:.D9UGJ&3CT/|(>]P%URAL_*>6KQ^F2$ M1K6BT3,1^A?3GDT^6I"UR09;DPVZ%(Z>5>BR:.D;U_+&YOZH\;-J7!8M-5>U-WFBNGFGTR==UE)\.OWN7?1-9R-

@P.CU5P;O K9#.VX:A_%\.HU'_JGL+PL83 M&IY_IRNLZU0X3=]L2Q[74&=DEPF:4F'=RAT/T2_$.CET8J722]>580P)EN<\!::?++E(L-*F6+DR%8 C&Y10U_>\

MKIM@PIQ@8/=N13#@F:*$P;U ,DL2+/Z.@/+-T&DZVXT96<7*;+C!(,4KF(.Z M3V^%MMP2)2(),$DX0P*60^>]>3GN&W_K\$!@(W?6R#!9%($:SLA+/ _'3X4..P&^_TJ 7P3XAP;T MBH"6)9I79FE-

L,+!0/ -$L9;HYFU<9&:S:$F2[.E=!/B8Y3P0^N '71)_25 M\VA#*$6G$U"84(GNX&EEF)ZA$T08NHMY)C&+Y.!5.J^)=L,BORC/X;^2H^FC M&\Y4+-$7%D&T+*#]@LNJ_6W5([\6<0[I.6IY#>1[?

AO=SR?H].2LHK#QX3"M M:IB]\EJE]"V+VWX%=ZME TV3%!.A3[U"WF[LU"Z'ZE@M\)ZM V_@KG=)O/3H M=9]]TFFOQ'998KNVQ!O ,A-@*YNR-%,--"$RY)FV9UB?B5\WD"Q _*XJN1;:

MW#N7,L4A#!U]L4@0:W""CQ^;7>]S58O>"&Q/A4ZI0N? 1EWK-J$'3#.P.E!N MU&F@%S)5R5&;XU@YSGV_7]WN;DFT6TO4,./FWM24L'C47X>K-!4< MAW%MHVM!CV7V1F![_'LE_]X[-

+HVO[%RY&#]O3[W.M5MOBAI7AS:YBD+>0*' MM;D6]%A>;P2VO[]?\N^_0YMKAT92>&9_LC/5+E$!_F'P>TZ_IBC)*"PUI

GJS"Q<;9XULF+#7N#(*OS*T,_-O MT@)^Z1'OF',?)%:DR4HLL]H O)HC&+KG:%K#L1(LI!YC]%?&9F\9I*GH#0: MHK38&4C)$]4L(52DY)EQ)[$^/XM$YD#NK._[AO.[9S"4<93UR,O]F=Q]N".O O7G70HF/0GJ).CRLH'D@_^$BB(!JT %K<;M[O@-,O[[#O_TNW2%& MF6-TVT)36@Z=!2WI_:P73N)PZN^;>%NT)H/^L-8Z@36H80TZ82TR*K9@+V]# MF2)[RG= Y 8%/9-!#S,)?I$#58H*@Y6GV) [:DB;&C>P!N_8 MG&OTXG8JPYK**8($UH4G"7'>DC*>M"G]9!6R0]4"2:VFA28\RZKV^@,;[J@ M%JW)8!"VLXIK5G$GJQ^NQT':HWM0V+,/I8?=7ANL-01/*&P;1+K^IP.N<.[M+6WNVZC%9_<0!H-P% >3=^QN4#PA.*H)CCH)_EW8IT)?PSFZFE%=&B?(QC6R M<7?HR[2_"FU\%=]Y1CPHU4!N"%_VS6C03@>7:#9>)[#3IKEFRJP_[#']>7N'3UED4K. MJ6IP:R=4'C5N=I'@(3QCTZHVN=!LPNB-2M1)Y3@4_"8RT6UD6M7,R/B-"2H' MM76#I<8&OQ.FG MJ:3V\KJ1[9W\R0ZU;C)[P!]:@__Q]02P,$% @ M!IZ769N10?X# P_70D !D !X;"]W;W)K&UL MM59;3]LP%/XK5B9-0P)RZR6P-E);-FW28!75QL.T!S$ M7K,AP4OBRSF?O^\#-1?W,@-0Z"&G3 Z=3*GBTG5EDD&,Y3DO@.F9!1V+&IB >\5)0PF HDRSS'XG$,F*^'CN\\ M#=R29:;.@!L/"KR$&:@? Q53HGMN@!"0')@EG2,!BZ(S\RTED[*W!3P)KN=%& M1LF<\WO3^9H,'<\0 @]),@A8_U8P 4H-D*;O[\9TFB6-XV;[":?VSU:ZUS+&$ M":=W)%79T(D4T"*HPG/+)?<9I"D)]QOQ%3Y"PEM#0)]28E^G %"A,J3[2!-&!RX"K-UZSJC6W<<4M M.,+-#] U9RJ3Z!-+(=T&<+701FWPI'8* B_H'" T^7_WL(5. MV 0_M'B=8W@F,&=CO0M3-,6/^G H-!("LR68]BGZ7MB]_NL:\CF(WX="V+]" MN0,N98$3&#KZD$L0*W#B]^_\GO?QD(Q7 ML*1J<)1J\B2$I!% &] MDPBK=]#)(?T5:,^"FBMK%0>^UX\NN@-WM2EMW\Z/0K_K/]MML>XVK+NMK.^P MR9=]35$KPDM3]$I@6V) [C=C>6Z2HMQ?ZR.MTPW G0_MF?K\31A?^X0SU&]+] M]D.&PG" 2);QDJKK&F'FC3"RI7%G?*S?#E6I?X;I M'A[76"P)DXC"0D-ZYWU]8D15S*N.XH6MAW.N='6US4R_?T 8 SV_X+HFUAVS M0/.BBO\"4$L#!!0 (:>EUGP4I 4+P(D% 9 >&PO=V]R:W-H M965THD]|KSG]R8>YUMM'FR-2/#82&5G44W4 MGC-FRQH;;B>Z1>5V5MHTG%OHULRW!GD50(UD:1R? L88+%15Y6+LU1:X[DD+A MK0';-0TW?R1]ZNTL2]*GA3NQKLDOL")O^1H72/?MK7$1&UDJT:"R0BLPN]I% M%\GY///Y(>&'P*W=F8-WLM3ZP07?U2R*O2"46))GX&[8X!RE]$1.QI^!,QJ/ M],#=^1/[Y^#=>5ERBW,M?X]*ZEGT.8(*5[R3=*>W7W#P<^KY2BUM^,)VR(TC M*#M+NAG 3D$C5# _RQZ$..X!D^@(@'0#I6P'9 B58[VR8,N*$R]RH[=@?+9C M\Y-0FX!V;H3R? W%!QNT*AZ/BJR;$Y!1.X XW]#]TP%4%WZA&XY8D)ZS@FK"Q M<'B%Q(6T\!T?]>/RR('N%U=P>' $!R 4W @IW;^Q.2.GS/.S+HD[N%_#K!LEFM_[_+Q* MX%OOW+:\Q%GD>LNBV6!4O'^7G,6?]KG[3V3/O&:CU^O5KO?6(MEC<)[+SAA4 MM,]NSW$:./S#L"F2G&UV/?092;]:.LG&I%X;V[FH_I&XX68ME 6)*X>*)Q _< M";9OO#X@W8: [N]3D.B%,:_=6H?$);G^EW?T= M\.X^M7_-02P,$% @ M!IZ764C!DSNR @ SP< !D !X;"]W)K&UL MK551;]HP$/XKIZR·6FEM0D(=2%2@6[K0]NJP/8F(<$D!XF:V)EMH/WWLYV0 M @UHJ_I";.>^S]]W%^Z"->./(D&4\)1G5/2M1.KBTK9%E&!.Q 4KD*HW<\9S M(M66+VQ1<"2Q >69[3I.Q\Y)2JTP.&?W/ S84F8IQ7L.8IGGA#\/.&/KOM6R M-@ X[UM7K:@!\IKL76 M&K23&6./>G,3]RU'"\(,(ZD9B'JL<(A9IHF4C#\5IU52]8';ZPW[%^-=>9D1 M@4.6 4QCZ72MG@4QSLDRDP]L 0TK/[FBU@FS"^LJUC'@F@I),LKL%*0I[1\ MDJ7#.3S@"ND2!1 :PW>9(%='&9$8PXW$7+R$P.P9OB); M<%(DSW Z0DG23)R@.EX!*.R/'JM'N& MKWV ;Y/LIM242-\@]9]P%;9\S^\%]FI;;U-4K^?743NRVK6L]E%9T[N;R?4(MQI.KR?6X2=M1N.XXEZ(@$? 8MU5($\A5:X<8"=&I9G:.R[A@]GX[AURWF,^2_F]0=)?C?$KP3V8[7 M;NVU^^82=%]]W:[O[5?@=9#G^-V] MA;O3%'OC C0T#$EE26[:,^K:?2E6G& M>^<#-:W*X?)"4XZZ6\ (7*160X5Q1.A==)8F7XZ/<2%:8#CQC4O5SLTS4Q$6N M]3[.5-=N-KH"^H9'OX%4$L#!!0 (:>EUEKPC*B6&,@ /L* 9 M>&PO=V]R:W-H965T'+@!]V SVR3=OY]M"$U2RM;]+\$V]OS.O2>V[WC#Q9U, M 12ZSS,F)TZJ5"]NC)*(2?RA!?])L5%SE1>BH25Q8"2&O!>>;ZGM=W MN0U+3'-@DG*&!*PFSAD^G6$+L!'?*6SDSAB95):7 M4" <4&KZ(9]+^HDT=ZSDH*]7B>0W6"G+*]B>YKPNQ \#])P!^#? / ;TG $$- M"&RBE3*;U@519#H6?(,$B=9L9F!K8]$Z&\]C0LE]%NJ<6KZA2M .$0?T VL M@94@$6Q^JI2'HI(PIB=%,^UX+78]A/>N:/OBUVH MH;MWP&AT>$^T!&$/Y[2DX;D8-(;'EUFG.V@?]@(,L' 9 >&PO=V]R M:W-HOX%4$L#!!0 (:>EUEKPC*B6&,@ /L* 9 M>&PO=V]R:W-H965T'+@!]V SVR3=OX]M"$U2RM;]+\$V]OS.O2>V[WC#Q9U, M 12ZSS,F)TZJ5"]NC)*(2?RA!?])L5%SE1>BH25Q8"2&O!>>;ZGM=W MN0U+3'-@DG*&!*PFSAD^G6$+L!'?*6SDSAB95):7 M4" <4&KZ(9]+^HDT=ZSDH*]7B>0W6"G+*]B>YKPNQ \#])P!^#? / ;TG $$- M"&RBE3*;U@519#H6?(,$B=9L9F!K8]$Z&\]C0LE]%NJ<6KZA2M .$0?T VL M@94@$6Q^JI2'HI(PIB=%,^UX+78]A/>N:/OBUVH MH;MWP&AT>$^T!&$/Y[2DX;D8-(;'EUFG.V@?]@(,L' 9 >&PO=V]R M:W-HO

M@?[7 !X;"]W;W)K&UL4$L! A0#% @ !IZ7 M62^R7>-[P C0@ !D ("! =P 'AL+W=O&PO=V]R:W-H965TEUF)N.W#X0$ (H# 9 " @37D !X;"]W;W)K M&UL4$L! A0#% @ !IZ765G8 'AL+W=O&PO=V]R:W-H965TEUG&UL4$L! A0#% @ !IZ76?J ;&\D @ : 4 !D M ("!WO 'AL+W=O&PO=V]R:W-H965T MEUG0(?*"(@(+,$ 9 M " @&UL4$L! A0# M% @ !IZ7657? U<&PO=V]R:W-H965TEUG1V;V5OP, /T4 9 " @2< M 0!X;"]W;W)K&UL4$L! A0#% @ !IZ761 C MW.S+!@ 9D4 !D ("!'00! 'AL+W=O&PO=V]R:W-H965TEUEKWZ>S]0('0* 9 " @<<. 0!X;"]W;W)K&UL4$L! A0#% @ !IZ765.Q2.YL @ %@8 !D M ("!\O$! 'AL+W=O&PO M=V]R:W-H965TEUD-,LT@V@(M %4) 9 " @; 7 0!X;"]W;W)K&UL4$L! A0#% @ !IZ768!C;8), @ ^P4 !D ("! MP1H! 'AL+W=O&PO=V]R:W-H965TEUE=KBH<"P, ,P* 9 M " @;4? 0!X;"]W;W)K&UL4$L! A0#% M @ !IZ764Y.;R]> @ < !D ("!]R(! 'AL+W=O&PO=V]R M:W-H965TEUD>=D*KM 8 *LP M 9 " @4U/ 0!X;"]W;W)K&UL M4$L! A0#% @ !IZ7688Y,H4 P *0H !D ("!.%8! M 'AL+W=O&PO=V]R:W-H965TEUD[X[^1M , /8+ 9 M " @0-= 0!X;"]W;W)K&UL4$L! A0#% @ M!IZ769N10?X# P 70D !D ("![F ! 'AL+W=O&UL4$L! A0#% @ !IZ766O",J0: P M^PH !D ("!=VD! 'AL+W=O&PO=V]R:W-H965TEUFR ME2.95 0 / 0 9 " @:EO 0!X;"]W;W)K&UL4$L! A0#% @ !IZ7610)YBK, @ 2 D !D M ("!-'0! 'AL+W=O&PO=V]R:W-H M965TEUE0R,'!C0, &$, 9 M " @:-Z 0!X;"]W;W)K&UL4$L! M A0#% @ !IZ767)6JTP3"0 56@ !D ("!9WX! 'AL M+W=ON% # M "L%0 #0 @ &QAP$ >&POEUF7BKL