

0000950170-24-12721410-Q Interactive Strength, Inc. 2024111420241114172017172017 0 0000950170-24-127214 10-Q 109 20240930 20241114 20241114 Interactive Strength, Inc. 0001785056 3600 821432916 DE 1231 1 0-Q 34 001-41610 241464381 1005 CONGRESS AVENUE SUITE 925 AUSTIN TX 78701 3106978655 1005 CONGRESS AVENUE SUITE 925 AUSTIN TX 78701 10-Q 1 tnr-20240930.htm 10-Q 10-Q False0001785056-12-312024Q32025-04-30000000000000001785056tnr:TermLoanMember2024-09-300001785056tnr:OctoberTwentyTwentyThreeMembertnr:AssetPurchaseAgreementMembertnr:PromissoryNotesMember2024-01-012024-09-300001785056tnr:OctoberTwentyTwentyThreeMembertnr:PromissoryNotesMember2024-09-300001785056us-gaap:SeriesAPreferredStockMember2024-05-012024-05-310001785056tnr:CommonStockWarrantsBestEffortsA1Member2024-07-012024-09-3000017850562024-07-012024-09-300001785056tnr:OctoberTwentyTwentyThreeMembertnr:PromissoryNotesMember2024-01-012024-09-300001785056tnr:SeriesAConvertiblePreferredStockMember2024-03-310001785056us-gaap:WarrantMembertnr:CommonStockWarrantsBestEffortsPlacementAgentMember2024-01-012024-09-300001785056us-gaap:CommonStockMember2024-01-012024-03-310001785056tnr:RegisteredOfferingWarrantsMember2024-01-012024-09-300001785056srt:MinimumMember2017-01-012017-12-310001785056tnr:ClmbrIncMember2024-01-012024-09-300001785056us-gaap:CommonStockMembertnr:AccountingStandardsUpdate20540Member2024-08-200001785056tnr:DecemberTwentyTwentyThreeWarrantsMember2023-01-012023-12-310001785056us-gaap:SubsequentEventMember2024-11-110001785056tnr:LossRestorationAgreementDerivativeMember2023-01-012023-12-310001785056tnr:FebruaryTwoThousandTwentyFourWarrantsMember2024-01-012024-09-300001785056tnr:DecemberTwentyTwentyThreeWarrantsMember2024-06-3000017850562023-06-012023-06-300001785056tnr:FebruaryOneTwoThousandTwentyFourWarrantsMember2024-09-300001785056tnr:November2022ConvertibleNotesMembertnr:SeriesA2PreferredStockMember2022-11-300001785056us-gaap:SalesRevenueNetMemberus-gaap:CashAndCashEquivalentsMembersrt:MinimumMemberus-gaap:CustomerConcentrationRiskMember2023-01-012023-09-300001785056tnr:NovemberTenTwentyTwentyThreeWarrantsMember2024-01-012024-09-300001785056us-gaap:RestrictedStockMember2024-01-012024-09-300001785056tnr:SeriesBConvertiblePreferredStockMember2024-01-012024-03-310001785056us-gaap:RetainedEarningsMember2023-09-3000017850562022-12-310001785056us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-012023-03-310001785056tnr:TermLoanMember2024-01-012024-09-300001785056tnr:AtTheMarketOfferingMemberus-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001785056tnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember2023-12-310001785056tnr:ClassACommonStockWarrantsMember2022-12-310001785056us-gaap:MediaContentMember2023-12-310001785056tnr:OtherRelatedPartyConvertibleNotesMember2023-12-310001785056tnr:AmendedAndRestatedAssetPurchaseAgreementMemberus-gaap:SeriesBPreferredStockMember2024-02-022024-02-020001785056us-gaap:ConvertibleNotesPayableMember2023-07-012023-09-300001785056tnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember2024-02-010001785056tnr:TwoThousandTwentyEquityIncentivePlanMemberus-gaap:SoftwareAndSoftwareDevelopmentCostsMember2023-01-012023-09-300001785056tnr:JuneSecuredNotesTwentyTwentyThreeMembertnr:SeniorSecuredNotesMember2023-12-310001785056us-gaap:CommonStockMember2024-03-310001785056us-gaap:WarrantMembertnr:DecemberTwoThousandTwentyThreeWarrantsMember2024-07-012024-09-300001785056tnr:NovemberTenTwentyTwentyThreeWarrantsMember2023-01-012023-12-310001785056tnr:ClassBCommonStockWarrantsMember2023-01-012023-09-300001785056tnr:RegisteredDirectOfferingWarrantsMemberus-gaap:WarrantMember2024-07-012024-09-300001785056tnr:DecemberSevenTwentyTwentyThreeWarrantsMember2023-12-310001785056tnr:RoyaltyArrangementThreePercentageOfCumulativeNetSalesUpTo5MillionMembertnr:OtherRelatedPartyTransactionsMember2024-01-012024-09-300001785056us-gaap:WarrantMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001785056us-gaap:CommonStockMembertnr:BestEffortsOfferingMember2024-07-012024-07-310001785056tnr:CommonStockWarrantsBestEffortsPreFundedMember2023-12-310001785056us-gaap:SeriesAPreferredStockMembertnr:PromissoryNotesMembertnr:NovemberTwentyTwentyThreeMember2024-01-012024-09-300001785056us-gaap:SeriesAPreferredStockMember2024-09-300001785056us-gaap:RetainedEarningsMember2023-12-310001785056tnr:MatureAtFebruaryEighteenTwoThousandTwentyOneMembertnr:OtherRelatedPartyConvertibleNotesMember2023-12-310001785056tnr:CommonStockWarrantsBestEffortsA2Member2024-09-300001785056tnr:ClmbrIncMember2023-07-012023-09-300001785056tnr:BestEffortsOfferingMemberus-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001785056tnr:CommonStockWarrantsBestEffortsPreFundedMember2024-01-012024-09-300001785056us-gaap:RelatedPartyMembertnr:NovemberTwoThousandTwentyThreeBridgeNotesMember2023-11-102023-11-100001785056us-gaap:WarrantMembertnr:RegisteredDirectPlacementAgentWarrantsMember2024-05-080001785056us-gaap:GeneralAndAdministrativeExpenseMembertnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2023-07-012023-09-300001785056tnr:RegisteredOfferingWarrantsMember2024-05-200001785056us-gaap:SeriesAPreferredStockMembertnr:DecemberTwentyTwentyThreeWarrantsMember2024-07-012024-09-300001785056us-gaap:ConvertibleNotesPayableMember2023-09-300001785056tnr:JuneTwentyTwentyThreeNotesMember2024-02-012024-02-290001785056us-gaap:CommonStockMember2024-07-012024-09-300001785056us-gaap:CommonStockMembertnr:BestEffortsOfferingMember2024-07-012024-09-300001785056tnr:OtherRelatedPartyPromissoryNotesMember2023-05-012023-05-310001785056srt:MinimumMember2024-01-012024-09-300001785056us-gaap:ConvertibleNotesPayableMember2024-01-012024-09-300001785056tnr:SeriesAPreferredStockConversionToCommonStockMember2024-01-012024-09-300001785056tnr:NovemberTwoThousandTwentyThreeBridgeWarrantsMember2024-07-012024-09-300001785056tnr:CommonStockWarrantsBestEffortsPlacementAgentMember2023-12-310001785056tnr:SeriesBConvertiblePreferredStockMember2024-06-300001785056tnr:SeriesBPreferredStockConversionToCommonStockMember2023-01-012023-09-300001785056tnr:CommonStockWarrantsBestEffortsPlacementAgentMember2024-07-010001785056tnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember2024-07-012024-07-310001785056tnr:CommonStockWarrantsBestEffortsOfferingPreFundedWarrantsMember2024-01-012024-09-300001785056us-gaap:MediaContentMember2024-09-300001785056us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001785056tnr:NovemberBridgeNotesMembertnr:SeniorSecuredNotesMember2024-09-300001785056tnr:TermLoanMember2024-07-012024-09-300001785056tnr:LossRestorationAgreementDerivativeMember2024-09-300001785056tnr:EmbeddedDerivativesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-3100017850562023-09-300001785056tnr:AtTheMarketOfferingMemberus-gaap:CommonStockMember2024-09-3000017850562024-02-020001785056tnr:SeniorSecuredNotesMember2024-09-300001785056tnr:MatureAtMarchTwentyTwoThousandTwentyTwoMembertnr:PrincipalStockholderPromissoryNotesMember2024-09-300001785056tnr:ClmbrIncMember2024-07-012024-09-300001785056us-gaap:CommonStockMembertnr:RegisteredOfferingWarrantsMember2024-05-310001785056us-gaap:SeriesAPreferredStockMembertnr:PromissoryNotesMember2024-01-012024-09-300001785056tnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember2024-07-012024-09-300001785056tnr:MatureAtJuneTwentyTwoThousandTwentyTwoMembertnr:OtherRelatedPartyPromissoryNotesMember2024-02-012024-02-290001785056tnr:TwoThousandTwentyPlanEarlyExerciseMember2024-09-300001785056tnr:SeriesAConvertiblePreferredStockOneMember2024-03-292024-03-290001785056us-gaap:WarrantMembertnr:ClassBCommonStockWarrantsMember2023-07-012023-09-300001785056tnr:TwoThousandTwentyFourConvertibleNotesMembertnr:SeniorSecuredNotesMember2024-09-300001785056tnr:AccountingStandardsUpdate20540Member2024-09-300001785056us-gaap:WarrantMembertnr:RegisteredOfferingWarrantsMember2024-05-310001785056us-gaap:SalesRevenueNetMemberus-gaap:CashAndCashEquivalentsMemberus-gaap:CustomerConcentrationRiskMember2023-01-012023-09-300001785056tnr:CommonStockWarrantsWoodwayMember2024-01-012024-09-300001785056tnr:TwoThousandTwentyFourConvertibleNotesMember2024-04-300001785056tnr:CommonStockWarrantsBestEffortsPlacementAgentMember2024-01-012024-09-300001785056us-gaap:RetainedEarningsMember2024-09-300001785056us-gaap:FairValueInputsLevel3Membertnr:EmbeddedDerivativesMemberus-gaap:FairValueMeasurementsRecurringMember2024-09-3000017850562024-11-130001785056tnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember2023-12-072023-12-070001785056us-gaap:WarrantMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001785056srt:MaximumMember2024-09-300001785056tnr:AtTheMarketOfferingMemberus-gaap:SubsequentEventMember2024-10-012024-10-310001785056tnr:SeniorSecuredNotesMember2023-12-310001785056tnr:RegisteredOfferingWarrantsMember2024-07-012024-09-300001785056us-gaap:SeriesAPreferredStockMembertnr:NovemberTwoThousandTwentyThreeBridgeNotesMember2024-01-012024-03-310001785056tnr:FebruaryTwoThousandTwentyFourWarrantsMemberus-gaap:WarrantMembertnr:FebruaryTwoThousandTwentyFourNoteMember2024-02-012024-02-010001785056tnr:ClmbrIncMember2023-01-012023-09-300001785056us-gaap:GeneralAndAdministrativeExpenseMembertnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2023-01-012023-09-300001785056tnr:CapitalizedSoftwareMember2024-09-300001785056tnr:IdentifiableIntangibleAssetsMember2024-07-012024-09-300001785056tnr:FollowOnOfferingMember2024-04-01012024-06-300001785056us-gaap:WarrantMembertnr:WoodwayWarrantsMember2024-07-012024-09-300001785056us-gaap:CommonStockMember2024-04-012024-06-300001785056tnr:CommonStockWarrantsRegisteredDirectPlacementAgentMember2023-12-310001785056tnr:RegisteredDirectPlacementAgentWarrantsMember2024-07-012024-09-300001785056tnr:AccountingStandardsUpdate20540Member2024-01-012024-09-300001785056tnr:MatureAtJuneTwelveTwoThousandTwentyTwoMembertnr:OtherRelatedPartyPromissoryNotesMembertnr:NoteMember2024-02-290001785056tnr:ClassBCommonStockWarrantsMember2023-09-300001785056tnr:CommonStockWarrantsBestEffortsPreFundedMember2024-01-012024-09-300001785056tnr:ClmbrIncMember2023-10-062023-10-060001785056us-gaap:CommonStockMembertnr:FollowOnOfferingMember2024-04-01012024-06-300001785056tnr:RegisteredDirectPlacementAgentWarrantsMember2024-01-012024-09-300001785056tnr:CommonStockWarrantsBestEffortsOfferingPreFundedWarrantsMember2024-07-010001785056us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMembertnr:BridgeNoteFinancingMember2023-12-310001785056tnr:AmendedAndRestatedAssetPurchaseAgreementMember2024-02-0200017850562024-06-300001785056us-gaap:AdditionalPaidInCapitalMember2023-06-300001785056tnr:MatureAtFebruaryEighteenTwoThousandTwentyOneMembertnr:OtherRelatedPartyConvertibleNotesMember2024-01-012024-01-310001785056tnr:DecemberTwoThousandTwentyThreeWarrantsMembertnr:WarrantOneMember2024-06-300001785056tnr:CommonStockWarrantsMember2024-01-012024-09-300001785056tnr:SeriesAConvertiblePreferredStockMember2024-06-300001785056tnr:CommonStockWarrantsBestEffortsOfferingPreFundedWarrantsMember2024-09-300001785056tnr:WarrantsToPurchaseCommonStockMember2024-01-012024-09-300001785056us-gaap:CommonStockMembersrt:MinimumMembertnr:AccountingStandardsUpdate20540Member2024-08-200001785056us-gaap:TrademarksAndTradeNamesMember2024-09-300001785056srt:MaximumMember2017-01-012017-12-310001785056us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-04-01012024-06-300001785056tnr:OctoberTwentyTwentyThreeMembertnr:PromissoryNotesMember2023-12-310001785056tnr:SeriesAConvertiblePreferredStockOneMember2024-01-012024-09-300001785056us-gaap:SeniorNotesMember2023-12-310001785056us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310001785056us-gaap:AdditionalPaidInCapitalMember2023-09-300001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMemberus-gaap:SellingAndMarketingExpenseMember2023-07-012023-09-300001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMemberus-gaap:ResearchAndDevelopmentExpenseMember2023-07-012023-09-300001785056tnr:OtherRelatedPartyPromissoryNotesMember2021-02-220001785056tnr:AmendedAndRestatedAssetPurchaseAgreementMemberus-gaap:CashMember2024-02-022024-02-020001785056us-gaap:LoansPayableMember2023-12-310001785056us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001785056tnr:RegisteredOfferingWarrantsMember2023-01-012023-12-310001785056tnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember2024-07-012024-09-300001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMemberus-gaap:ResearchAndDevelopmentExpenseMember2024-07-012024-09-300001785056tnr:BridgeNoteFinancingMember2024-01-012024-09-300001785056tnr:SubsequentEventMember2024-11-120001785056us-gaap:SeriesAPreferredStockMembersrt:MinimumMember2024-06-280001785056tnr:MatureAtJuneTwentyTwoThousandTwentyTwoMembertnr:OtherRelatedPartyPromissoryNotesMember2024-01-012024-01-310001785056tnr:JuneTwentyTwentyThreeNotesMembertnr:SeniorSecuredNotesMember2024-09-300001785056us-gaap:WarrantMembertnr:CommonStockWarrantsBestEffortsPreFundedMember2024-01-012024-09-300001785056us-gaap:WarrantMembertnr:BridgeNoteFinancingMember2024-01-012024-09-300001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2024-07-012024-09-300001785056tnr:IdentifiableIntangibleAssetsMember2023-01-012023-09-300001785056tnr:NovemberTwentyTwentyThreeWarrantsMember2023-12-310001785056tnr:NovemberBridgeNotesMembertnr:SeniorSecuredNotesMember2023-12-310001785056tnr:CommonStockWarrantsBestEffortsA2Member2024-09-300001785056tnr:OtherRelatedPartyConvertibleNotesMember2020-02-182020-02-180001785056tnr:PrincipalStockholderPromissoryNotesMember2019-08-280001785056us-gaap:RetainedEarningsMember2024-07-012024-09-300001785056tnr:CapitalizedSoftwareMember2023-12-310001785056tnr:AtTheMarketOfferingMemberus-gaap:CommonStockMember2024-04-012024-06-300001785056us-gaap:ConvertibleNotesPayableMember2022-12-310001785056tnr:LossRestorationAgreementDerivativeMember2024-01-012024-09-300001785056tnr:OtherConvertibleNotesMember2023-12-310001785056us-gaap:IPOMember2023-05-310001785056us-gaap:WarrantMembertnr:WoodwayWarrantsMember2024-02-200001785056us-gaap:SeriesAPreferredStockMembersrt:MaximumMember2024-04-180001785056tnr:OtherRelatedPartyConvertibleNotesMember2024-09-300001785056us-gaap:WarrantMember2024-01-012024-09-300001785056tnr:NovemberBridgeNotesMembertnr:IdentifiableIntangibleAssetsMember2023-01-012023-09-300001785056tnr:IdentifiableIntangibleAssetsMember2024-01-012024-09-300001785056tnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember2024-02-012024-02-010001785056tnr:PrincipalStockholderPromissoryNotesMember2019-11-282019-11-280001785056us-gaap:WarrantMembertnr:CommonStockWarrantsBestEffortsPreFundedMember2024-09-300001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2024-01-012024-09-300001785056tnr:BridgeNoteFinancingMember2023-12-310001785056tnr:OctoberTwentyTwentyThreeMembertnr:PromissoryNotesMembertnr:AssetPurchaseAgreementMember2024-07-012024-09-3000017850562024-04-01012024-04-300001785056us-gaap:WarrantMembertnr:CommonStockWarrantsBestEffortsPreFundedMember2024-07-010001785056us-gaap:CostOfGoodsTotalMembertnr:NoVendorMemberus-gaap:SupplierConcentrationRiskMember2024-01-012024-09-300001785056us-gaap:CommonClassAMembertnr:RightsOfferingMember2024-09-300001785056tnr:InternalUseSoftwareMember2023-12-310001785056tnr:PromissoryNotesMembertnr:NovemberTwentyTwentyThreeMember2024-01-012024-09-300001785056us-gaap:WarrantMember2022-12-310001785056us-gaap:SeriesAPreferredStockMembersrt:BoardOfDirectorsChairmanMember2024-09-300001785056tnr:AugustTwentyTwentyThreeMembertnr:AssetPurchaseAgreementMembertnr:PromissoryNotesMember2023-08-012023-08-310001785056tnr:TenPercentageSeniorSecuredNotesDueMember2023-06-012023-06-300001785056tnr:TwoThousandTwentyFourConvertibleNotesMember2024-09-

300001785056tnr:SeniorSecuredNotesMember2024-01-012024-09-300001785056us-gaap:WarrantMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-3100001785056us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-300001785056tnr:OtherConvertibleNotesMember2024-09-300001785056us-gaap:SeriesAPreferredStockMembertnr:SeniorSecuredNotesMember2024-01-012024-09-300001785056us-gaap:WarrantMembertnr:CommonStockWarrantsBestEffortsA1Member2024-07-0100001785056tnr:OtherRelatedPartyPromissoryNotesMembertnr:NoninterestBearingNoteMember2023-08-012023-08-310001785056tnr:CommonStockWarrantsBestEffortsA2Member2023-12-310001785056us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300001785056us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-01-012024-03-310001785056tnr:DecemberSevenTwentyTwentyThreeWarrantsMember2024-01-012024-09-300001785056us-gaap:WarrantMembertnr:BridgeNoteFinancingMember2023-11-100001785056tnr:CommonStockWarrantsRegisteredDirectMember2023-12-310001785056tnr:OctoberTwentyTwentyThreeMembertnr:PromissoryNotesMembertnr:AssetPurchaseAgreementMember2023-10-012023-10-310001785056tnr:SubscriptionReceivablePreferredStockSeriesAMember2024-03-310001785056us-gaap:ConvertibleNotesPayableMember2023-05-012023-05-310001785056us-gaap:SubsequentEventMember2024-11-12024-11-120001785056tnr:OtherRelatedPartyTransactionsMembersrt:MaximumMember2024-01-012024-09-300001785056tnr:DecemberTwentyTwentyThreeWarrantsMembertnr:WarrantOneMember2024-06-300001785056tnr:NovemberTwoThousandTwentyThreeBridgeNotesMember2024-01-012024-09-300001785056tnr:TermLoanMember2023-12-3100017850562023-04-012023-06-300001785056tnr:OtherRelatedPartyTransactionsMembertnr:RoyaltyArrangementOnePercentageOfCumulativeNetSalesAbove5MillionMember2024-01-012024-09-300001785056tnr:PrincipalStockholderPromissoryNotesMember2021-02-122021-02-120001785056us-gaap:RetainedEarningsMember2024-01-012024-03-310001785056tnr:TermLoanMembertnr:LoanModificationAgreementMember2024-04-242024-04-2400017850562024-06-132024-06-130001785056tnr:CommonStockWarrantsFebruaryOneTwoThousandTwentyFourMember2023-12-310001785056tnr:TwoThousandTwentyFourConvertibleNotesMember2024-07-012024-09-300001785056us-gaap:CommonStockMembertnr:ClimbIncMember2024-02-020001785056tnr:DecemberTwentyTwentyThreeWarrantsMember2024-01-012024-06-300001785056us-gaap:RelatedPartyMembertnr:PrincipalStockholderPromissoryNotesMember2024-09-300001785056tnr:AccountingStandardsUpdate20540Member2023-08-220001785056tnr:MatureAtFebruaryEighteenTwoThousandTwentyOneMembertnr:OtherRelatedPartyConvertibleNotesMember2024-09-300001785056us-gaap:FairValueMeasurementsRecurringMember2024-09-300001785056tnr:JuneTwentyTwentyThreeNotesMember2024-07-012024-09-300001785056tnr:JuneSecuredNotesTwentyTwentyThreeMembertnr:SeniorSecuredNotesMember2024-09-300001785056us-gaap:CommonStockMember2023-04-012023-06-300001785056us-gaap:RetainedEarningsMember2024-03-310001785056us-gaap:WarrantMembertnr:ClassBCommonStockWarrantsMember2023-01-012023-09-300001785056us-gaap:StockAppreciationRightsSARSMember2024-01-012024-09-300001785056us-gaap:SeriesCPreferredStockMember2023-12-310001785056tnr:November2022ConvertibleNotesMember2022-11-300001785056tnr:MatureAtAugustTwentyEightTwoThousandTwentyOneMembertnr:PrincipalStockholderPromissoryNotesMember2023-12-310001785056tnr:PrincipalStockholderPromissoryNotesMember2024-07-012024-09-300001785056tnr:JuneTwentyTwentyThreeNotesMember2023-06-012023-06-300001785056us-gaap:SeriesAPreferredStockMembersrt:MinimumMember2024-01-012024-09-300001785056tnr:NotePurchaseAgreementMember2024-09-300001785056us-gaap:CommonClassAMembertnr:RightsOfferingMember2022-12-310001785056tnr:SeriesACConvertiblePreferredStockMember2024-04-012024-06-300001785056us-gaap:SeriesCPreferredStockMember2024-01-012024-06-300001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2024-09-300001785056tnr:OtherRelatedPartyTransactionsMember2024-01-012024-09-300001785056us-gaap:SeriesAPreferredStockMemberus-gaap:SubsequentEventMember2024-10-010001785056tnr:MatureAtJuneTwentyTwoTwoThousandTwentyTwoMembertnr:OtherRelatedPartyPromissoryNotesMember2024-09-300001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMemberus-gaap:ResearchAndDevelopmentExpenseMember2023-01-012023-09-300001785056tnr:SeriesACConvertiblePreferredStockOneMember2024-03-290001785056us-gaap:GeneralAndAdministrativeExpenseMembertnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2024-01-012024-09-300001785056us-gaap:SubsequentEventMember2024-11-080001785056tnr:CommonStockWarrantsBestEffortsPlacementAgentMember2023-01-012023-12-310001785056tnr:MatureAtAugustTwentyEightTwoThousandTwentyOneMembertnr:PrincipalStockholderPromissoryNotesMember2024-09-300001785056tnr:IdentifiableIntangibleAssetsMember2023-07-012023-09-300001785056tnr:NovemberTwentyTwentyThreeWarrantsMember2024-09-300001785056tnr:NovemberTwentyTwentyThreeMember2023-11-300001785056tnr:SeriesAPreferredStockConversionToCommonStockMember2023-01-012023-09-300001785056tnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember2023-01-012023-09-300001785056tnr:TwoThousandTwentyEquityIncentivePlanMemberus-gaap:SoftwareAndSoftwareDevelopmentCostsMember2023-07-012023-09-300001785056us-gaap:AdditionalPaidInCapitalMember2024-01-012024-03-310001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMemberus-gaap:SellingAndMarketingExpenseMember2024-07-012024-09-300001785056tnr:PrincipalStockholderPromissoryNotesMember2021-02-120001785056tnr:DecemberTwoThousandTwentyThreeDerivativeMember2024-09-300001785056us-gaap:CommonStockMember2023-09-300001785056tnr:CommonStockWarrantsBestEffortsA2Memberus-gaap:WarrantMember2024-07-010001785056us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300001785056tnr:JuneTwentyTwentyThreeNotesMember2024-01-012024-09-300001785056tnr:TwoThousandTwentyFourConvertibleNotesMembertnr:SeniorSecuredNotesMember2023-12-310001785056tnr:SubscriptionReceivablePreferredStockSeriesAMember2024-04-012024-06-3000017850562023-01-012023-09-300001785056tnr:TermLoanMembertnr:VerticalInvestorsLlcMember2024-02-010001785056tnr:LossRestorationAgreementDerivativeMember2024-07-012024-09-300001785056us-gaap:WarrantMember2023-09-300001785056us-gaap:SeriesAPreferredStockMembertnr:TwoThousandTwentyFourConvertibleNotesMember2024-05-012024-05-310001785056tnr:DecemberTwoThousandTwentyThreeWarrantsMember2024-06-300001785056us-gaap:WarrantMembertnr:ClassACommonStockWarrantsMember2023-01-012023-09-300001785056us-gaap:CommonStockMembertnr:BestEffortsOfferingMember2024-07-310001785056tnr:OctoberTwentyTwentyThreeMembertnr:AssetPurchaseAgreementMembertnr:PromissoryNotesMember2024-02-012024-02-290001785056tnr:CommonStockWarrantsWoodwayMember2024-09-300001785056us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CashAndCashEquivalentsMember2024-09-300001785056tnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember2024-01-012024-09-300001785056us-gaap:FairValueMeasurementsRecurringMembertnr:BridgeNoteFinancingMember2023-12-310001785056tnr:CapitalizedContentCostsMember2024-09-300001785056tnr:OtherRelatedPartyPromissoryNotesMember2022-10-270001785056us-gaap:CommonStockMemberus-gaap:HomeEquityMember2024-05-310001785056us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-09-300001785056tnr:FebruaryTwoThousandTwentyFourWarrantsMembertnr:FebruaryTwoThousandTwentyFourNoteMembertnr:WarrantOneMember2024-02-010001785056us-gaap:SubsequentEventMember2024-11-082024-11-080001785056tnr:AtTheMarketOfferingMemberus-gaap:CommonStockMember2024-07-012024-09-300001785056tnr:CommonStockWarrantsBestEffortsA1Member2024-01-012024-09-300001785056us-gaap:AdditionalPaidInCapitalMember2024-06-300001785056tnr:CommonStockWarrantsBestEffortsPreFundedMember2024-09-300001785056us-gaap:CommonStockMember2024-06-300001785056us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-3000017850562023-07-012023-09-300001785056us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300001785056us-gaap:FairValueMeasurementsRecurringMember2024-03-310001785056us-gaap:SeriesBConvertiblePreferredStockMember2024-09-300001785056tnr:AtTheMarketOfferingMemberus-gaap:CommonStockMember2024-06-012024-09-300001785056us-gaap:CommonStockWarrantsBestEffortsA2Member2024-01-012024-09-300001785056tnr:DecemberTwentyTwentyThreeWarrantsMember2023-12-310001785056tnr:AtTheMarketOfferingMember2024-04-012024-06-300001785056tnr:WarrantsToPurchaseCommonStockMember2023-01-012023-09-300001785056tnr:TwoThousandTwentyThreeEquityIncentivePlanMemberus-gaap:SoftwareAndSoftwareDevelopmentCostsMember2024-07-012024-09-300001785056tnr:MatureAtSeptemberThirtyTwoThousandTwentyOneMembertnr:OtherRelatedPartyPromissoryNotesMember2023-12-310001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMemberus-gaap:SellingAndMarketingExpenseMember2024-01-012024-09-300001785056tnr:TermLoanMember2023-12-310001785056tnr:PrincipalStockholderPromissoryNotesMember2019-11-280001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2023-01-012023-12-310001785056tnr:OtherRelatedPartyPromissoryNotesMember2021-01-120001785056tnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2023-01-012023-09-300001785056tnr:SeriesCConvertiblePreferredStockMember2024-09-300001785056us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001785056us-gaap:SeriesCPreferredStockMembersrt:MinimumMember2024-01-012024-09-300001785056tnr:WoodwayWarrantsMember2024-01-012024-09-300001785056tnr:SeriesACConvertiblePreferredStockMemberus-gaap:SubsequentEventMembersrt:MaximumMember2024-11-080001785056tnr:CommonStockWarrantsBestEffortsPreFundedMember2024-09-300001785056us-gaap:PreferredClassAMember2024-09-300001785056us-gaap:AdditionalPaidInCapitalMember2023-03-310001785056us-gaap:WarrantMembertnr:WoodwayWarrantsMember2024-01-012024-09-300001785056tnr:OtherRelatedPartyPromissoryNotesMember2024-08-012024-08-310001785056us-gaap:AdditionalPaidInCapitalMember2024-09-300001785056tnr:PromissoryNotesMembertnr:AssetPurchaseAgreementMember2023-10-310001785056us-gaap:WarrantMembertnr:DecemberTwoThousandTwentyThreeWarrantsMember2024-01-012024-06-300001785056us-gaap:CommonStockMember2023-06-300001785056tnr:AugustTwentyTwentyThreeMembertnr:PromissoryNotesMember2024-09-300001785056us-gaap:WarrantMembertnr:DecemberTwoThousandTwentyThreeWarrantsMember2024-06-300001785056us-gaap:CustomerRelatedIntangibleAssetsMember2024-09-300001785056us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310001785056us-gaap:CommonStockMemberus-gaap:CommonClassBMember2023-01-012023-03-310001785056us-gaap:ConvertibleNotesPayableMember2023-01-012023-09-300001785056tnr:PrincipalStockholderPromissoryNotesMember2019-05-170001785056us-gaap:WarrantMembertnr:DecemberTwoThousandTwentyThreeWarrantsMember2024-01-012024-09-300001785056tnr:FebruaryTwoThousandTwentyFourWarrantsMemberus-gaap:WarrantMembertnr:FebruaryTwoThousandTwentyFourNoteMember2024-02-010001785056tnr:AssetPurchaseAgreementMember2024-09-300001785056tnr:CommonStockWarrantsBestEffortsA1Member2024-09-3000017850562017-01-012017-12-310001785056tnr:OtherRelatedPartyConvertibleNotesMember2020-02-180001785056us-gaap:RetainedEarningsMember2024-06-300001785056tnr:EmbeddedDerivativesMemberus-gaap:FairValueMeasurementsRecurringMember2024-09-3000017850562024-05-012024-05-310001785056tnr:CommonStockWarrantsBestEffortsOfferingPreFundedWarrantsMember2024-07-012024-09-300001785056tnr:EmbeddedDerivativesMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001785056tnr:LoanRestorationAgreementMember2024-04-240001785056us-gaap:SeniorNotesMember2023-03-012023-03-310001785056us-gaap:FairValueInputsLevel3Memberus-gaap:CashAndCashEquivalentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-09-300001785056tnr:EmbeddedDerivativesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001785056us-gaap:WarrantMember2023-01-012023-09-300001785056us-gaap:WarrantMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-3000017850562023-11-012023-11-300001785056tnr:CommonStockWarrantsBestEffortsA1Member2024-01-012024-09-300001785056tnr:ClassACommonStockWarrantsMember2023-01-012023-09-300001785056tnr:DecemberTwoThousandTwentyThreeDerivativeMemberus-gaap:DerivativeMember2024-07-012024-09-300001785056tnr:SeriesACConvertiblePreferredStockMembersrt:MinimumMemberus-gaap:SubsequentEventMember2024-11-080001785056us-gaap:SubsequentEventMember2024-11-130001785056tnr:MatureAtMarchTwentyTwoThousandTwentyTwoMembertnr:PrincipalStockholderPromissoryNotesMember2023-12-310001785056tnr:CommonStockWarrantsFebruaryOneTwoThousandTwentyFourMember2024-01-012024-09-300001785056tnr:NovemberTwoThousandTwentyTwoConvertibleNotesMember2023-05-312023-05-310001785056us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001785056us-gaap:WarrantMembertnr:NovemberTwoThousandTwentyTwoConvertibleNotesMember2023-07-012023-09-300001785056tnr:CommonStockWarrantsBestEffortsPlacementAgentMember2024-09-300001785056tnr:RegisteredDirectOfferingWarrantsMemberus-gaap:WarrantMember2024-01-012024-09-300001785056us-gaap:AdditionalPaidInCapitalMember2023-12-310001785056us-gaap:RetainedEarningsMember2023-03-3100017850562023-01-012023-12-310001785056us-gaap:PreferredClassBMember2024-09-300001785056us-gaap:CommonStockMemberus-gaap:SubsequentEventMember2024-11-080001785056tnr:SeriesACConvertiblePreferredStockMembertnr:BridgeNoteFinancingMember2024-03-012024-03-310001785056tnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember2023-07-012023-09-300001785056us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMembertnr:BridgeNoteFinancingMember2023-12-310001785056tnr:DecemberTwoThousandTwentyThreeWarrantsMembertnr:WarrantOneMember2024-01-012024-09-300001785056tnr:NovemberTwentyTwentyThreeWarrantsMember2024-01-012024-09-300001785056us-gaap:WarrantMembertnr:DecemberTwoThousandTwentyThreeWarrantsMembertnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember2023-12-070001785056tnr:JuneSecuredNotesTwentyTwentyThreeMembertnr:SeniorSecuredNotesMember2024-01-012024-09-300001785056tnr:AssetPurchaseAgreementMembertnr:PromissoryNotesMembertnr:NovemberTwentyTwentyThreeMember2023-11-300001785056tnr:CommonStockWarrantsBestEffortsA1Member2024-09-300001785056tnr:OtherRelatedPartyTransactionsMembersrt:MinimumMember2024-01-012024-09-300001785056tnr:WoodwayWarrantsMember2024-09-300001785056us-gaap:IPOMember2023-04-012023-06-300001785056tnr:FebruaryOneTwoThousandTwentyFourWarrantsMember2024-01-012024-09-300001785056us-gaap:WarrantMembertnr:CommonStockWarrantsBestEffortsPlacementAgentMember2024-07-012024-09-300001785056tnr:OtherRelatedPartyPromissoryNotesMembertnr:MatureAtJanuaryTwentySevenTwoThousandTwentyThreeMember2023-12-310001785056tnr:PrincipalStockholderPromissoryNotesMember2019-05-172019-05-170001785056us-gaap:PreferredClassBMember2023-12-310001785056tnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember2023-07-012023-09-300001785056tnr:CommonStockWarrantsMember2023-12-3100017850562024-03-072024-03-070001785056tnr:DecemberTwentyTwentyThreeWarrantsMember2024-01-012024-09-300001785056tnr:LoanModificationAgreementMember2024-04-240001785056tnr:AugustTwentyTwentyThreeMembertnr:AssetPurchaseAgreementMembertnr:PromissoryNotesMember2023-08-310001785056us-gaap:SubsequentEventMember2024-10-240001785056tnr:FollowOnOfferingMemberus-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001785056tnr:TermLoanMember2023-01-012023-09-300001785056us-gaap:IPOMember2023-05-312023-05-310001785056us-gaap:CommonStockMemberus-gaap:SubsequentEventMember2024-10-242024-10-

[illegible]

000001785056trnr:TwoThousandTwentyPlanEarlyExerciseMember2023-12-3100001785056us-gaap:PreferredClassAMember2023-12-310001785056trnr:PrincipalStockholderPromissoryNotesMember2023-07-012023-09-300001785056us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001785056trnr:NovemberTwoThousandTwentyThreeBridgeNotesMember2023-11-012023-11-100001785056trnr:OtherRelatedPartyPromissoryNotesMember2024-09-300001785056trnr:FebruaryOneTwoThousandTwentyFourWarrantsMember2023-12-3100017850562024-01-012024-09-300001785056us-gaap:AdditionalPaidInCapitalMember2023-01-012023-03-310001785056us-gaap:SeriesAPreferredStockMembertrnr:TwoThousandTwentyFourConvertibleNotesMember2024-05-310001785056trnr:PromissoryNotesMembertrnr:NovemberTwentyTwentyThreeMember2023-12-310001785056trnr:NovemberTwoThousandTwentyThreeBridgeNotesMember2023-11-100001785056trnr:SeniorSecuredPromissoryNoteMembertrnr:CmlbrInMemberus-gaap:SubsequentEventMember2024-10-020001785056trnr:MatureAtJuneTwelveTwoThousandTwentyTwoMembertrnr:PrincipalStockholderPromissoryNotesMember2024-09-300001785056trnr:CommonStockWarrantsBestEffortsA2Member2024-07-012024-09-300001785056trnr:CommonStockWarrantsBestEffortsA1Member2023-01-012023-12-310001785056trnr:OtherRelatedPartyPromissoryNotesMember2023-12-310001785056us-gaap:WarrantMembertrnr:ClassBCommonStockWarrantsMember2021-07-310001785056trnr:DecemberSevenTwentyTwentyThreeWarrantsMember2024-09-300001785056trnr:MinimumMemberus-gaap:SeriesBPreferredStockMember2024-01-012024-09-300001785056trnr:MinimumMembertrnr:LoanRestorationAgreementMember2024-04-240001785056trnr:PrincipalStockholderPromissoryNotesMember2023-01-012023-09-300001785056trnr:MatureAtJuneTwelveTwoThousandTwentyTwoMembertrnr:OtherRelatedPartyPromissoryNotesMember2023-12-310001785056us-gaap:RetainedEarningsMember2023-06-300001785056trnr:OtherRelatedPartyPromissoryNotesMember2023-04-012023-04-3000017850562024-01-012024-06-300001785056trnr:FebruaryTwoThousandTwentyFourWarrantsMember2023-01-012023-12-310001785056us-gaap:GeneralAndAdministrativeExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2024-07-012024-09-300001785056trnr:OtherRelatedPartyPromissoryNotesMember2021-01-122021-01-120001785056us-gaap:EmployeeStockOptionMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2024-01-012024-09-300001785056trnr:AugustTwentyTwentyThreeMembertrnr:PromissoryNotesMember2024-01-012024-09-300001785056trnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember2023-12-070001785056trnr:PrincipalStockholderPromissoryNotesMember2019-08-282019-08-2800017850562023-03-012023-03-310001785056trnr:MinimumMember2024-09-300001785056trnr:InternalUseSoftwareMember2024-09-300001785056trnr:NovemberTwentyTwentyThreeBridgeNotesMember2024-09-300001785056trnr:TwoThousandTwentyFourConvertibleNotesMember2024-05-310001785056trnr:AmendedAndRestatedAssetPurchaseAgreementMemberus-gaap:CommonStockMember2024-02-022024-02-020001785056trnr:SubscriptionReceivablePreferredStockSeriesAMember2024-01-012024-03-310001785056us-gaap:WarrantMembertrnr:CommonStockWarrantsBestEffortsA1Member2024-01-012024-09-300001785056trnr:MinimumMembertrnr:LoanModificationAgreementMember2024-04-240001785056trnr:DecemberSevenTwoThousandTwentyThreeWarrantsMember2024-09-300001785056trnr:DecemberTwentyTwentyThreeWarrantsMember2024-09-300001785056us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-03-310001785056trnr:CommonStockWarrantsBestEffortsA1Member2023-12-310001785056trnr:CommonStockWarrantsBestEffortsA2Member2024-01-012024-09-300001785056trnr:MatureAtNovemberTwentyEightTwoThousandNineteenMembertrnr:PrincipalStockholderPromissoryNotesMember2024-09-300001785056us-gaap:CostOfGoodsTotalMembertrnr:VendorThreeMemberus-gaap:SupplierConcentrationRiskMember2023-01-012023-09-300001785056trnr:CommonStockWarrantsWoodwayMember2023-12-310001785056trnr:DecemberTwoThousandTwentyThreeWarrantsMembertrnr:WarrantTwoMember2024-06-300001785056us-gaap:CommonStockMember2023-12-310001785056us-gaap:WarrantMembertrnr:ClassACommonStockWarrantsMembertrnr:NovemberTwoThousandTwentyTwoConvertibleNotesMember2022-11-130001785056trnr:PromissoryNotesMember2023-12-310001785056us-gaap:FairValueInputsLevel3Memberus-gaap:WarrantMemberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001785056us-gaap:SeriesAPreferredStockMembertrnr:AugustTwentyTwentyThreeMembertrnr:PromissoryNotesMember2024-01-012024-09-300001785056trnr:LossRestorationAgreementDerivativeMember2024-04-240001785056trnr:AtTheMarketOfferingMemberus-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001785056trnr:MatureAtSeptemberThirtyTwoThousandTwentyOneMembertrnr:OtherRelatedPartyPromissoryNotesMember2024-09-300001785056trnr:RegisteredDirectPlacementAgentWarrantsMember2024-05-080001785056trnr:FebruaryTwoThousandTwentyFourWarrantsMemberus-gaap:WarrantMember2024-01-012024-09-300001785056trnr:NovemberTwoThousandTwentyThreeBridgeNotesMember2024-02-012024-02-290001785056trnr:CommonStockWarrantsBestEffortsA2Member2024-07-012024-09-300001785056trnr:CommonStockWarrantsRegisteredDirectMember2024-01-012024-09-300001785056trnr:WoodwayWarrantsMember2023-01-012023-12-310001785056trnr:SeriesAConvertiblePreferredStockMembertrnr:BridgeNoteFinancingMember2024-02-012024-02-290001785056us-gaap:CostOfGoodsTotalMembersrt:MinimumMembertrnr:VendorThreeMemberus-gaap:SupplierConcentrationRiskMember2023-01-012023-09-300001785056us-gaap:CommonStockMemberus-gaap:CommonClassBMember2022-12-310001785056trnr:RoyaltyArrangementThreePercentageOfCumulativeNetSalesUpTo5MillionMembertrnr:OtherRelatedPartyTransactionsMember2024-09-300001785056trnr:MaximumMembertrnr:LoanRestorationAgreementMember2024-04-240001785056trnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember2023-01-012023-01-3100017850562023-12-310001785056trnr:CommonStockWarrantsBestEffortsPlacementAgentMember2023-12-310001785056us-gaap:SalesRevenueNetMemberus-gaap:CashAndCashEquivalentsMembersrt:MinimumMemberus-gaap:CustomerConcentrationRiskMember2024-01-012024-09-300001785056trnr:RegisteredDirectOfferingWarrantsMember2024-09-300001785056us-gaap:SeriesAPreferredStockMembertrnr:OctoberTwentyTwentyThreeMembertrnr:PromissoryNotesMember2024-01-012024-09-300001785056trnr:CommonStockWarrantsBestEffortsPreFundedMember2024-07-012024-06-140001785056trnr:SeriesAConvertiblePreferredStockMember2024-07-012024-09-300001785056us-gaap:CommonStockMember2023-01-012023-03-310001785056trnr:WoodwayWarrantsMember2023-12-310001785056trnr:MatureAtNovemberTwentyEightTwoThousandNineteenMembertrnr:PrincipalStockholderPromissoryNotesMember2023-12-31trnr:Customerxbrlri:purexbrlri:sharesio4217:USDxbrlri:sharesrnr:Vendorio4217:USD A A UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549 A FORM 10-Q (Mark One) a QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 OR a TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____ to _____ Commission File Number: 001-41610 A INTERACTIVE STRENGTH INC. (Exact name of registrant as specified in its charter) A Delaware 82-1432916 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer identification No.) 1005 Congress Ave, Suite 925Austin, Texas 78701 (Address of principal executive offices) (Zip Code) Registrant's telephone number, including area code: (512) 885-0035 A Securities registered pursuant to Section 12(b) of the Act: A Title of each class A Trading Symbol(s) A Name of each exchange on which registered Common stock, \$0.0001 par value per share A TRNR A The Nasdaq Stock Market LLC Indicate by check mark whether the registrant (1) has 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 the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes a No a 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 (A232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes a No a Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of a large accelerated filer, a accelerated filer, a smaller reporting company, a non-accelerated filer, a smaller reporting company, or an emerging growth company in Rule 12b-2 of the Exchange Act. A Large accelerated filer a Accelerated filer a Non-accelerated filer a Smaller reporting company a Emerging growth company a A A A A A A 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. a Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes a No a APPLICABLE ONLY TO CORPORATE ISSUERS: As of November 13, 2024, the registrant had 625,067 shares of common stock, \$0.0001 par value per share, outstanding. Unless otherwise indicated, all share numbers and per share totals have been adjusted to reflect the 1-for-4 reverse stock split that was effective on June 14, 2024. A A TABLE OF CONTENTS A Risk Factor Summary A A Part I. Financial Information A A Item 1 Financial Statements A A Item 2 Management's Discussion and Analysis of Financial Condition and Results of Operations A A Item 3 Quantitative and Qualitative Disclosures About Market Risk A A Item 4 Controls and Procedures A A Part II. Other Information A A Item 1 Legal

[illegible]

form of a \$1.4 million cash payment to the lender of the senior debt and the issuance of an \$8.0 million promissory note to such lender (the “Acquisition”). The Acquisition was accounted for under the acquisition method of accounting under ASC 805, Business Combinations. Assets acquired and liabilities assumed were recorded in the condensed consolidated balance sheet at their estimated fair values as of February 2, 2024, with the remaining unallocated purchase price recorded as goodwill. See Note 21, that outlines the Company’s consideration transferred and the identifiable net assets acquired at their estimated fair value as of February 2, 2024.Basis of Presentation and ConsolidationThe accompanying condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (“U.S. GAAP”) and applicable rules and regulations of the U.S. Securities and Exchange Commission (“SEC”). The condensed consolidated financial statements include the accounts of Interactive Strength Inc. A 6 A and its subsidiaries in which the Company has a controlling financial interest. All intercompany balances and transactions have been eliminated. In the opinion of management, the accompanying unaudited interim condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, cash flows, and the changes in equity for the interim period. Liquidity and Capital ResourcesIn accordance with Accounting Standards Update ASU No. 2014-15, Disclosure of Uncertainties about an Entity’s Ability to Continue as a Going Concern (Subtopic 205-40), or ASU 205-40, management evaluated whether there are certain conditions and events, considered in the aggregate, that raise substantial doubt about the Company’s ability to continue as a going concern within one year after the date the accompanying condensed consolidated financial statements were issued.As an emerging growth company, the Company is subject to certain inherent risks and uncertainties associated with the development of an enterprise. In this regard, since the Company’s inception, substantially all of management’s efforts have been devoted to making investments in research and development including the development of revenue generating products and services and the development of a commercial organization, all at the expense of short-term profitability. As of the date the accompanying condensed consolidated financial statements were issued (the “issuance date”), management evaluated the following adverse conditions and events present at the Company in accordance with ASU 205-40: “Since its inception, the Company has incurred significant operating losses and used net cashflows in its operations. For the nine months ended September 30, 2024, the Company incurred a net operating loss of \$25.1 million and used net cash in its operations of \$8.9 million. As of September 30, 2024, the Company had an accumulated deficit of \$196.6 million. Management expects the Company will continue to incur significant operating losses and use net cash in its operations for the foreseeable future.”As of the issuance date, the Company had approximately \$1.0 million of cash or cash equivalents available to fund its operations and no available sources of financing or capital to sustain its operations for a period of 12 months beyond the issuance date. “The Company expects to incur substantial expenditures to invest in its operations and growth for the foreseeable future. In order to fund these investments, the Company will need to secure additional sources of credit from lenders or capital investment from public and private investors (collectively “outside capital”). While the Company is actively seeking to secure additional outside capital (and has historically been able to successfully secure such capital) to fund its operations, no additional outside capital has been secured or was deemed probable of being secured as of the issuance date. In addition, management can provide no assurance the Company will be able to secure additional outside capital or on acceptable terms. Absent an ability to secure additional outside capital in the very near term, the Company will be unable to meet fund its operations over the next 12 months beyond the issuance date. “As of September 30, 2024, the Company had total outstanding debt of approximately \$14.1 million, all of which was classified as current in the accompanying condensed consolidated balance sheet. Approximately \$5.2 million of this debt pertains to personal loans from certain individual related parties disclosed in Note 20. Several of these loans matured prior to September 30, 2024, but their repayment has been temporarily waived. While the Company is actively seeking to secure additional outside capital (and has historically been able to successfully secure such capital) to repay these outstanding borrowings, no additional outside capital has been secured or was deemed probable of being secured as of the issuance date. In addition, management can provide no assurance the Company will be able to secure additional outside capital or on acceptable terms. In the event the Company is unable to secure additional outside capital and/or secure amendments or waivers from its lenders to defer or modify the repayment terms of the Company’s outstanding indebtedness, management will be required to seek other strategic alternatives, which may include, among others, a significant curtailment of the Company’s operations, a sale of certain of the Company’s assets, a sale of the entire Company to strategic or financial investors, and/or allowing the Company to become insolvent by filing for bankruptcy protection under the provisions of the U.S. Bankruptcy Code.”As previously disclosed, on August 22, 2023, the Listing Qualifications staff (the “Staff”) of Nasdaq had notified the Company that it did not comply with the minimum \$2.5 million stockholders’ equity requirement for continued listing set forth in Nasdaq Listing Rule 5550(b)(1) (the “Rule”). On February 16, 2024, the Company filed a Form 8-K stating that as of February 15, 2024, as a result of the Company’s debt conversion and acquisition, the Company believed it had regained compliance with the Rule. Based on this representation, the Staff notified the Company that it regained compliance with the Rule; however, the Staff noted that if the Company failed to evidence compliance upon filing its periodic report for the period ended March 31, 2024, it may be subject to delisting. On May 22, 2024, the Company received a delist determination letter from the Staff advising the Company that the Staff had determined that the Company “no longer complies with the Rule. Specifically, the Staff noted that the Company’s stockholders’ equity reported in its Form 10-Q for the period ended March 31, 2024 did not satisfy the minimum \$2.5 million stockholders’ equity requirement for continued listing. The Company appeared before a Hearings Panel (the “Panel”) on July 16, 2024. At the hearing, the Company presented a plan to regain compliance with the Rule. On August 6, 2024, the Company received a letter from the Panel stating that the Panel has determined to grant the request of the Company to continue its listing on the Nasdaq Stock Market until November 14, 2024. The Company’s continued listing is subject to the condition that on or before November 14, 2024, i) the Company files a Form 10-Q for the period ending September 30, 2024, describing the transactions undertaken by the Company to achieve compliance and demonstrate long-term compliance with the Rule and provide an indication of its equity following those transactions; and ii) the Company provides the Panel with income projections for the next 12 months. While the Company believes it is now compliant with the Rule, there can be no assurance that the Panel will stay the suspension of the Company’s securities. If the Company’s securities are delisted from Nasdaq, it could be more difficult to buy or sell the Company’s common stock or to obtain accurate quotations, and the price of the Company’s common stock could suffer a material decline. Delisting could also impair the Company’s ability to raise capital and/or trigger defaults and penalties under outstanding agreements or securities of the Company.”The Company’s stockholders’ equity as of September 30, 2024 was approximately \$5.8 million, exceeding the minimum required by the Rule by over \$3 million. Despite the Company’s net loss for the quarter ended September 30, 2024, the Company achieved this compliance via (A) the issuance of shares of common stock pursuant to (i) a registered direct offering; (ii) the At Market offering; and (iii) the extinguishment of debt; and (B) the issuance of preferred stock shares upon the extinguishment of debt.The Company believes that it will stay compliant with the Rule through the end of the fiscal year and beyond because, since September 30, 2024, the Company has issued more shares of common stock pursuant to the At Market offering and the extinguishment of debt.”The Company received a deficiency letter from the Nasdaq Stock Market (“Nasdaq”) on August 20, 2024 notifying the Company that, for the last 30 consecutive business days, the closing bid price for the Company’s common stock, par value \$0.0001 per share (the “Common Stock”) has been below the minimum \$1.00 per share required for continued listing on The Nasdaq Capital Market pursuant to Nasdaq Listing Rule 5550(a)(2) (“Rule 5550(a)(2). The Nasdaq deficiency letter has no immediate effect on the listing of the Common Stock, and the Common Stock will continue to trade on The Nasdaq Capital Market under the symbol “TRNR” at this time. The Company has 180 calendar days, or until February 18, 2024, to regain compliance. To regain compliance, the closing bid price of the Company’s securities must be at least \$1.00 per share for a minimum of ten consecutive business days. If compliance is not regained by February 18, 2024, the Company may be eligible for additional time to regain compliance or if otherwise not eligible, the Company may request a hearing before a hearings panel. If the Company fails to regain compliance and/or secure an extension, the Company will be subject to being delisted from the Nasdaq market. If a delisting occurs, the Company will be faced with a number of material adverse consequences, including limited availability of market quotations for its common stock; limited news and analyst coverage; decreased ability to obtain additional financing or failure to comply with the covenants required by the Company’s borrowing arrangement; limited liquidity for the Company’s stockholders due to thin trading; and a potential loss of confidence by investors, employees and other third parties who do business with the Company.”The Company received a deficiency letter from the Nasdaq Stock Market (“Nasdaq”) on November 13, 2024 notifying the Company that, since at November 12, 2024, the Company had 417,705 publicly held shares, it no longer meets the minimum 500,000 publicly held shares requirement for The Nasdaq Capital Market pursuant to Nasdaq Listing Rule 5550(a)(4) (“Rule 5550(a)(4). The Nasdaq deficiency letter has no immediate effect on the listing of the Common Stock, and the Common Stock will continue to trade on The Nasdaq Capital Market under the symbol “TRNR” at this time. The Company has until November 20, 2024 to present its views with respect to this additional deficiency to the Panel in writing. As of November 13, 2024, the Company has 625,067 publicly held shares and believes this deficiency has been cured. However, if the Company fails regain compliance and/or secure an extension, the Company will be subject to being delisted from the Nasdaq market. If a delisting occurs, the Company will be faced with a number of material adverse consequences, including limited availability of market quotations for its common stock; limited news and analyst coverage; decreased ability to obtain additional financing or failure to comply with the covenants required by the Company’s borrowing arrangement; limited liquidity for the Company’s stockholders due to thin trading; and a potential loss of confidence by investors, employees and other third parties who do business with the Company.These uncertainties raise substantial doubt about our ability to continue as a going concern. The accompanying condensed consolidated financial statements have been prepared on the basis that the Company will continue to operate as a going concern, which contemplates that the Company will be able to realize assets and settle liabilities and commitments in the normal course of business for the foreseeable future. Accordingly, the accompanying condensed consolidated financial statements do not include any adjustments that may result from the outcome of these uncertainties. A 8 2.Summary of Significant Accounting PoliciesUnaudited Interim Financial Information The accompanying unaudited interim condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, or GAAP, for interim financial reporting and as required by Regulation S-X, Rule 10-01. Accordingly, these unaudited condensed consolidated financial statements do not include all of the information and disclosures required by U.S. GAAP for complete financial statements as certain footnotes or other financial information that are normally required by U.S. GAAP can be condensed or omitted. These unaudited condensed consolidated financial statements should be read in conjunction with the Company’s audited consolidated financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024. The unaudited interim condensed consolidated financial statements have been prepared on the same basis as the audited consolidated annual financial statements for the years ended December 31, 2023 and 2022 and, in the opinion of management, reflect all adjustments, which include only normal recurring adjustments, necessary for a fair statement of the Company’s condensed consolidated balance sheet as of September 30, 2024 the condensed consolidated statements of operations and comprehensive loss for the three and nine months ended September 30, 2024 and 2023, the condensed consolidated statement of convertible preferred stock and stockholders’ equity (deficit) as of September 30, 2024 and condensed consolidated statements of cash flows for the nine months ended September 30, 2024 and 2023. The financial data and other information disclosed in these notes related to the three and nine months ended September 30, 2024 and 2023 are unaudited. The results for the three and nine months ended September 30, 2024, are not necessarily indicative of results to be expected for the year ending December 31, 2024, any other interim periods, or any future year or period. A Use of EstimatesThe preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires the Company to make estimates and judgments that affect the reported amounts of assets, liabilities, revenue, expenses, and related disclosures. On an ongoing basis, the Company evaluates its estimates, including, among others, those related to revenue related reserves, the realizability of inventory, fair value measurements, useful lives of long lived assets, including property and equipment and finite lived intangible assets, product warranty, stock-based compensation expense, warrant liabilities, accrual of acquisition earn-outs, estimated legal accruals, valuation of deferred taxes, valuation of derivatives, fair value of goodwill and other intangible assets, and commitments and contingencies. The Company bases its estimates on historical experience and on various other assumptions that are believed to be reasonable. Actual results may differ from these estimates.A Segment InformationOperating segments are defined as components of an enterprise for which separate and discrete information is available for evaluation by the chief operating decision-maker (“CODM”) in deciding how to allocate resources and assess performance. The Company has one operating segment, the development and sale of its at-home fitness technology platform. The Company’s chief operating decision maker, its chief executive officer, manages the Company’s operations on a consolidated basis for the purpose of allocating resources. As the Company has one reportable segment, all required segment financial information is presented in the condensed consolidated financial statements. The Company currently operates in the United States, the United Kingdom, and Taiwan. As of September 30, 2024 and 2023, substantially all of the Company’s long-lived assets are held in the United States.A Significant Accounting Policies During the nine months ended September 30, 2024, there were no significant changes to the Company’s significant accounting policies as described in the Company’s audited consolidated financial statements as of and for the year ended December 31, 2023 except as described below:GoodwillGoodwill consists of the excess of cost over the fair value of net assets acquired in business combinations. The Company follows the provisions of ASC Topic 350, “Intangibles – Goodwill and Other”, which requires an annual impairment test for goodwill. The Company may first choose to perform a qualitative evaluation of the likelihood of goodwill and intangible assets impairment. For the goodwill that was the result of current year acquisitions, the Company chose to perform a qualitative evaluation. If the Company determined a quantitative evaluation was necessary, the goodwill at the reporting unit was subject to a two-step impairment test. The first step compares the book value of a reporting unit, including goodwill, with its fair value. If the book value of a reporting unit exceeds its fair value, the Company completes the second step in order to determine the amount of goodwill impairment loss that should be recorded. In the second step, the Company determines an implied fair value of the reporting unit’s goodwill by allocating A 9 A the fair value of the reporting unit to all of the assets and liabilities other than goodwill. As of September 30, 2024 there was no goodwill impairment. For additional information refer to Note 6.”Goodwill and Intangible Assets. Identifiable Intangible Assets The Company follows the provisions of ASC Topic 360, “Property, Plant and Equipment”, which establishes accounting standards for the impairment of long-lived assets such as property, plant and equipment and intangible assets subject to amortization. The Company reviews long-lived assets to be held and-used for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. If the sum of the undiscounted expected future cash flows over the remaining useful life of a long-lived asset group is less than its carrying amount, the asset is considered to be impaired. Impairment losses are measured as the amount by which the carrying amount of the asset group exceeds the fair value of the asset. The Company estimates fair value using the expected future cash flows discounted at a rate commensurate with the risks associated with the recovery of the asset. During the nine months ended September 30, 2024 and 2023, there was no impairment of the identified intangible assets. The Company’s intangible assets subject to amortization consist of developed technology, customer related intangibles, trademark and tradenames, and content that are amortized on a straight-line basis over the estimated useful lives of the related intangible asset. The estimated useful lives of the respective intangible assets range from 3 years to 13 years.The Company estimates the fair value of intangible assets based on an income approach using the relief-from-royalty method. This methodology assumes that, in lieu of ownership, a third party would be willing to pay a royalty in order to exploit the related benefits of these types of assets. This approach is dependent on a number of factors, including estimates of future growth and trends, royalty rates for this category of intellectual property, discount rates and other variables. The Company bases its fair value estimates on assumptions it believes to be reasonable, but which are unpredictable and inherently uncertain. Actual future results may differ from those estimates. The Company recognizes an impairment loss when the estimated fair value of the intangible asset is less than the carrying value. For the periods presented, the Company did not recognize any impairment of intangible assets.Business CombinationsThe Company accounts for business combinations under the provisions of ASC 805, Business Combinations, which requires that the acquisition method of accounting be used for all business combinations. Assets acquired and liabilities assumed are recorded at the date of acquisition at their respective fair values. ASC 805 also specifies criteria that intangible assets acquired in a business combination must be recognized and reported apart from goodwill. Goodwill represents the excess purchase price over the fair value of the tangible net assets and intangible assets acquired in a business combination. Acquisition-related expenses are recognized separately from the business combinations and are expensed as incurred. If the business combination provides for contingent consideration, the Company records the contingent consideration at fair value at the acquisition date with changes in the fair value recorded through earnings.Recently Issued Accounting PronouncementsFrom time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (“FASB”), or other standard setting bodies and adopted by the Company as of the specified effective date. Unless otherwise discussed, the impact of recently

issued standards that are not yet effective will not have a material impact on the Company’s condensed consolidated financial statements upon adoption. The Company qualifies as an emerging growth company as defined in the Jumpstart Our Business Startups Act of 2012 (the JOBS Act) and has elected not to opt out of the extended transition period, which means that when a standard is issued or revised and it has different application dates for public or private companies, the Company will adopt the new or revised standard at the time public companies adopt the new or revised standard and will do so until such time that the Company either (i) irrevocably elects to opt out of such extended transition period or (ii) no longer qualifies as an emerging growth company. As noted below, certain new or revised accounting standards were early adopted. Accounting Pronouncements Not Yet Adopted ASU 2020-04 and ASU 2022-06 In March 2020, the FASB issued ASU 2020-04, Reference rate reform (Topic 848): Facilitation of the effects of reference rate reform on financial reporting. The ASU provides optional expedients and exceptions for applying GAAP to contracts, hedging relationships and other transactions affected by reference rate reform. The amendments apply only to contracts and hedging relationships that reference London Interbank Offered Rate (LIBOR) or another reference rate expected to be discontinued due to reference rate reform. The amendments are elective and are effective upon issuance. In December 2022, the FASB issued ASU 2022-06, Reference rate reform (Topic 848): Deferral of the sunset date of Topic 848 which defers the expiration date for Topic 848 from December 31, 2022 until December 31, 2024. The Company is currently evaluating the potential impact of adopting this new ASU 10 ASU accounting guidance, but does not expect the adoption of the standard to have a material impact on its consolidated financial statements. ASU 2023-09 In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU modifies income tax disclosures by requiring (i) consistent categories and greater disaggregation of information in the rate reconciliations and (ii) the disclosure of income taxes paid disaggregated by jurisdiction, among other requirements. This ASU is effective for fiscal years beginning after December 31, 2024 and should be applied on a prospective basis, with the option to apply the standard retrospectively. Early adoption is permitted. We are currently evaluating the impact of the new standard, which is limited to financial statement disclosures. ASU 2023-07 In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments in the ASU improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit and loss, and provide new segment disclosure requirements for entities with a single reportable segment, among other disclosure requirements. This ASU is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years after December 15, 2024 and should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is permitted. We are currently evaluating the impact of the new standard, which is limited to financial statement disclosures. ASU 2024-03 In November 2024, the FASB issued ASU 2024-03, “Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses”. The amendments in ASU 2024-03 address investor requests for more detailed expense information and require additional disaggregated disclosures in the notes to financial statements for certain categories of expenses that are included on the face of the income statement. This guidance is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027, with early adoption permitted. The Company is currently evaluating this guidance to determine the impact it may have on its consolidated financial statements.

3. Revenue Recognition The Company’s primary source of revenue is solely derived from the United States from sales of its Connected Fitness Products and related accessories and associated recurring Membership revenue, as well as from sales of personal training services recorded within Training revenue. The Company determines revenue recognition through the following steps:

- Identification of the contract, or contracts, with a customer;
- Identification of the performance obligations in the contract;
- Determination of the transaction price;
- Allocation of the transaction price to the performance obligations in the contract; and
- Recognition of revenue when, or as, the Company satisfies a performance obligation.

Revenue is recognized when control of the promised goods or 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 goods or services. The Company’s revenue is reported net of sales returns, discounts and incentives as a reduction of the transaction price. The Company estimates its liability for product returns and concessions based on historical trends by product category, impact of seasonality, and an evaluation of current economic and market conditions and records the expected customer refund liability as a reduction to revenue, and the expected inventory right of recovery as a reduction of cost of revenue. If actual return costs differ from previous estimates, the amount of the liability and corresponding revenue are adjusted in the period in which such costs occur. The Company applies the practical expedient as per ASC 606-10-50-14 and does not disclose information related to remaining performance obligations due to their original expected terms being one year or less. The Company expenses sales commissions on its Connected Fitness Products when incurred because the amortization period would have been less than one year. These costs are recorded in Sales and marketing in the Company’s condensed consolidated statements of operations and comprehensive loss. A 11 ASU Connected Fitness Products Connected Fitness Products include the Company’s portfolio of Connected Fitness Products and related accessories, delivery and installation services, and extended warranty agreements. The Company recognizes Connected Fitness Product revenue net of sales returns and discounts when the product has been delivered to the customer, except for extended warranty revenue which is recognized over the warranty period. The Company allows customers to return products within thirty days of purchase, as stated in its return policy. Amounts paid for payment processing fees for credit card sales for Connected Fitness Products are included as a reduction to fitness product revenue in the Company’s condensed consolidated statements of operations and comprehensive loss. Membership The Company’s memberships provide unlimited access to content in its library of on-demand fitness classes. The Company’s memberships are offered on a month-to-month basis. Amounts paid for membership fees are included within deferred revenue on the Company’s condensed consolidated balance sheets and recognized ratably over the membership term. The Company records payment processing fees for its monthly membership charges within cost of membership in the Company’s condensed consolidated statements of operations and comprehensive loss. Training The Company’s training services are personal training services delivered through the Connected Fitness Products, third-party mobile devices and in-studio classes. Training revenue is recognized at the time the services are delivered. Standard Product Warranty The Company offers a standard product warranty that its Connected Fitness Products and related accessories will operate under normal, non-commercial use for a period of one year which covers the touchscreen, frame and all incorporated elements, and related accessories from the date of original delivery. The Company has the obligation, at its option, to either repair or replace the defective product. At the time revenue is recognized, an estimate of future warranty costs are recorded as a component of cost of revenue. Factors that affect the warranty obligation include historical as well as current product failure rates, service delivery costs incurred in correcting product failures, and warranty policies and business practices. The Company also offers the option for customers in some markets to purchase a third-party extended warranty and service contract that extends or enhances the technical support, parts, and labor coverage offered as part of the base warranty included with the Connected Fitness Product for an additional period of 24 to 48 months. For third-party extended warranty service sold along with the Company’s Connected Fitness Products, the Company does not obtain control of the warranty before transferring it to the customers. Therefore, the Company accounts for revenue related to the fees paid to the third-party extended warranty provider on a net basis, by recognizing only the net commission it retains. The Company considers multiple factors when determining whether it obtains control of third-party products including, but not limited to, evaluating if it can establish the price of the product, retains inventory risk for tangible products or has the responsibility for ensuring acceptability of the product. A 12 Inventories, net Inventories consist of the following:

	ASU September 30, 2024	ASU December 31, 2023	(in thousands)
Finished products	\$ 4,773	\$ 2,607	Finished products - Long Term
Raw materials	\$ 2,620	\$ 2,376	Raw materials - Long Term
Total inventories	\$ 578	\$ 532	Total inventories, net
Finished products - Long Term	\$ 5,515		Finished products - Long Term represents inventory not expected to be sold in the next twelve months. Raw materials - Long Term represents the components and parts currently being stored in our Taiwan facility that will be shipped to our manufacturing partners and will not be used within one year. A 12 Total inventory of \$3.5 million was acquired in the Acquisition and recorded at fair value on the acquisition date. Refer to Note 21 Acquisitions for more information.

5. Property and Equipment, net Property and equipment consisted of the following:

	ASU September 30, 2024	ASU December 31, 2023	(in thousands)
Pre-production tooling	\$ 3,094	\$ 3,094	Machinery and equipment
Leasehold improvements	\$ 186	\$ 113	Furniture and fixtures
Exercise equipment	\$ 25	\$ 25	Exercise equipment
Total	\$ 13	\$ 13	Total
Accumulated depreciation	\$ 3,345	\$ 2,926	Total property and equipment, net
Depreciation expense	\$ 164	\$ 444	Depreciation expense
Depreciation expense	\$ 0.1 million	\$ 0.2 million	for each of the three months ended September 30, 2024 and 2023, respectively.
Depreciation expense	\$ 0.4 million	\$ 0.7 million	for each of the nine months ended September 30, 2024 and 2023, respectively.
Goodwill and Intangible Assets, net			Identifiable intangible assets, net
Goodwill	\$ 481	\$ 205	As of September 30, 2024
Accumulated Amortization	\$ 6.248	\$ 6.248	Accumulated Amortization
Net Book Value	\$ 5.586	\$ 5.586	Net Book Value
Internal-use software	\$ 6.248	\$ 6.248	Internal-use software
Customer related	\$ 4.400	\$ 4.400	Customer related
Content	\$ 200	\$ 44	Content
Total identifiable intangible assets	\$ 13,148	\$ 5,964	Total identifiable intangible assets
Amortization expense	\$ 2.254	\$ 2.254	Amortization expense
Amortization expense	\$ 0.6 million	\$ 0.5 million	for each of the three months ended September 30, 2024 and 2023, respectively.
Amortization expense	\$ 2.0 million	\$ 1.5 million	for each of the nine months ended September 30, 2024 and 2023, respectively.
As of September 30, 2024			As of September 30, 2024
Estimated annual amortization expense	\$ 481	\$ 205	Estimated annual amortization expense
As of September 30, 2024			As of September 30, 2024
Total goodwill of \$13.5 million and intangible assets of \$6.9 million were acquired in the Acquisition and were recorded at fair value on the acquisition date. As of September 30, 2024, there was no goodwill impairment. Refer to Note 21. Acquisitions for more information.			As of September 30, 2024
Changes in goodwill for the nine months ended September 30, 2024			As of September 30, 2024
Balance as of December 31, 2023	\$ 13,165	\$ 13,165	Purchase accounting adjustments to goodwill
Balance as of September 30, 2024	\$ 13,519	\$ 7,941	Prepaid Expenses and Other Current Assets
Prepaid expenses and other current assets	\$ 13,519	\$ 7,941	Prepaid expenses and other current assets
Security deposit	\$ 96	\$ 66	Prepaid licenses
Research and development tax credit	\$ 444	\$ 516	Other receivables
Insurance	\$ 18	\$ 246	Other prepaid
Total prepaid expenses and other current assets	\$ 684	\$ 933	Other Assets, net
Other Assets, net	\$ 684	\$ 933	Other Assets, net
As of September 30, 2024			As of September 30, 2024
Capitalized content costs	\$ 6,589	\$ 5,667	Capitalized content costs
Capitalized content costs	\$ 922	\$ 6,589	Capitalized content costs
Capitalized software	\$ 5,994	\$ 4,270	Capitalized software
Capitalized software	\$ 1,724	\$ 5,879	Capitalized software
Total other assets	\$ 12,583	\$ 9,937	Total other assets
Amortization expense	\$ 2,646	\$ 2,646	Amortization expense
Amortization expense	\$ 12,468	\$ 7,220	Amortization expense
Amortization expense	\$ 0.8 million	\$ 0.9 million	Amortization expense
Amortization expense	\$ 2.7 million	\$ 2.7 million	Amortization expense
Amortization expense	\$ 2.7 million	\$ 2.7 million	Amortization expense
Accrued Expenses and Other Current Liabilities			Accrued Expenses and Other Current Liabilities
Accrued expenses	\$ 188	\$ 188	Accrued expenses
Accrued payroll	\$ 396	\$ 26	Accrued PTO
Accrued legal settlement	\$ 1,150	\$ 4	Accrued legal settlement
Accrued royalties	\$ 221	\$ 208	Accrued royalties
Accrued professional fees	\$ 339	\$ 235	Accrued professional fees
Customer deposits	\$ 286	\$ 46	Customer deposits
Other accrued expenses and current liabilities	\$ 573	\$ 345	Other accrued expenses and current liabilities
Total accrued expenses and other current liabilities	\$ 3,174	\$ 906	Total accrued expenses and other current liabilities
As of September 30, 2024			As of September 30, 2024
Commitments and Contingencies			Commitments and Contingencies
Debt	\$ 14	\$ 14	Debt
Debt	\$ 14	\$ 14	Debt
Other related party promissory notes	\$ 5,146	\$ 5,085	Other related party promissory notes
Total Senior secured notes	\$ 152	\$ 721	Total Senior secured notes
Convertible notes	\$ 5,298	\$ 5,806	Convertible notes
Bridge notes	\$ 1,379	\$ 1,379	Bridge notes
Other related party convertible notes	\$ 904	\$ 904	Other related party convertible notes
Total convertible note payable	\$ 4,784	\$ 904	Total convertible note payable
Total debt current	\$ 10,082	\$ 9,928	Total debt current
Principal Stockholder Promissory Notes			Principal Stockholder Promissory Notes
During 2019, 2020, and 2021, the Company entered into promissory notes with a then-principal stockholder (the “former principal stockholder”) of the Company. See Note 20. Related Party Transactions. Other Related Party Promissory Notes During 2019, 2020, 2021, 2022, and 2023, the Company entered into promissory notes with other related parties. See Note 20. Related Party Transactions. Term Loan On February 1, 2024, the Company entered into a Credit Agreement (the “Term Loan”) with Vertical Investors LLC, (the “Lender”) pursuant to which the Company agreed to borrow from the Lender a term loan in the aggregate principal amount of approximately \$8.0 million. The term loan bears interest at Daily Simple Secured Overnight Financing Rate (“SOFR-Based Rate”), and the Company shall pay a guarantee fee of \$2.3 million due on the maturity date. The guarantee fee was treated as a debt discount and accreted through interest expense through maturity date. The maturity date of the Term Loan was originally June 28, 2024. On March 29, 2024, the Company issued 1,500,000 shares of the Company’s Series A Convertible Preferred Stock to the Lender in exchange for reduction of outstanding debt of \$3.0 million. On April 24, 2024, (the “Effective Date”) the Company entered into a Loan Modification Agreement (the “Modification Agreement”) with the Lender reducing the outstanding debt by \$3.0 million and extending the maturity date to December 31, 2024. The maturity date was further extended to December 31, 2025 on September 30, 2024. Pursuant to the Modification Agreement, the Company agreed to make monthly payments of interest in the amount of \$60,000 to the Lender. In addition, the Company agreed to make mandatory principal payments simultaneously with the closing of all future capital raises by the Company or any affiliate of the Company. The first principal payment will be the greater of (i) \$3.0 million (the “Minimum Payment”) or (ii) 20% of the net amount raised from any source of debt, equity, synthetic equity instruments or otherwise less any reasonable expenses paid to third parties (the “Net Capital Raise”). At each capital raise thereafter, the Company shall make a mandatory principal payment to the Lender of 20% of the Net Capital Raise. As of the Effective Date, the outstanding principal amount of the Loan was approximately \$5.0 million. On April 24, 2024, the Company entered into a Loan Restoration Agreement with the Lender (the “Restoration Agreement”). Pursuant to the Restoration Agreement, in the event the aggregate amount of funds received by the Lender (net of all commissions, transfer fees or other transaction fees of any kind and taxes paid or payable as a result thereof) arising out of the disposition of the Preferred Stock, shares of the Company’s Common Stock issuable upon conversion of the Preferred Stock, if converted by the Lender, or any other securities of the Company issued to the Lender as a result of its holding the Preferred Stock (the aggregate amount of funds, the “Net Trade Value”) received by the Lender on or before December 31, 2024 is less than \$3.0 million within ten (10) business days of written demand therefor, the Company shall pay the Lender the amount that is equal to \$3.0 million less the Net Trade Value. In the event the Net Trade Value is greater than \$3.1 million, any amount in excess of \$3.1 million being the “Excess Amount”, the Excess Amount shall be applied by the Lender as follows: <table border="1"><thead><tr><th></th><th>ASU 15</th><th>a) Fifty percent (50%) of the Excess Amount shall be distributed to the Lender as additional gain on the sale of the Preferred Stock; b) The remaining fifty percent (50%) of the Excess Amount shall be applied by Lender as a partial payment by the Company of the guarantee fee, which is the Origination Fee of \$1.6 million and the Enhancement Fee of \$0.7 million; c) After the application of the funds as set forth above and provided that the Minimum Payment in the Modification Agreement has not yet been received, such Minimum Payment shall be reduced by a percentage of the Base Trade Value, which is the Net Trade Value less the Excess Amount, in accordance with the formulas and schedule as set forth in the Restoration Agreement. By way of example, if the Lender realizes a Base Trade Value of \$2.4 million prior to receipt of the Minimum Payment, then a Discount Percentage of 40% would apply, resulting in a reduction of the Minimum Payment to \$1.8 million, calculated as follows: (\$2,400,000 / \$3,000,000) x 50% = 40% (being the Discount Percentage) \$3,000,000 x 60% (being 1 - 40%) = \$1,800,000 (being the Minimum Payment) The Company bifurcated the Restoration Agreement and recorded the Restoration Agreement as a short term derivative in the Company’s condensed consolidated balance sheet in accordance with FASB ASC 815, Derivatives and Hedging. The derivative liability or asset will be remeasured at each reporting period using a Monte Carlo simulation with changes in fair value recorded in the condensed consolidated statements of operations in change in fair value of derivatives. See Note 12. For further details. The Company entered into a number of exchange agreements with the Lender. In total, the Company and Lender agreed to reduce the Loan Amount by \$0.6 million in exchange for the issuance of 1,286,957 shares of the Company’s Common Stock, par value \$0.0001 per share (the “Common Stock”). On September 30, 2024, the Lender was issued 59,668 shares of Series A Preferred Stock as a dividend in kind on the shares of Series A</th></tr></thead></table>		ASU 15	a) Fifty percent (50%) of the Excess Amount shall be distributed to the Lender as additional gain on the sale of the Preferred Stock; b) The remaining fifty percent (50%) of the Excess Amount shall be applied by Lender as a partial payment by the Company of the guarantee fee, which is the Origination Fee of \$1.6 million and the Enhancement Fee of \$0.7 million; c) After the application of the funds as set forth above and provided that the Minimum Payment in the Modification Agreement has not yet been received, such Minimum Payment shall be reduced by a percentage of the Base Trade Value, which is the Net Trade Value less the Excess Amount, in accordance with the formulas and schedule as set forth in the Restoration Agreement. By way of example, if the Lender realizes a Base Trade Value of \$2.4 million prior to receipt of the Minimum Payment, then a Discount Percentage of 40% would apply, resulting in a reduction of the Minimum Payment to \$1.8 million, calculated as follows: (\$2,400,000 / \$3,000,000) x 50% = 40% (being the Discount Percentage) \$3,000,000 x 60% (being 1 - 40%) = \$1,800,000 (being the Minimum Payment) The Company bifurcated the Restoration Agreement and recorded the Restoration Agreement as a short term derivative in the Company’s condensed consolidated balance sheet in accordance with FASB ASC 815, Derivatives and Hedging. The derivative liability or asset will be remeasured at each reporting period using a Monte Carlo simulation with changes in fair value recorded in the condensed consolidated statements of operations in change in fair value of derivatives. See Note 12. For further details. The Company entered into a number of exchange agreements with the Lender. In total, the Company and Lender agreed to reduce the Loan Amount by \$0.6 million in exchange for the issuance of 1,286,957 shares of the Company’s Common Stock, par value \$0.0001 per share (the “Common Stock”). On September 30, 2024, the Lender was issued 59,668 shares of Series A Preferred Stock as a dividend in kind on the shares of Series A
	ASU 15	a) Fifty percent (50%) of the Excess Amount shall be distributed to the Lender as additional gain on the sale of the Preferred Stock; b) The remaining fifty percent (50%) of the Excess Amount shall be applied by Lender as a partial payment by the Company of the guarantee fee, which is the Origination Fee of \$1.6 million and the Enhancement Fee of \$0.7 million; c) After the application of the funds as set forth above and provided that the Minimum Payment in the Modification Agreement has not yet been received, such Minimum Payment shall be reduced by a percentage of the Base Trade Value, which is the Net Trade Value less the Excess Amount, in accordance with the formulas and schedule as set forth in the Restoration Agreement. By way of example, if the Lender realizes a Base Trade Value of \$2.4 million prior to receipt of the Minimum Payment, then a Discount Percentage of 40% would apply, resulting in a reduction of the Minimum Payment to \$1.8 million, calculated as follows: (\$2,400,000 / \$3,000,000) x 50% = 40% (being the Discount Percentage) \$3,000,000 x 60% (being 1 - 40%) = \$1,800,000 (being the Minimum Payment) The Company bifurcated the Restoration Agreement and recorded the Restoration Agreement as a short term derivative in the Company’s condensed consolidated balance sheet in accordance with FASB ASC 815, Derivatives and Hedging. The derivative liability or asset will be remeasured at each reporting period using a Monte Carlo simulation with changes in fair value recorded in the condensed consolidated statements of operations in change in fair value of derivatives. See Note 12. For further details. The Company entered into a number of exchange agreements with the Lender. In total, the Company and Lender agreed to reduce the Loan Amount by \$0.6 million in exchange for the issuance of 1,286,957 shares of the Company’s Common Stock, par value \$0.0001 per share (the “Common Stock”). On September 30, 2024, the Lender was issued 59,668 shares of Series A Preferred Stock as a dividend in kind on the shares of Series A	

[illegible]

[illegible]

September 30, 2024. The assumptions used to estimate the fair value of the November 2023 Warrants are as follows: Δ Δ September 30, Δ Δ December 31, Δ Δ 2024 Δ Δ 2023 Δ Weighted-average risk-free interest rate Δ Δ 4.3 % Δ Δ 3.8 % Weighted-average expected term (in years) Δ Δ 4.67 Δ Δ 5.35 Δ Weighted-average expected volatility Δ Δ 81.2 % Δ Δ 68.20 % Expected dividend yield Δ Δ Δ % Δ Δ % Δ December 2023 WarrantsOn December 7, 2023, the Company issued warrants in connection with the issuance of the December 2023 Convertible Notes. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as of September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of Δ 25 Δ conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants was \$0.0 million and \$0.4 million as of September 30, 2024 and December 31, 2023, respectively. The warrants were no longer outstanding at September 30, 2024. The Company recorded a change in fair value of warrants of \$0.0 million and \$0.3 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the December 2023 Warrants are as follows: Δ Δ September 30, Δ Δ December 31, Δ Δ 2024 Δ Δ 2023 Δ Weighted-average risk-free interest rate Δ Δ Δ % Δ Δ 3.8 % Weighted-average expected term (in years) Δ Δ Δ % Δ Δ 5.43 Δ Weighted-average expected volatility Δ Δ Δ % Δ Δ 67.90 % Expected dividend yield Δ Δ Δ % Δ Δ % Δ Pursuant to the warrant agreement entered into with accredited investor in December 2023, the warrant to purchase shares of common stock increased to 77,020 following dilutive issuances in May 2024 whereas the exercise price was reduced to an amount equal to the new issuance price. In June 2024, the exercise price was reduced to \$4.00 and the warrant shares increased to 288,900. In June 2024, 31 exercised 23,112 warrant shares for \$0.09 million. The remaining 265,788 warrants were exchanged for 375,000 shares of Series A Preferred Stock in June 2024 and the Company recognized a loss equal to \$0.0 million and \$0.4 million for three and nine months ended September 30, 2024. Δ February 2024 WarrantsOn February 1, 2024, the Company issued an aggregate 75,000 warrants to purchase shares of common stock to an accredited investor in conjunction with the issuance of its \$6.0 million February 2024 Note. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as of September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$1.8 million was recorded as a long-term liability upon issuance. The fair value of the warrants was \$0.003 million as of September 30, 2024. The Company recorded a change in fair value of warrants of \$0.05 million and \$1.8 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the February 2024 Warrants are as follows: Δ Δ September 30, Δ Δ December 31, Δ Δ 2024 Δ Δ 2023 Δ Weighted-average risk-free interest rate Δ Δ 4.4 % Δ Δ Δ % Weighted-average expected term (in years) Δ Δ 9.48 Δ Δ Δ % Δ Δ 93.3 % Δ Δ Δ % Expected dividend yield Δ Δ Δ % Δ Δ Δ % Woodway WarrantsOn February 20, 2024, the Company issued warrants in connection with an Exclusive Distribution Agreement with WOODWAY USA, INC. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$0.3 million was recorded as a long-term liability upon issuance. The fair value of the warrants was \$0.0 million as of September 30, 2024. The Company recorded a change in fair value of warrants of \$0.005 million and \$0.3 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the Woodway Warrants are as follows: Δ Δ September 30, Δ Δ December 31, Δ Δ 2024 Δ Δ 2023 Δ Weighted-average risk-free interest rate Δ Δ 4.3 % Δ Δ Δ % Weighted-average expected term (in years) Δ Δ 9.53 Δ Δ Δ % Δ Δ 66.6 % Δ Δ Δ % Expected dividend yield Δ Δ Δ % Δ Δ Δ % Δ 26 Δ Δ Registered Direct Placement Agent WarrantsOn May 8, 2024, the Company issued warrants in connection with an agreement with the Placement Agent, pursuant to which the Placement Agent agreed to act as the exclusive placement agent in connection with the Registered Offering. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as September 30, 2024, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, and (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$0.05 million was recorded as a long-term liability upon issuance. The fair value of the warrants was \$0.0 million as of September 30, 2024. The Company recorded a change in fair value of warrants of \$0.005 million and \$0.05 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the Placement Agent Warrants are as follows: Δ Δ September 30, Δ Δ December 31, Δ Δ 2024 Δ Δ 2023 Δ Weighted-average risk-free interest rate Δ Δ 4.3 % Δ Δ Δ % Weighted-average expected term (in years) Δ Δ 4.70 Δ Δ Δ % Weighted-average expected volatility Δ Δ 81.5 % Δ Δ Δ % Expected dividend yield Δ Δ Δ % Δ Δ Δ % Registered Direct Offering WarrantsOn May 20, 2024, the Company issued warrants in connection with a securities purchase agreement with certain institutional investors. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$0.7 million was recorded as a long-term liability upon issuance. The fair value of the warrants was \$0.002 million as of September 30, 2024. The Company recorded a change in fair value of warrants of \$0.1 million and \$0.7 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the Registered Offering Warrants are as follows: Δ Δ September 30, Δ Δ December 31, Δ Δ 2024 Δ Δ 2023 Δ Weighted-average risk-free interest rate Δ Δ 4.3 % Δ Δ Δ % Weighted-average expected term (in years) Δ Δ 5.22 Δ Δ Δ % Weighted-average expected volatility Δ Δ 77.8 % Δ Δ Δ % Expected dividend yield Δ Δ Δ % Δ Δ Δ % Best Efforts Offering Pre-Funded WarrantsOn July 1, 2024, the Company issued warrants in connection with a securities purchase agreement with certain institutional investors. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$2.7 million was recorded as a long-term liability upon issuance. The fair value of the warrants was \$0.1 million as of September 30, 2024. The Company recorded a change in fair value Δ 27 Δ of warrants of \$2.6 million and \$2.6 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the Best Efforts A-1 Warrants are as follows: Δ Δ September 30, Δ Δ December 31, Δ Δ 2024 Δ Δ 2023 Δ Weighted-average risk-free interest rate Δ Δ 3.6 % Δ Δ Δ % Weighted-average expected term (in years) Δ Δ 4.82 Δ Δ Δ % Δ Δ 80.0 % Δ Δ Δ % Expected dividend yield Δ Δ Δ % Δ Δ Δ % Best Efforts A-2 WarrantsOn July 1, 2024, the Company issued warrants in connection with a securities purchase agreement with certain institutional investors. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$1.9 million was recorded as a long-term liability upon issuance. The fair value of the warrants was \$0.04 million as of September 30, 2024. The Company recorded a change in fair value of warrants of \$1.9 million and \$1.9 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the Best Efforts A-2 Warrants are as follows: Δ Δ September 30, Δ Δ December 31, Δ Δ 2024 Δ Δ 2023 Δ Weighted-average risk-free interest rate Δ Δ 3.8 % Δ Δ Δ % Weighted-average expected term (in years) Δ Δ 1.28 Δ Δ Δ % Weighted-average expected volatility Δ Δ 116.7 % Δ Δ Δ % Expected dividend yield Δ Δ Δ % Δ Δ Δ % Best Efforts Placement Agent WarrantsOn July 1, 2024, the Company issued warrants in connection with a securities purchase agreement with certain institutional investors. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$0.2 million was recorded as a long-term liability upon issuance. The fair value of the warrants was \$0.007 million as of September 30, 2024. The Company recorded a change in fair value of warrants of \$0.2 million and \$0.2 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the Best Efforts Placement Agent Warrants are as follows: Δ Δ September 30, Δ Δ December 31, Δ Δ 2024 Δ Δ 2023 Δ Weighted-average risk-free interest rate Δ Δ 3.6 % Δ Δ Δ % Weighted-average expected term (in years) Δ Δ 4.82 Δ Δ Δ % Weighted-average expected volatility Δ Δ 80.0 % Δ Δ Δ % Expected dividend yield Δ Δ Δ % Δ Δ Δ % The following summarizes the activity for the Company Level 3 liabilities measured at fair value on a recurring basis for the nine months ended September 30, 2023: Δ Convertible NotesThe Company entered into several convertible note arrangements with certain investors during 2022. The Company recorded the liability related to the convertible notes at fair value and subsequently remeasured the instruments to fair value using level 3 fair value measurements. The Company recorded a change in fair value adjustment of \$0.0 million and \$0.3 million for the three and nine months ended September 30, 2023, respectively. Δ In May 2023, upon closing of the Company's IPO, the November 2022 Convertible notes were converted into an aggregate of 14,129 shares of common stock. Δ 28 Δ Δ (in thousands) Δ Convertible Notes Δ Fair value at December 31, 2022 Δ \$ 4,270 Δ Issuance of convertible notes Δ Δ Δ Change in estimated fair value of financial instruments Δ Δ 252 Δ Exercise of stock warrants Δ Δ (4,521) Δ Fair value at September 30, 2023 Δ \$ Δ Δ Δ WarrantsOn November 13, 2022, the Company issued 2,307 Class A common stock warrants in connection with the issuance of the November 2022 Convertible Notes. The Company recorded the liability related to the warrants at fair value and subsequently remeasured the instruments to fair value using level 3 fair value measurements. The Company recorded a change in the fair value of warrants of \$0.0 million and \$2.3 million for the three and nine months ended September 30, 2023, respectively. In May 2023, upon closing of the Company's IPO, the warrants were exercised and converted into shares of common stock. Δ Δ November 2022 Δ (in thousands) Δ Warrants Δ Fair value at December 31, 2022 Δ \$ 3,004 Δ Issuance of warrants Δ Δ Δ Δ Change in estimated fair value of financial instruments Δ Δ (2,266) Δ Exercise of stock warrants Δ Δ (738) Δ Fair value at September 30, 2023 Δ \$ Δ Δ Δ 13.LesasesLease ObligationsThe Company adopted ASC 842 on January 1, 2022, using the effective date transition method, which requires a cumulative-effect adjustment to the opening balance of retained earnings on the effective date. The Company has made certain assumptions and judgements when applying ASC 842 including the adoption of the package of practical expedients available for transition. The practical expedients allowed the Company to not reassess (i) whether expired or existing contracts contained leases, (ii) lease classification for expired or existing leases and (iii) previously capitalized initial direct costs. The Company also elected not to recognize right-of-use assets and lease liabilities for short-term leases (leases with a term of twelve months or less). Operating lease arrangements primarily consist of office and warehouse leases expiring at various years through 2028. The facility leases have original lease terms of two to seven years and contain options to extend the lease up to 5 years or terminate the lease. Options to extend are included in leased right-of-use assets and lease liabilities in the condensed consolidated balance sheet when the Company is reasonably certain it will renew the underlying leases. Since the implicit rate of such leases is unknown and the Company is not reasonably certain to renew its leases, the Company has elected to apply a collateralized incremental borrowing rate to facility leases on the original lease term in calculating the present value of future lease payments. As of September 30, 2024, the weighted average discount rate for operating leases was 9.49% and the weighted average remaining lease term for operating leases was 2.4 years, respectively. As of December 31, 2023, the weighted average discount rate for operating leases was 9.49% and the weighted average remaining lease term for operating leases was 4.42 years, respectively. The Company has entered into various short-term operating leases for office and warehouse space, with an initial term of twelve months or less. These short-term leases are not recorded on the Company's condensed consolidated balance sheet. The components of lease expense and other information for the three and nine months ended September 30, 2024 and 2023 were as follows: Δ 29 Δ Δ Three Months Ended September 30, Δ Δ Nine Months Ended September 30, Δ Δ Δ 2024 Δ Δ 2023 Δ Δ 2024 Δ Δ 2023 Δ (in thousands) Δ Δ (in thousands) Δ Δ Operating lease costs Δ Δ 122 Δ Δ 25 Δ Δ 282 Δ Δ 67 Δ Δ Short-term lease costs Δ Δ 10 Δ Δ 3 Δ Δ 31 Δ Δ 61 Δ Δ Δ Δ Total lease costs Δ Δ 132 Δ Δ 28 Δ Δ 282 Δ Δ 67 Δ Δ Right-of-use assets of \$0.0 million and \$0.3 million were obtained in exchange for lease liabilities during the nine months ended September 30, 2024 and 2023 respectively.Total right-of-use assets of \$0.4 million and operating lease liabilities of \$0.4 million were acquired in the Acquisition and recorded at fair value on the acquisition date. The following represents the Company's minimum annual rental payments under operating leases for each of the next five years and thereafter: Δ Fiscal Year Ending December 31, Δ Operating Δ Δ (in thousands) Δ Δ 2024 (remaining) Δ Δ 89 Δ Δ 2025 Δ Δ 282 Δ Δ 2026 Δ Δ 78 Δ Δ 2027 Δ Δ 78 Δ Δ 2028 Δ Δ 33 Δ Δ Thereafter Δ Δ Δ Δ Δ Total future minimum lease payments Δ Δ 560 Δ Less: imputed interest Δ Δ (48) Δ Present value of operating lease liability Δ Δ 512 Δ Δ Δ Less: current portion of lease liability Δ Δ 302 Δ Δ Non-current portion of lease liability Δ Δ 210 Δ Present value of operating lease liability Δ Δ 512 Δ Δ 14.Commitments and Contingencies Δ Royalty Agreement Δ In 2017, the Company entered into a royalty agreement with Fuseproject and agreed to pay 3% of cumulative FORME net sales up to \$5.0 million and 1% of cumulative FORME net sales above \$5.0 million, up to a maximum total royalty of \$1.0 million. Regardless of the level of cumulative net sales, a guaranteed minimum payment of \$0.2 million shall be paid in the first 12 months after the product's initial retail release as an advance towards the royalty payments which was accrued as of September 30, 2024. The Company recorded royalty expense of \$0.005 million and \$0.02 million for the three and nine months ended September 30, 2024. Δ Legal Proceedings Δ On March 7, 2024, a petition was filed by Tung Keng Enterprise Co., Ltd. d/b/a DK City Co., Ltd. (the "Petitioner") against CLMBR, and the Company in the United States District Court for the District of Colorado to enforce a monetary arbitration award of approximately \$2.25 million against CLMBR (the "Petition"). The Company was not involved in that prior arbitration, which involved alleged breaches of an equipment manufacturing agreement between CLMBR and DK City. On June 25, 2024, CLMBR and the Company collectively resolved the dispute via a Confidential Settlement Agreement and Mutual Release with DK City. Pursuant to that agreement, the Company is required to make certain payments to DK City, CLMBR and the Company will be released from liability, and the Petition will be voluntarily dismissed without prejudice. Total payments greater than one year from September 30, 2024 of \$1.1 million are included in Other long term liabilities in the condensed consolidated balance sheet. Δ 30 Δ The Company is involved in legal proceedings in the normal course of business. The Company currently believes that any ultimate liability arising out of such proceedings will not have a material adverse effect on the Company's financial position, results of operations or cash flows. 15.Stockholders' Equity (Deficit)Common StockThe Company's authorized common stock consisted of 900,000,000 shares at \$0.0001 par value, as of September 30, 2024 and December 31, 2023. The issued and outstanding common stock was 17,170,456 shares and 354,802 shares as of September 30, 2024 and December 31, 2023, respectively.In February 2023, the Company completed a rights offering involving the sale of Class A common stock to all existing accredited investors as of December 19, 2022, at a price equal

to approximately \$20.40 per share. In connection with the rights offering, the Company issued a total of 243,736 shares of Class A common stock, of which 26,811 was issued in December 2022, and 216,925 was issued in January and February 2023. In January 2024 through May 2024, the Company issued 40,695 shares of common stock, par value \$0.0001, from equity line of credit. In May 2024, the Company entered into a securities purchase agreement with certain institutional investors, pursuant to which the Company agreed to issue and sell, in a registered direct offering priced at-the-market under the rules of The Nasdaq Stock Market an aggregate of 142,046 shares of common stock, par value \$0.0001, of the Company, at an offering price of \$7.04 per share. In July 2024, the Company commenced a best efforts public offering of an aggregate of 210,000 shares of common stock, par value \$0.0001 per share, of the Company, at an offering price of \$1.41 and issued 2,626,880 shares of common stock from exercise of pre-funded warrants of common stock, par value \$0.0001, of the Company, at an offering price of \$1.409 per share. In June 2024 through September 2024, the Company issued 12,036,139 shares of common stock, par value \$0.0001, from At the Market offering. Preferred Stock In January 2024, our board authorized the proposed issuance of shares of non-voting Series A and Series B convertible preferred stock. The Company's authorized preferred stock consists of 200,000,000 shares at \$0.0001 per share as of September 30, 2024. The Series A Certificate designated 5,000,000 shares of the Company's preferred stock as Series A Preferred Stock. The Series B Certificate designated 1,500,000 shares of the Company's preferred stock as Series B Preferred Stock. In September 2024, our board authorized the proposed issuance of shares of non-voting Series C convertible preferred stock. The Series C Certificate designated 5,000,000 shares of the Company's preferred stock as Series C Preferred Stock. The remaining unissued shares of our authorized preferred stock are undesignated. On April 18, 2024, the Series A Certificate was amended increasing designated shares from 5,000,000 to 7,000,000. On June 28, 2024 the Series A Certificate was amended increasing designated shares from 7,000,000 to 10,000,000. The Series A convertible preferred stock is subject to certain rights, preferences, privileges, and obligations, including voluntary and mandatory conversion provisions, as well as beneficial ownership restrictions and share issuance caps, as described below and as set forth in the Series A Certificate. The Series A convertible preferred stock can be issued at any time and any subsequent mandatory or voluntary conversion into common stock shall be at a conversion price at least equal to or above the closing price per share of the Common Stock as reported on Nasdaq on the last trading day immediately preceding the date that the Series A Certificate was approved by our board of directors, subject to customary adjustments for stock splits and combinations. The Series A convertible preferred stock includes the following: (i) Subject to certain restrictions specified in the Series A Certificate, and applicable legal and regulatory requirements, including without limitation, the listing requirements of the Nasdaq Stock Market, (i) each share of Series A convertible preferred stock is convertible, at the option of the holder, at any time, provided that such conversion occurs at least 12 months following the Original Issuance Date (as defined in the Series A Certificate), into such whole number of fully paid and non-assessable shares of common stock as is determined by dividing the Original Issue Price (as defined in the Series A Certificate) by the Conversion Price (as defined in the Series A Certificate) in effect at the time of conversion, and (ii) upon the earliest Mandatory Conversion Time (as defined in the Series A Certificate) all outstanding shares of Series A convertible preferred stock shall automatically be converted into shares of common stock; (31) In no event shall any share of Series A convertible preferred stock convert into shares of common stock if the total number of shares of common stock issued would exceed 19.99% of the total number of our shares of common stock outstanding as of immediately prior to the adoption of the Series A Certificate; (d) Dividends accrue on each share of Series A convertible preferred stock at the rate per annum of 8% of the Original Issue Price of such share, plus the amount of previously accrued dividends, compounded annually, subject to certain restrictions and provisions as set forth in the Series A Certificate; and (e) The Series A convertible preferred stock does not have any voting rights, other than any vote required by law or our certificate of incorporation (which does not currently provide for any such voting rights). Pursuant to the Certificate of Designations of Series A Preferred Stock, on September 30, 2024, the Board of Directors of the Company declared a dividend on the shares of Series A Preferred Stock issued and outstanding as of the record date for such dividend, as a dividend in kind, in the form of 269,334 shares of Series A Preferred Stock. The Company issued 59,668 Dividend Shares on September 30, 2024 and 209,666 Dividend Shares on October 1, 2024. The Series B convertible preferred stock includes the following: (i) Subject to certain conversion restrictions as specified in the Series B Certificate, and applicable legal and regulatory requirements, including without limitation, the listing requirements of the Nasdaq Stock Market, subject to and upon the receipt of the approval of the stockholders of the Company, and provided that such conversion occurs at least 24 months following the Original Issuance Date (as defined in the Series B Certificate), each share of Series B Preferred Stock shall be automatically converted into such whole number of fully paid and non-assessable shares of Common Stock as is determined by dividing the \$2.00 original issue price (subject to adjustment in the event of any stock dividend, stock split, combination or other similar recapitalization) by the Conversion Price (as defined in the Series B Certificate) in effect at the time of conversion. (ii) In the event that stockholder approval is not obtained, the holders of the Series B Preferred Stock may voluntarily convert the Series B Preferred Stock into Common Stock, provided that in no event shall the number of shares of Common Stock issued upon such voluntary conversion exceed 19.99% of the total number of shares of Common Stock outstanding as of immediately prior to the execution of the Asset Purchase Agreement. (iii) The Series B Preferred Stock does not have any voting rights, other than any vote required by law or the Company's certificate of incorporation (which does not currently provide for any such voting rights) and is not entitled to any dividends. (iv) The Company classifies Series B Preferred Stock in accordance with ASC 480, Distinguishing Liabilities from Equity, as there are conversion features that are subject to shareholder approval which is outside of the Company and therefore the securities should be classified outside of permanent stockholders' deficit. Upon shareholder approval on May 31, 2024, the Company classified the Series B Preferred Stock as permanent equity as of September 30, 2024. The Series C convertible preferred stock includes the following: (i) Subject to certain restrictions specified in the Series A Certificate, and applicable legal and regulatory requirements, including without limitation, the listing requirements of the Nasdaq Stock Market, (i) each share of Series C convertible preferred stock is convertible, at the option of the holder, at any time, provided that such conversion occurs at least 18 months following the Original Issuance Date (as defined in the Series C Certificate), into such whole number of fully paid and non-assessable shares of common stock as is determined by dividing the Original Issue Price (as defined in the Series C Certificate) by the Conversion Price (as defined in the Series C Certificate) in effect at the time of conversion, and (ii) upon the earliest Mandatory Conversion Time (as defined in the Series C Certificate) all outstanding shares of Series C convertible preferred stock shall automatically be converted into shares of common stock; (iii) In the event that stockholder approval is not obtained, the holders of the Series C convertible preferred stock may voluntarily convert the Series C convertible preferred stock, provided that in no event shall the number of shares of Common Stock issued upon such voluntary conversion exceed 19.99% of the total number of shares of Common Stock outstanding as of immediately prior to the Effective Date (as defined in the Series C Certificate); (d) Dividends accrue on each share of Series C convertible preferred stock at the rate per annum of 15% of the Original Issue Price of such share, plus the amount of previously accrued dividends, compounded annually, subject to certain restrictions and provisions as set forth in the Series C Certificate; and (32) (a) The Series C convertible preferred stock does not have any voting rights, other than any vote required by law or our certificate of incorporation (which does not currently provide for any such voting rights). (b) The Company has not declared or paid any dividends on our Series C Preferred Stock as of September 30, 2024. 16. Equity-Based Compensation 2023 and 2020 Equity Incentive Plan Presented below is a summary of the compensation cost recognized in the condensed consolidated statements of operations and comprehensive loss for the three and nine months ended September 30, 2024 and 2023. (a) Three Months Ended September 30, (b) Nine Months Ended September 30, (c) (in thousands) (d) 2024 (e) 2023 (f) 2024 (g) 2023 (h) Research and development (i) \$1,206 (j) \$1,347 (k) \$3,527 (l) \$4,803 (m) Sales and marketing (n) 2 (o) 2 (p) 87 (q) 4 (r) 407 (s) General and administrative (t) 1,949 (u) 3,402 (v) 5,926 (w) 18,563 (x) Total (y) \$3,157 (z) \$4,836 (aa) \$9,448 (ab) \$23,773 (ac) For the three and nine months ended September 30, 2024 and 2023, \$0.0 million and \$0.1 million and \$0.2 million and \$0.7 million of stock-based compensation was capitalized as software costs, respectively. During the nine months ended September 30, 2024, the Company did not grant any shares under the 2023 and 2020 Plan. The Company has not granted any restricted stock or stock appreciation rights. In December 2022, the Company enacted a restructuring cost savings initiative which resulted in employee terminations in both December 2022 and January 2023. In association with January 2023 terminations, the Company accelerated the vesting of a number of individual option awards, resulting in the accelerated vesting of 148 shares on the date of modification. Also in January 2023, the Company repriced 7,538 option awards. Both the accelerated vesting and repricing were accounted for as an equity award modification under ASC Topic 718 which resulted in adjustment of the award value to reflect the fair value at the modification date and acceleration of the recognition schedule in the case of awards which were modified to have accelerated vesting. The adjustment resulted in additional expense of \$0.5 million. In June 2023, the Company granted 32,375 options to non-employee directors, selected executives and other key employees where vesting is contingent on the Company's share price meeting certain targets. The fair value of each option granted was estimated on the date of grant using the Monte Carlo valuation model and assumes that share price targets are achieved. The following summary sets forth the stock option activity under the 2023 and 2020 Plan: (a) Number of options (b) (c) Weighted average exercise price (d) (e) Weighted average remaining contractual term (in years) (f) (g) Aggregate intrinsic value (in thousands) (h) Outstanding as of December 31, 2023 (i) 85,448 (j) \$101.18 (k) 9.3 (l) \$547 (m) Granted (n) (o) (p) (q) (r) (s) Exercised (t) (u) (v) (w) (x) Canceled or forfeited (y) (4,597) (z) 84.28 (aa) (ab) (ac) Outstanding as of September 30, 2024 (ad) 80,851 (ae) \$102.14 (af) 8.5 (ag) \$ (ah) Options exercisable as of September 30, 2024 (ai) 34,362 (aj) \$63.11 (ak) 8.4 (al) \$ (am) Options unvested as of September 30, 2024 (an) 49,079 (ao) \$143.95 (ap) 8.6 (aq) \$ (ar) (as) The aggregate intrinsic value of options outstanding, exercisable and unvested were calculated as the difference between the exercise price of the options and the estimated fair market value of the Company's common stock, as of September 30, 2024. A summary of unvested common stock from early option exercises that are subject to repurchase by the Company under the 2020 Plan is as follows: (a) 33 (b) Early Option Exercises (c) Number of options (d) Weighted average exercise price (e) Repurchase liability (in thousands) (f) Unvested common stock as of December 31, 2023 (g) 343 (h) \$ (i) 8 (j) Issued (k) \$ (l) Vested (m) 244 (n) \$ (o) Repurchased (p) \$ (q) Unvested common stock as of September 30, 2024 (r) 99 (s) \$ (t) 3 (u) During the nine months ended September 30, 2024, the Company did not grant any shares under the 2023 and 2020 Plan. For the nine months ended September 30, 2023, the weighted-average grant date fair value per option was \$506.80. The fair value of each option was estimated at the grant date using the Black-Scholes method with the following assumptions: (a) September 30, (b) September 30, (c) 2024 (d) 2023 (e) Weighted-average risk-free interest rate (1) (f) \$ (g) % (h) 3.7 % (i) Weighted-average expected term (in years) (j) (k) 5.93 (l) Weighted-average expected volatility (2) (m) \$ (n) % (o) 62.3 % (p) Expected dividend yield (q) \$ (r) % (s) (t) (1) Based on U.S. Treasury seven-year constant maturity interest rate whose term is consistent with the expected term of the option. (2) Expected volatility is based on an analysis of comparable public company volatilities and adjusted for the Company's stage of development. (u) With respect to the 2023 and 2020 Plan, the Company recognized stock compensation expense of \$3.2 million and \$5.0 million and \$9.6 million and \$24.5 million for the three and nine months ended September 30, 2024 and 2023, respectively, of which \$0.0 million and \$0.1 million and \$0.2 million and \$0.7 million of stock-based compensation was capitalized as software costs, respectively. As of September 30, 2024 and December 31, 2023, the Company had \$7.5 million and \$17.1 million of unrecognized stock-based compensation expense that is expected to be recognized over a weighted-average period of 1.0 years and 1.7 years, respectively. (v) For financial reporting purposes for the awards granted in January 2023, we applied a straight-line calculation between the \$1,200.00 per share determined in the contemporaneous third-party valuation as of December 31, 2022 and the \$243.20 per share determined in the contemporaneous third-party valuation as of March 31, 2023 to determine the fair value of our common stock on the grant date. Using the benefit of hindsight, we determined that the straight-line calculation would provide the most appropriate conclusion for the valuation of our common stock on the interim dates between valuations because we did not identify any single event or series of events that occurred during this interim period that would have caused a material change in fair value. Based on this calculation, we assessed the fair value of our common stock for awards granted in January 2023 to be \$770.80 per share. (w) 17. Concentration of Credit Risk and Major Customers and Vendors Financial instruments that potentially subject the Company to significant concentrations of credit risk consist principally of cash and cash equivalents. The Company's cash and cash equivalents are maintained with high-quality financial institutions, the compositions and maturities of which are regularly monitored by management. For the nine months ended September 30, 2024 there was one customer representing greater than 10% of the Company's total revenue. For the nine months ended September 30, 2023 there were no customer representing greater than 10% of the Company's total revenue. The Company had three vendors representing greater than 10% of total finished goods purchases for the nine months ended September 30, 2023. The Company had no vendors representing greater than 10% of total finished goods for the nine months ended September 30, 2024. 18. Benefit Plans The Company established a defined contribution savings plan under Section 401(k) of the Internal Revenue Code. This plan covers all employees who meet minimum age and service requirements and allows participants to defer a portion of their annual compensation on a pre-tax basis. Matching contributions to the plan may be made at the discretion of the Company's board of directors. During the nine months ended September 30, 2024 and 2023, the Company did not make any contributions to the plan. 19. Loss Per Share (a) 34 (b) The computation of loss per share is as follows: (c) Three Months Ended September 30, (d) Nine Months Ended September 30, (e) 2024 (f) 2023 (g) (in thousands, except share and per share amounts) (h) Numerator: (i) (j) (k) Net loss (l) \$ (7,141) (m) \$ (10,408) (n) \$ (29,172) (o) \$ (39,971) (p) Net loss attributable to common stockholders (q) \$ (7,141) (r) \$ (10,408) (s) \$ (29,172) (t) \$ (39,971) (u) Denominator: (v) (w) (x) (y) Weighted average common stock outstanding - (z) (aa) basic and diluted (ab) 4,653,452 (ac) 354,656 (ad) 1,916,375 (ae) 293,773 (af) Net loss per share attributable to common (ag) stockholders - basic and diluted (ah) \$ (1.53) (ai) \$ (29.35) (aj) \$ (15.22) (ak) \$ (136.06) (al) The following potentially dilutive shares were not included in the calculation of diluted shares outstanding as the effect would have been anti-dilutive: (am) September 30, (an) 2024 (ao) 2023 (ap) Warrants to purchase common stock (aq) 6,134,225 (ar) \$ (as) Series A Preferred Stock conversion to common stock (at) 7,615,411 (au) \$ (av) Series B Preferred Stock conversion to common stock (aw) 91,388 (ax) \$ (ay) Series C Preferred Stock conversion to common stock (az) 5,722,256 (ba) \$ (bb) Stock options to purchase common stock (bc) 80,851 (bd) 77,703 (be) Total (bf) 19,644,132 (bg) 77,703 (bh) 20. Related Party Transactions In the ordinary course of business, we may enter into transactions with directors, principal officers, their immediate families, and affiliated companies in which they are principal stockholders (commonly referred to as "related parties"). Principal Stockholder Promissory Notes During 2019, 2020, and 2021 the Company entered into the following promissory notes with a then-principal stockholder (the "former principal stockholder") of the Company: (a) On May 17, 2019, a \$2.0 million note with interest at the rate of 2.5% per annum and maturity date of May 17, 2021. The note includes additional interest and fees associated with it upon the occurrence of default for late payment. Upon default, the Company shall pay a fee of 5% of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 7.5%. This note is secured by a lien on and security interest in all right, title and interest of the Company's assets. The security interest will continue until all obligations under the note are satisfied. The total outstanding principal balance including accrued interest as of September 30, 2024 and December 31, 2023 was \$2.7 million and \$2.7 million, respectively. (b) On August 28, 2019, a \$1.0 million note with interest at the rate of 5.0% per annum and a maturity date of August 28, 2021. The note includes additional interest and fees associated with it upon the occurrence of default for late payment. Upon default, the Company shall pay a fee of 5.0% of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 10.0%. This note is secured by a lien on and security interest in all right, title and interest of the Company's assets. The security interest will continue until all obligations under the note are satisfied. The total outstanding principal balance including accrued interest as of September 30, 2024 and December 31, 2023 was \$0.3 million and \$0.4 million, respectively. (c) On March 20, 2020, a \$0.3 million note with interest at the rate of 5.0% per annum and a maturity date of March 20, 2022. The note includes additional interest and fees associated with it upon the occurrence of default for late payment. Upon default, the Company shall pay a fee of 5% of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 10.0%. This note is secured by a lien on and security interest in all right, title and interest of the Company's assets. The security interest will continue until all obligations under the note are satisfied. The total outstanding principal balance including accrued interest as of September 30, 2024 and December 31, 2023 was \$0.2 million and \$0.2 million, respectively. (d) On February 12, 2021, a \$0.6 million note with

interest at the rate of 5.0% per annum and a maturity date of June 12, 2022. The note includes additional interest and fees associated with it upon the occurrence of default for late payment. Upon default, the Company shall pay a fee of 5% of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 10.0%. This note is secured by a lien on and security interest in all right, title and interest of the Company’s assets. The security interest will continue until all obligations under the note are satisfied. The total outstanding principal balance including accrued interest as of September 30, 2024 and December 31, 2023 was \$0.4 million and \$0.4 million, respectively. As of September 30, 2024, all outstanding promissory notes with respect to the former principal stockholder are included within the loan payable on the condensed consolidated balance sheet for a total of \$5.1 million, including accrued interest and default interest of \$1.7 million. As the 2019, 2020 and 2021 notes were not paid upon maturity, these loans were in default as of September 30, 2024, and on August 4, 2023, the Company received a notice of default from the principal stockholder. The Company accrued for the default fee on the date of default and the additional default interest following that date. Interest expense, including default interest, recorded in the condensed consolidated statement of operations was \$0.1 million and \$0.3 million for the three and nine months ended September 30, 2024 and \$0.1 million and \$0.3 million for the three and nine months ended September 30, 2023, respectively. As of December 31, 2022, the former principal stockholder and certain related parties waived their rights to seek remedies resulting from an event of default due to a failure to make payments of principal or interest at the stated maturity or due date, respectively. On October 30, 2023, the Company entered into an agreement with the former principal stockholder regarding a mutually agreed upon repayment schedule with respect to the outstanding promissory notes issued to such former principal stockholder. Other Related Party Promissory Notes During 2019, 2020, 2021, 2022 and 2023, the Company entered into the following promissory notes with other related parties: On September 30, 2019, a \$0.2 million note with interest at the rate of 12.0% per annum and a maturity date of September 30, 2021. The note includes additional interest and fees associated with it upon the occurrence of default for late payment. This loan was made from a company owned by the current CEO. Total payments made to this loan equate to \$0.2 million. Upon default, on the December 31, 2019, loan the Company shall pay a fee of 5% of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 17.0%. The holder of this note waived their rights to remedy in the event of default, which in effect releases the lender from their lien on and security interest in the Company’s assets. The total outstanding principal balance including accrued interest as of September 30, 2024 and December 31, 2023 was \$0.0 million and \$0.05 million, respectively. The principal and interest of this loan has been paid as of September 30, 2024. On January 12, 2021, a \$0.3 million note with interest at the rate of 12.0% per annum and a maturity date of June 12, 2022. The note includes additional interest and fees associated with it upon the occurrence of default for late payment. Upon default, the Company shall pay a fee of 5% of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 17.0%. This note is secured by a lien on and security interest in all right, title and interest of the Company’s assets. The security interest will continue until all obligations under the note are satisfied. The note was amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company’s Series A Preferred Stock at a conversion price of \$1.82 per share. In February 2024, the note of \$0.3 million and accrued interest of \$0.1 million was converted into 242,602 shares of the Company’s Series A Preferred Stock. A loss on extinguishment of debt of \$0.1 million was recorded in the condensed consolidated statement of operations in other income (expense). The total outstanding principal balance including accrued interest as of September 30, 2024 and December 31, 2023 was \$0.0 million and \$0.4 million, respectively. On February 22, 2021, a \$0.04 million note with interest at the rate of 12.0% per annum and a maturity date of June 22, 2022. The note includes additional interest and fees associated with it upon the occurrence of default for late payment. Upon default, the Company shall pay a fee of 5% of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 17.0%. This note is secured by a lien on and security interest in all right, title and interest of the Company’s assets. The security interest will continue until all obligations under the note are satisfied. The note was amended in January 2024, and subsequently amended in February 2024, to include a \$36 A conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company’s Series A Preferred Stock at a conversion price of \$1.82 per share. In February 2024, the note of \$0.04 million and accrued interest of \$0.02 million was converted into 34,246 shares of the Company’s Series A Preferred Stock. A loss on extinguishment of debt of \$0.02 million was recorded in the condensed consolidated statement of operations in other income (expense). The total outstanding principal balance including accrued interest as of September 30, 2024 and December 31, 2023 was \$0.0 million and \$0.06 million, respectively. On October 27, 2022, a \$0.4 million note with interest at the rate of 12.0% per annum and a maturity date of January 27, 2023. The note includes additional interest and fees associated with it upon the occurrence of default for late payment. Upon default, the Company shall pay a fee of 5% of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 17.0%. The holder of this note waived their rights to remedy in the event of default, which in effect releases the lender from their lien on and security interest in the Company’s assets. The principal and interest of this loan has been paid as of September 30, 2024. The total outstanding principal balance including accrued interest as of September 30, 2024 and December 31, 2023 was \$0.0 million and \$0.01 million, respectively. The Company borrowed \$0.3 million in April 2023 and repaid \$0.3 million in May 2023 upon closing of the Company’s IPO. In August 2023, the Company borrowed \$0.2 million in a non-interest bearing note and repaid \$0.2 million. The principal of this loan was paid as of December 31, 2023. In August 2024, the Company borrowed \$0.2 million. The total outstanding principal balance including accrued interest as of September 30, 2024 was \$0.2 million. As of September 30, 2024, \$0.2 million of other related party promissory notes were outstanding and included within the loan payable on the condensed consolidated balance sheet. Loan payable consisted of the following as of September 30, 2024 and December 31, 2023: A September 30, A December 31, A (in thousands) A 2024 A 2023 A Principal stockholder promissory notes A 5,146 A 5,085 A Other related party promissory notes A 152 A 721 A Total principal stockholder and related party promissory notes A \$ 5,298 A \$ 5,806 A Other Related Party Transactions A In 2017, the Company entered into a royalty agreement with Fuseproject and agreed to pay 3% of cumulative net FORME fitness product sales up to \$5.0 million and 1% of cumulative net FORME fitness product sales above \$5.0 million, up to a maximum total royalty of \$1.0 million. Regardless of the level of cumulative net sales, a guaranteed minimum payment of \$0.2 million shall be paid in the first 12 months above the products initial retail release as an advance towards the royalty payments which was accrued as of September 30, 2024. As of September 30, 2024 the Company has accrued \$0.2 million in royalty payments. The Company recorded royalty expense of \$0.005 million and \$0.02 million for the three and nine months ended September 30, 2024. In March 2023, the Company issued \$0.5 million of senior secured notes to a related party, with associated warrants, in lieu of future cash interest payments under the senior secured notes issued to such investor. In May 2023, the Company repaid the \$0.5 million in senior secured notes to a related party. As discussed further in Note 10, in November 2023, the Company issued secured promissory notes of approximately \$0.8 million with a related party. As discussed further in Note 11, in connection with issued secured promissory notes the Company entered into warrant agreements whereby the holders are eligible to receive warrants based on the occurrence of future events as defined in the agreement. No warrants were issued as of December 31, 2023. The Company assumed secured promissory notes in connection with the acquisition of CLMBR, Inc. of approximately \$0.5 million with a related party. The secured promissory notes were converted to Series A Preferred Stock in February 2024. In April and May 2024, the Company issued promissory notes of approximately \$0.4 million with a related party. In May 2024, the Company converted \$0.2 million into Series A Preferred Stock. In June 2024, the Company repaid the \$0.2 million in promissory notes to a related party. A In August 2024, the Company borrowed \$0.2 million from a related party. The total outstanding principal balance including accrued interest as of September 30, 2024 was \$0.2 million. 21. Acquisition On October 6, 2023, the Company entered into an asset purchase agreement (the “Asset Purchase Agreement”) with CLMBR and CLMBR1, LLC (collectively, the “Sellers”) to purchase and acquire substantially all of the assets and assume certain liabilities of the Sellers. On January 22, 2024, the Company and the Sellers entered into an amended and restated Asset Purchase Agreement (the “Amended Agreement”). On February 2, 2024, pursuant to the Amended Agreement, the Company completed the acquisition for a total purchase price of approximately \$16.1 million, consisting of (i) cash of \$30,000, (ii) 1,428,922 shares of the Company’s common stock with an aggregate fair value of \$1.0 million, (iii) 1,500,000 shares of the Company’s non-voting Series B preferred stock with an aggregate fair value of \$3.0 million, (iv) contingent consideration with a fair value of \$1.3 million (as further described below), and (v) the retirement of \$9.4 million of senior debt and \$1.4 million in related fees, such retirement to be in the form of a \$1.4 million cash payment to the lender of the senior debt and the issuance of an \$8.0 million promissory note to such lender (the “Acquisition”). The CLMBR acquisition was a strategic acquisition that helped accelerate the Company’s commercialization path and help achieve immediate scale, resulting in a high growth, profitable platform that sells connected fitness equipment and digital fitness services across B2B and B2C channels. The CLMBR acquisition was accounted for as a purchase business combination in accordance with ASC 805 Business Combinations. Assets acquired and liabilities assumed were recorded in the accompanying condensed consolidated balance sheet at their estimated fair values as of February 2, 2024, with the remaining unallocated purchase price recorded as goodwill. The following table outlines the Company’s consideration transferred and the identifiable net assets acquired at their estimated fair value as of February 2024. The purchase price allocation is preliminary and subject to change, including the valuation of intangible assets. The amounts recognized will be finalized as the information necessary to complete the analysis is obtained, but no later than one year after the acquisition date. A Consideration A (in thousands) A Cash paid to Seller A 30 A Common stock issued A 1,015 A Series B preferred stock issued A 2,954 A Payoff of Vertical debt (plus accrued interest) A 1,447 A Retirement of Vertical Debt (including fees) A 9,379 A Fair value of earn-out consideration A 1,300 A Total A 16,125 A A Acquisition related costs A (including in general and administrative in the condensed consolidated statement of operations and comprehensive loss) A 1,380 A A Recognized amounts of identifiable assets acquired and liabilities assumed A Cash A 50 A Accounts receivable, net of allowances A 134 A Inventories, net A 3,490 A Vendor deposits A 61 A Prepaid expenses and other current assets A 93 A Property and equipment, net A 139 A Right-of-use-assets A 412 A Intangible assets, net A 6,900 A Accounts payable A (3,692) A Accrued expenses and other current liabilities A (2,437) A Operating lease liability, current portion A (263) A Deferred revenue A (215) A Loan payable A (1,887) A Operating lease liability, net of current portion A (179) A Total identifiable net assets A 2,606 A Goodwill A 13,519 A Total A 16,125 A A 38 A Acquisition-related costs of \$0.9 million and \$1.4 million were included in general and administrative expenses in the Company’s statement of operations for the three and nine months ended September 30, 2024, respectively. A Compensation Arrangements In connection with the acquisition CLMBR, Inc. the Company has agreed to pay additional consideration in future periods. Certain employees of CLMBR, Inc. will be paid a total of \$0.5 million of which \$0.3 million was paid as of September 30, 2024. These payments are accounted for as transactions separate from the business combination as the payments are contingent upon continued employment and will be recorded as post-combination compensation expense in the Company’s financial statements during the service period in general and administrative expenses for the nine months ended September 30, 2024. A Accrued Earn Out As part of the Acquisition of CLMBR, Inc., the Sellers shall be entitled to receive a contingent payment in the form of shares of Common Stock (collectively, the “Earn-Out Shares”) calculated in the manner set forth in the Asset Purchase Agreement based on the 2024 Unit Sales (as defined in the Asset Purchase Agreement) and the volume-weighted average price (the “VWAP”) for the Company’s common stock based on the 10 consecutive trading days ending on (and including) December 31, 2024, subject to the VWAP Callor. In addition, there were 2 contingent payments (1) based on total CLMBR sales in 2024 (5,000 units sold in 2024) and (2) based on CLMBR sales through B2B channel in 2024 (2,400 in B2B channel in 2024). Contingent payment (1) was determined at inception to be remote and therefore, \$0 was recognized for the earn out as of the acquisition date. Contingent payment (2) was probable and a contingent liability of \$1.3 million was recorded based on in the event the 2024 Unit Sales include at least 2,400 Units sold in the business-to-business channel, the Sellers shall be entitled to an additional number of Earn-Out Shares calculated in the manner set forth in the Asset Purchase Agreement subject to total maximum number of 566,642 Earn-Out Shares. The Company assessed the fair value as of September 30, 2024 and it was determined based on current sales that achieving the projection and likelihood of contingent payment (2) was deemed remote and as a result the Company marked the contingent liability to \$0. The Company recognized a gain equal to \$1.3 million for the nine months ended September 30, 2024 related to change in fair value of the earn out recorded in the condensed consolidated statements of operations in change in fair value of earnout. The following unaudited pro forma condensed consolidated results of operations for the three and nine months ended September 30, 2024 and 2023 present condensed consolidated information of the Company as if the CLMBR, Inc. acquisition had occurred as of January 1, 2023 (in thousands): A Proforma A Proforma A A Three Months Ended September 30, A A Nine Months Ended September 30, A A 2024 A 2023 A 2024 A 2023 A A (in thousands) A A (in thousands) A A Revenue A \$ 2,014 A \$ 652 A A 3,107 A A 2,844 A A Operating Loss A (7,754) A (11,203) A A (25,268) A A (46,890) A A Net Loss A (7,141) A (11,918) A A (29,386) A A (44,782) A A Net loss per share A basic and diluted A \$ (1.53) A \$ (29.13) A A \$ (15.33) A \$ (128.59) A A Weighted average common stock outstanding A basic A A and diluted A 4,653,452 A 409,130 A A 1,916,375 A A 348,247 A A The unaudited pro forma consolidated results for the three month and nine month periods were prepared using the acquisition method of accounting and are based on the historical financial information of CLMBR, Inc. and the Company. The unaudited pro forma consolidated results incorporate historical financial information for all significant acquisitions pursuant to SEC regulations since January 1, 2023. The historical financial information has been adjusted to give effect to pro forma adjustments that are: (i) directly attributable to the acquisition, (ii) factually supportable and (iii) expected to have a continuing impact on the combined results. The unaudited pro forma consolidated results are not necessarily indicative of what the Company’s consolidated results of operations actually would have been had it completed these acquisitions on January 1, 2023. The following unaudited condensed consolidated results of operations included in the condensed consolidated statements of loss for the three and nine months ended September 30, 2024, A 39 A A Three Months Ended September 30, A A Nine Months Ended September 30, A A A A A A 2024 A 2024 A A Revenue A \$ 1,801 A A 2,494 A A Operating Loss A 24 A A (788) A A Net Loss A (368) A A (1,477) A A 40 A 22. Subsequent Events The Company has evaluated subsequent events through the financial statement issuance date, pursuant to ASC 855-10 Subsequent Events. Debt On October 2, 2024, the Company paid off the assumed secured promissory note in connection with the acquisition of CLMBR, Inc. of \$0.7 million. Debt to Equity On October 24, 2024, the Company and Lender agreed to reduce the Term Loan by \$0.2 million in exchange for the issuance of 1,500,000 shares of common stock to the Lender at a price per Exchange Share of \$0.1625 (a price per share equal to the \$0.1625 Nasdaq Official Closing Price of September 30, 2024). ATM In October 2024 and November 2024 through issuance date we issued 22,448,000 shares of common stock for a total of \$2.8 million. Reverse Stock Split On November 8, 2024, the Company filed a Certificate of Amendment to the Company’s Amended and Restated Certificate of Incorporation with the Secretary of State of the State of Delaware to effect a reverse stock split of the Company’s common stock, \$0.0001 par value per share, at a rate of 1-for-100 (the “Reverse Stock Split”), effective as of 9:00 a.m. Eastern Time on November 11, 2024. The Reverse Stock Split decreased the number of shares of Common Stock issued and outstanding from 41,787,040 shares to 417,870 shares, subject to adjustment for the rounding up of fractional shares. Accordingly, each holder of Common Stock now owns fewer shares of Common Stock as a result of the Reverse Stock Split. However, the Reverse Stock Split affected all holders of Common Stock uniformly and did not affect any stockholder’s percentage ownership interest in the Company, except to the extent that the Reverse Stock Split resulted in an adjustment to a stockholder’s ownership of Common Stock due to the treatment of fractional shares in the Reverse Stock Split. Therefore, voting rights and other rights and preferences of the holders of Common Stock were not affected by the Reverse Stock Split (other than as a result of the treatment of fractional shares). Common stock issued pursuant to the Reverse Stock Split remains fully paid and nonassessable, without any change in the par value per share. The Common Stock began trading on a Reverse Stock Split-adjusted basis on The Nasdaq Capital Market on November 11, 2024. The trading symbol for the Common Stock remains “TRNR.” The new CUSIP number for the Common Stock following the Reverse Stock Split is 45840Y302. Series A Preferred Stock Certificate of Designation Amendment On November 8, 2024, the Company filed a Certificate of Amendment (the “CoD Amendment”) to the Company’s Certificate of Designation of Series A Convertible Preferred Stock (the “Series A”) with the Secretary of State of the State of Delaware to reduce the conversion price of Series A from \$0.7501 to \$0.0702. The Certificate of Amendment became effective with the Secretary of State of the State of Delaware upon filing. A 41 A Item 2. Management’s Discussion and Analysis of Financial Condition and Results of Operations The following discussion of our financial condition and results of operations should be read in conjunction with our unaudited condensed consolidated financial statements and the related notes and other financial information included in Part I, Item 1, of this Form 10-Q, and together with our audited condensed consolidated financial statements and the related notes and other information for the year ended December 31, 2023. Historic results are not necessarily indicative of future results. Cautionary Statement Regarding Forward-Looking Statements This Quarterly Report on Form 10-Q contains forward-

looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. All statements other than statements of historical fact are, or may be deemed to be, forward-looking statements. In some cases, forward-looking statements can be identified by the use of forward-looking terms such as “anticipate,” “estimate,” “believe,” “continue,” “expect,” “intend,” “may,” “plan,” “potential,” “predict,” “should,” “will,” “would,” “expect,” “objective,” “project,” “forecast,” “goal,” “outcome,” “outlook,” “effort,” “target,” “trajectory” or the negative of these terms or other comparable terms. However, the absence of these words does not mean that the statements are not forward-looking. Forward-looking statements include, but are not limited to, statements regarding: our future financial performance, including our expectations regarding our revenue, cost of revenue, gross profit, operating expenses including changes in research and development, sales and marketing, and general and administrative expenses (including any components of the foregoing), and our ability to achieve and maintain future profitability; our business model, growth strategy, and our ability to effectively manage our growth, the factors which may affect our performance and the potential impact thereof and the potential significance and indicators and impact of our key operational and business metrics; anticipated trends, growth rates, and challenges in our business and in the markets in which we operate; our market opportunity, including our potential or anticipated growth of the fitness and wellness industry, including the smart home gym and connected fitness sector of this industry; market acceptance of our connected fitness hardware and services; beliefs and objectives for future operations, products, and services; our ability to maintain and increase sales of our CLMBR and FORME Studio equipment, increase memberships to the CLMBR and Forme platform, and expand our product and service offerings; our ability to attract and retain qualified trainers, including personal trainers, and to contract with fitness instructors and other content production personnel; our expectations regarding potential changes to our membership or pricing models or to our products and services; our plans to expand our commercial and corporate wellness customer base; our ability to develop new content, features, equipment, and other services to integrate with or complement the CLMBR and Forme platform and bring them to market in a timely manner; our expectations regarding content costs included in our products and services; the effects of seasonal trends on our results of operations; our expectations concerning relationships with third-party manufacturers, suppliers, content providers, ecosystem partners, and other third parties, as well as current and potential strategic relationships; our expectations regarding our manufacturing and supply chain, including any defects or warranty claims; our ability to maintain, protect, and enhance our intellectual property; our international expansion plans and ability to continue to expand internationally; the effects of increased competition in our markets and our ability to compete effectively; our ability to stay in compliance with laws and regulations that currently apply or become applicable to our business both in the United States and internationally; economic and industry trends, projected growth, or trend analysis; our liquidity position, capital requirements and need for additional financing; the Asset Purchase Agreement and acquisition; 42 our expectations regarding the impact of general economic conditions, geopolitical events, and global pandemics such as the COVID-19 pandemic; and our expectations regarding the period during which we qualify as an emerging growth company under the JOBS Act and as a smaller reporting company. These forward-looking statements are based on certain assumptions and analyses made by the Company in light of its experience and its perception of historical trends, current conditions and expected future developments, as well as other factors it believes are appropriate in the circumstances. These forward-looking statements are subject to known and unknown risks, uncertainties and assumptions that may cause actual results, levels of activity, performance or achievements to be materially different from any future results, levels of activity, performance or achievements expressed or implied by such forward-looking statements. Factors that might cause or contribute to a material difference include those discussed below and under Item 1A. Risk Factors, as well as the risks discussed in the Company’s other filings with the Securities and Exchange Commission (the “SEC”). All forward-looking statements set forth in this Quarterly Report are qualified by these cautionary statements, and there can be no assurance that the actual results or developments anticipated by the Company will be realized or, even if substantially realized, that they will have the expected consequence to or effects on the Company or its business or operations. Forward-looking statements set forth in this Quarterly Report speak only as of the date hereof, and we do not undertake any obligation to update forward-looking statements to reflect subsequent events or circumstances, changes in expectations or the occurrence of unanticipated events, except to the extent required by law. You should carefully read the “Risk Factors” section to gain an understanding of the important factors that could cause actual results to differ materially from our forward-looking statements. Overview Interactive Strength Inc. is the parent company of two leading brands serving the commercial and at-home markets with specialty fitness equipment and virtual training: CLMBR and FORME. CLMBR manufactures vertical climbing equipment and provides a unique digital and on-demand training platform. FORME is a hardware manufacturer and digital fitness service provider that combines award-winning smart gyms with live 1:1 personal training (from real humans) to deliver an immersive experience. The combination of technology with expert training leads to better outcomes for both consumers and trainers alike. CLMBR and FORME offer unique fitness solutions for both the commercial and at-home markets. A Key milestones in our growth history include: May 2017 “ Interactive Strength Inc. founded July 2021 “ Commenced commercial delivery of FORME Studio (fitness mirror), our first connected fitness hardware product July 2022 “ Live 1:1 personal training service launched August 2022 “ Commenced commercial delivery of FORME Studio Lift (fitness mirror and cable-based digital resistance) April 2023 “ Interactive Strength went public on NASDAQ with ticker TRNR February 2024 “ Acquired substantially all of the assets of CLMBR, Inc. A Our revenue is primarily generated from the sale of our connected fitness hardware products and associated recurring membership revenue. As we launched our first connected fitness hardware product in July 2021, we began generating revenue from sales of our products starting in the second half of 2021. A During the three and nine months ended September 30, 2024 and 2023, we generated total revenue of \$2.0 million and \$0.3 million and \$3.0 million and \$0.8 million, respectively, and incurred net losses of (\$7.1) million and (\$10.4) million and (\$29.2) million and \$(40.0) million, respectively. As we generated recurring net losses and negative operating cash flow during the research and development stage of the FORME Studio and FORME Studio Lift products, we have funded our operations primarily with gross proceeds from the sales of our redeemable convertible preferred stock, the sale of our SAFE notes, the issuance of convertible notes, and the issuance of common stock. Business Model and Growth Strategy A Acquire complementary businesses that generate attractive synergies We acquired CLMBR in February 2024 and believe that there are other compelling businesses to be acquired. We expect that we will be able to acquire revenue-generating businesses, which would generate higher earnings and cashflow through synergies with our 43 A existing business. Our team has significant experience in M&A and we are one of the few companies in our industry with a public currency, which we believe makes us an attractive acquirer. A Leverage well established equipment distributors to scale in commercial channels We have high value partnerships with distributors, including Woodway, to sell CLMBR and FORME products into a variety of commercial environments. These relationships allow us to leverage the sales knowledge, relationships and specialization of third parties to accelerate our sales initiatives. Importantly, this construct allows us to make the vast majority of our sales related expenses variable, as we typically pay commissions only when units are sold. A Expand into new geographies We intend to expand the international reach of our product and service offerings. With more than 180 million people belonging to gyms globally in 2019, according to IHRSA, we believe there is significant opportunity to grow internationally. For example, we are currently evaluating potential international expansion in the United Kingdom and Canada, although we have not yet made any definitive plans regarding such expansion or the potential timing thereof. We plan to continue to pursue disciplined international expansion by targeting countries with high fitness penetration and spend, as well as the presence of boutique fitness, and where we believe both CLMBR and FORME’s value propositions will resonate. A Increase uptake of add-on services through compelling member experience We intend to increase uptake of our add-on memberships and services by providing a compelling member experience focused on introducing our members to the variety of services available on our platform and specifically, the value-added benefits of our coaching and personal training offering. We believe our ability to provide service offerings at a number of price points will serve as a valuable lever for growth by increasing overall service revenues over time. A Reduce the cost of personal training and expand addressable market without sacrificing quality We intend to continue to explore ways to leverage our products, technology, and proprietary trainer education platform to bring the cost of coaching down incrementally, while maintaining an unwavering focus on the quality of the coaching experience we deliver to our members. This strategy is key to our medium- to long-term objectives, as we believe we can expand the addressable market for coaching services by reducing the per session cost and increasing accessibility of expert coaching services through our hardware and mobile experiences. A Build out partnership ecosystem We intend to continue to build our strategic partner ecosystem with a focus on relationships that enable us to extend our platform to new audiences. We are pursuing opportunities in a number of attractive verticals, including sports, physical therapy and rehabilitation, and telemedicine. We are continuously identifying and evaluating opportunities to apply our coaching know-how in new and innovative ways to expand our reach and impact. A Expand corporate wellness We intend to expand our recently launched corporate wellness initiative. Historically, corporate wellness programs were generally one-size-fits-all solutions for employees, such as corporate gyms. The rise of the hybrid workforce has made robust corporate wellness both an imperative and a challenge for many companies. We believe our comprehensive product portfolio makes us a better fit for modern corporate wellness programs than many existing alternatives. Our solution enables corporations to provide all of their employees with a coaching platform regardless of whether they work from home, in the office, or both. Our multi-pronged service offering also provides a new level of customization that can be adapted to employees at virtually all levels of tenure. A Target Sport Specific Markets We intend to reach sport specific markets, specifically golf, tennis and pickleball, which have historically been underserved by the fitness market. Golf is one of the fastest growing sports in the United States. According to the National Golf Foundation, golf participation grew 10% year-over-year surpassing 41.1 million in 2022. In 2023, on-course golfers rose for the fifth consecutive year. Similarly for tennis, according to data from the United States Tennis Association, and the Tennis Industry Association Participation and Engagement Study, in 2022 there were 23.6 million players, a 33% increase since the beginning of 2020. Pickleball has solidified its status as America’s fastest-growing sport for the third consecutive year. According to the 2023 Sports & Fitness Industry Association’s (SFIA) Topline Participation Report, participation in pickleball almost doubled in 2022, showing an 85.7 percent increase year-over-year and a staggering 158.6 percent increase over the past three years. Each of these sports, as well as others, benefit greatly from high quality strength and conditioning as well as the style of training that can be provided by both a cable-based 44 A system and vertical climbing. Providing greater access to quality training to support place is a high value service in both commercial and direct to consumer markets. A Factors Affecting Our Performance Our financial condition and results of operations have been, and will continue to be, affected by a number of factors, including the following: We have a limited operating history; and our past financial results may not be a reliable indicator of our ability to successfully establish our product and service offerings in the marketplace, or of our future performance, and our revenue growth rate is likely to slow as our business matures. We derive a significant majority of our revenue from sales of our CLMBR vertical climbing machine, FORME Studio and FORME Studio Lift equipment and if sales of our CLMBR vertical climbing machine, FORME Studio and FORME Studio Lift equipment decline, it would materially and negatively affect our future revenue and results of operations. Our membership revenue is largely dependent on our ability to sell our CLMBR vertical climbing machine, FORME Studio equipment and if sales of our FORME Studio equipment decline, our membership revenue would decline, and it would materially and negatively affect our future revenue and results of operations. Similarly, we may be unable to attract and retain members, which could have an adverse effect on our business and rate of growth. If we fail to compete successfully against existing and future competitors, we may fail to obtain a meaningful market share, which in turn would harm our business, financial condition, and results of operations. Increases in component and equipment costs, long lead times, supply shortages, and supply changes could disrupt our supply chain and negatively impact our business, financial condition, and results of operations. The sufficiency of our liquidity and capital resources, and our ability to obtain additional funding as needed for our operations and to execute on our strategy. Our ability to execute or realize the anticipated benefits of any strategic acquisition or transaction. We have experienced, and expect to continue to experience, some disruptions to parts of our supply chain, including procuring necessary components or parts in a timely fashion, with suppliers increasing lead times or placing products on allocation and raising prices. In addition, disruptions to commercial transportation infrastructure have increased delivery times for materials and components or parts of our fitness equipment, and has impacted, and could in the future impact, our ability to timely deliver our products to customers. These supply chain disruptions have not materially affected our business outlook and goals or our operating results, including our sales, revenue, or liquidity or capital resources, and we have not implemented any mitigation efforts to date as a result. However, we cannot predict the impact to us of any future or prolonged supply chain disruptions or any mitigation efforts we may take going forward. For example, as a result of these supply chain disruptions, we may be required to increase customer order lead times and place some products on allocation. In addition, we may consider additional or alternative third-party manufacturing and logistics providers or suppliers. Such mitigation efforts may result in cost increases and any attempts to offset such increases with price increases may result in reduced sales, increased customer dissatisfaction, or otherwise harm our reputation. Further, if we were to elect to transition or add manufacturing or logistics providers or suppliers, it may result in temporary or additional delays in product delivery or risks related to consistent product quality or reliability. This in turn may limit our ability to fulfill customer orders and we may be unable to satisfy all of the demand for our products. We may in the future also purchase components further in advance, which in return can result in less capital being allocated to other activities such as marketing and other business needs. We cannot quantify the impact of such disruptions at this time or predict the impact of any mitigation efforts we may take in response to supply chain disruptions on our business, financial condition, and results of operations. In addition, customer demand for our products may be impacted by weak economic conditions, inflation, weak growth, recession, equity market volatility, or other negative economic factors in the United States or other nations. The United States has recently experienced historically high levels of inflation. If the inflation rate continues to increase, it will likely affect our expenses, including, but not limited to, employee compensation expenses, increased manufacturing and supplier costs, and increasing market prices of certain components, parts, supplies, and commodity raw materials, which are incorporated into our products or used by our suppliers to manufacture our products. These components, parts, supplies, and commodities may from time to time become restricted, or general market factors and conditions may affect pricing of such components, parts, supplies and commodities, such as inflation or supply chain constraints. Given our limited operating history, we cannot predict how ongoing or increasing recessionary or inflationary pressures may impact our business, financial condition, and results of operations in the future. 45 A Components of Our Operating Results We generate revenue from sales of our connected fitness products, membership revenue, and personal training revenue. We identify our reportable segment based on the information used by management to monitor performance and make operating decisions. See Note 2. of the notes to our condensed consolidated financial statements included elsewhere in this report for additional information regarding our reportable segment. Revenue Connected Fitness Product Connected Fitness Product revenue consists of sales of our connected fitness products and related accessories, delivery and installation services, and extended warranty agreements offered through a third-party. Fitness Product revenue is recognized at the time of delivery, except for extended warranty revenue which is recognized over the warranty period. For the third-party extended warranty service sold along with the connected fitness products, we do not obtain control of the warranty before transferring it to the customers. Therefore, we account for revenue related to the fees paid to the third-party extended warranty provider on a net basis, by recognizing only the net commission we retain. Connected fitness product revenue represented 80% and 67% and 64% and 64% of total revenue for the three and nine months ended September 30, 2024 and 2023, respectively. Membership Membership revenue consists of revenue generated from our monthly Connected Fitness membership. Membership revenue represented 11% and 12% and 20% and 12% of total revenue for the three and nine months ended September 30, 2024 and 2023, respectively. Training Training revenue consists of sales of our personal training services delivered through our connected fitness products and third-party mobile devices. Training revenue is recognized at the time of delivery. Training revenue represented 9% and 20% and 16% and 23% of total revenue for the three and nine months ended September 30, 2024 and 2023, respectively. Cost of Revenue Connected Fitness Product Connected Fitness Product cost of revenue consists of Studio and Studio Lift and accessories product costs, including manufacturing costs, duties and other applicable importing costs, shipping and handling costs, packaging, warranty replacement costs, fulfillment costs, warehousing costs, and certain allocated costs related to management and facilities expenses associated with supply chain logistics. Membership Membership cost of revenue includes costs associated with personnel related expenses, filming and production costs, hosting fees, music royalties, and amortization of capitalized software development costs. Training Training cost of revenue includes costs associated with personnel related expenses. Operating Expenses Research and Development Research and development expense primarily consists of personnel and facilities-related expenses, consulting and contractor expenses, tooling and prototype materials, and software platform expenses. We capitalize certain qualified costs incurred in connection with the development of internal-use software and software to be sold or marketed which may also cause research and development expenses to vary from period to period. 46 A Sales and Marketing Sales and marketing expense consists of performance marketing media spend, asset creation, and other brand creative, all showroom expenses and related lease payments, payment processing fees incurred in connection with the sale of our connected fitness

[illegible]

in July 2024. Liquidity and Capital Resources In accordance with Accounting Standards Update ASU No. 2014-15, Disclosure of Uncertainties about an Entity’s Ability to Continue as a Going Concern (Subtopic 205-40), or ASU 205-40, management evaluated whether there are certain conditions and events, considered in the aggregate, that raise substantial doubt about the Company’s ability to continue as a going concern within one year after the date the accompanying condensed consolidated financial statements were issued. As an emerging growth company, the Company is subject to certain inherent risks and uncertainties associated with the development of an enterprise. In this regard, since the Company’s inception, substantially all of management’s efforts have been devoted to making investments in research and development including the development of revenue generating products and services and the development of a commercial organization, all at the expense of short-term profitability. As of the date the accompanying condensed consolidated financial statements were issued (the “issuance date”), management evaluated the following adverse conditions and events present at the Company in accordance with ASU 205-40: “Since its inception, the Company has incurred significant operating losses and used net cashflows in its operations. For the nine months ended September 30, 2024, the Company incurred a net operating loss of \$25.1 million and used net cash in its operations of \$8.9 million. As of September 30, 2024, the Company had an accumulated deficit of \$196.6 million. Management expects the Company will continue to incur significant operating losses and use net cash in its operations for the foreseeable future. “As of the issuance date, the Company had approximately \$1.0 million of cash or cash equivalents available to fund its operations and no available sources of financing or capital to sustain its operations for a period of 12 months beyond the issuance date. “The Company expects to incur substantial expenditures to invest in its operations and growth for the foreseeable future. In order to fund these investments, the Company will need to secure additional sources of credit from lenders or capital investment from public and private investors (collectively “outside capital”). While the Company is actively seeking to secure additional outside capital (and has historically been able to successfully secure such capital) to fund its operations, no additional outside capital has been secured or was deemed probable of being secured as of the issuance date. In addition, management can provide no assurance the Company will be able to secure additional outside capital or on acceptable terms. Absent an ability to secure additional outside capital in the very near term, the Company will be unable to meet fund its operations over the next 12 months beyond the issuance date. “As of September 30, 2024, the Company had total outstanding debt of approximately \$14.1 million, all of which was classified as current in the accompanying condensed consolidated balance sheet. Approximately \$5.2 million of this debt pertains to personal loans from certain individual related parties disclosed in Note 20. Several of these loans matured prior A 52 A to September 30, 2024, but their repayment has been temporarily waived, and the remaining loans are scheduled to mature over the next 12 months beyond the issuance date. Accordingly, as of the issuance date, the Company’s total outstanding debt was approximately \$14.1 million, including accrued, but unpaid interest and penalties on delayed interest payments, all of which is currently due or scheduled to mature over the next 12 months beyond the issuance date. While the Company is actively seeking to secure additional outside capital (and has historically been able to successfully secure such capital) to repay these outstanding borrowings, no additional outside capital has been secured or was deemed probable of being secured as of the issuance date. In addition, management can provide no assurance the Company will be able to secure additional outside capital or on acceptable terms. In the event the Company is unable to secure additional outside capital and/or secure amendments or waivers from its lenders to defer or modify the repayment terms of the Company’s outstanding indebtedness, management will be required to seek other strategic alternatives, which may include, among others, a significant curtailment of the Company’s operations, a sale of certain of the Company’s assets, a sale of the entire Company to strategic or financial investors, and/or allowing the Company to become insolvent by filing for bankruptcy protection under the provisions of the U.S. Bankruptcy Code. “As previously disclosed, on August 22, 2023, the Listing Qualifications staff (the “Staff”) of Nasdaq had notified the Company that it did not comply with the minimum \$2.5 million stockholders’ equity requirement for continued listing set forth in Nasdaq Listing Rule 5550(b)(1) (the “Rule”). On February 16, 2024, the Company filed a Form 8-K stating that as of February 15, 2024, as a result of the Company’s debt conversion and acquisition, the Company believed it had regained compliance with the Rule. Based on this representation, the Staff notified the Company that it regained compliance with the Rule; however, the Staff noted that if the Company failed to evidence compliance upon filing its periodic report for the period ended March 31, 2024, it may be subject to delisting. On May 22, 2024, the Company received a delist determination letter from the Staff advising the Company that the Staff had determined that the Company no longer complies with the Rule. Specifically, the Staff noted that the Company’s stockholders’ equity reported in its Form 10-Q for the period ended March 31, 2024 did not satisfy the minimum \$2.5 million stockholders’ equity requirement for continued listing. The Company appeared before a Hearings Panel (the “Panel”) on July 16th. On August 6, 2024, the Company received a letter from the Panel stating that the Panel has determined to grant the request of the Company to continue its listing on the Nasdaq Stock Market until November 14, 2024. The Company’s continued listing is subject to the condition that on or before November 14, 2024, i) the Company files a Form 10-Q for the period ending September 30, 2024, describing the transactions undertaken by the Company to achieve compliance and demonstrate long-term compliance with the Rule and provide an indication of its equity following those transactions; and ii) the Company provides the Panel with income projections for the next 12 months. While the Company believes it is now compliant with the Rule, there can be no assurance that the Panel will stay the suspension of the Company’s securities. If the Company’s securities are delisted from Nasdaq, it could be more difficult to buy or sell the Company’s common stock or to obtain accurate quotations, and the price of the Company’s common stock could suffer a material decline. Delisting could also impair the Company’s ability to raise capital and/or trigger defaults and penalties under outstanding agreements or securities of the Company. “The Company’s stockholders’ equity as of September 30, 2024 was approximately \$5.8 million, exceeding the minimum required by the Rule by over \$3 million. Despite the Company’s net loss for the quarter ended September 30, 2024, the Company achieved this compliance via (A) the issuance of shares of common stock pursuant to (i) a registered direct offering; (ii) the At The Market offering; and (iii) the extinguishment of debt; and (B) the issuance of preferred stock shares upon the extinguishment of debt. The Company believes that it will stay compliant with the Rule through the end of the fiscal year and beyond because, since September 30, 2024, the Company has issued more shares of common stock pursuant to the At The Market offering and the extinguishment of debt. “The Company received a deficiency letter from the Nasdaq Stock Market (the “Nasdaq”) on August 20, 2024 notifying the Company that, for the last 30 consecutive business days, the closing bid price for the Company’s common stock, par value \$0.0001 per share (the “Common Stock”) has been below the minimum \$1.00 per share required for continued listing on The Nasdaq Capital Market pursuant to Nasdaq Listing Rule 5550(a)(2) (the “Rule 5550(a)(2)”). The Nasdaq deficiency letter has no immediate effect on the listing of the Common Stock, and the Common Stock will continue to trade on The Nasdaq Capital Market under the symbol “OTCBB:TRNR” at this time. The Company has 180 calendar days, or until February 18, 2024, to regain compliance. To regain compliance, the closing bid price of the Company’s securities must be at least \$1.00 per share for a minimum of ten consecutive business days. If compliance is not regained by February 18, 2024, the Company may be eligible for additional time to regain compliance or if otherwise not eligible, the Company may request a hearing before a hearings panel. If the Company fails to regain compliance and/or secure an extension, the Company will be subject to being delisted from the Nasdaq market. If a delisting occurs, the Company will be faced with a number of material adverse consequences, including limited availability of market quotations for its common stock; limited news and analyst coverage; decreased ability to obtain additional financing or failure to comply with the covenants required by the Company’s borrowing arrangement; limited liquidity for the Company’s stockholders due to thin trading; and a potential loss of confidence by investors, employees and other third parties who do business with the Company. A 53 A “The Company received a deficiency letter from the Nasdaq Stock Market (the “Nasdaq”) on November 13, 2024 notifying the Company that, since at November 12, 2024, the Company had 417,705 publicly held shares, it no longer meets the minimum 500,000 publicly held shares requirement for The Nasdaq Capital Market pursuant to Nasdaq Listing Rule 5550(a)(4) (the “Rule 5550(a)(4)”). The Nasdaq deficiency letter has no immediate effect on the listing of the Common Stock, and the Common Stock will continue to trade on The Nasdaq Capital Market under the symbol “OTCBB:TRNR” at this time. The Company has until November 20, 2024 to present its views with respect to this additional deficiency to the Panel in writing. As of November 13, 2024, the Company has 625,067 publicly held shares and believes this deficiency has been cured. However, if the Company fails regain compliance and/or secure an extension, the Company will be subject to being delisted from the Nasdaq market. If a delisting occurs, the Company will be faced with a number of material adverse consequences, including limited availability of market quotations for its common stock; limited news and analyst coverage; decreased ability to obtain additional financing or failure to comply with the covenants required by the Company’s borrowing arrangement; limited liquidity for the Company’s stockholders due to thin trading; and a potential loss of confidence by investors, employees and other third parties who do business with the Company. These uncertainties raise substantial doubt about our ability to continue as a going concern. The accompanying condensed consolidated financial statements have been prepared on the basis that the Company will continue to operate as a going concern, which contemplates that the Company will be able to realize assets and settle liabilities and commitments in the normal course of business for the foreseeable future. Accordingly, the accompanying condensed consolidated financial statements do not include any adjustments that may result from the outcome of these uncertainties. Cash Flows Comparison of the nine months ended September 30, 2024 and 2023 (in thousands) A 2024 A 2023 A Net cash used in operating activities A \$ (8,909) A \$ (13,561) Net cash used in investing activities A \$ (1,407) A \$ (1,146) Net cash provided by financing activities A \$ 12,947 A A \$ 14,656 A Effect of exchange rate on cash A \$ (362) A \$ (145) Net Change In Cash and Cash Equivalents A \$ 2,269 A A \$ (196) Operating Activities Net cash used in operating activities of \$8.9 million for the nine months ended September 30, 2024, was primarily due to a net loss of \$29.2 million offset by depreciation and amortization of \$5.1 million, stock-based compensation of \$9.4 million, amortization of debt discount and interest of \$6.8 million, change in fair value of convertible notes of \$0.3 million, loss on extinguishment of debt and accounts payable of \$1.6 million, common stock issued to lender in connection with equity line of credit and Best Efforts Offering of \$0.7 million, warrants issued to service providers \$5.9 million, non cash lease expense of \$0.2 million, loss on exchange of warrants for equity of \$0.4 million and increase in operating assets and liabilities of \$0.2 million, partially offset by change in fair value of derivatives of \$0.2 million, change in the fair value of warrants of \$9.1 million, change in fair value of earn out of \$1.3 million. Net cash used in operating activities of \$13.6 million for the nine months ended September 30, 2023, was primarily due to a net loss of \$40.0 million offset by depreciation and amortization expense of \$4.9 million, stock-based compensation of \$23.8 million, amortization of debt discount \$1.3 million, warrants issued to service providers \$0.5 million, change in fair value of convertible notes of \$0.3 million, and increase in operating assets and liabilities of \$0.1 million, partially offset by gain on debt forgiveness of \$2.6 million and change in the fair value of warrants of \$2.3 million. The remaining difference of \$0.5 million was related to foreign currency, inventory valuation loss and interest expense. Investing Activities Net cash used in investing activities of \$1.4 million for the nine months ended September 30, 2024 related to the acquisition of CLMBR, Inc. net of cash acquired. Net cash used in investing activities of \$1.1 million for the nine months ended September 30, 2023 related to the acquisition of software and content and internal use software. Financing Activities Net cash provided by financing activities of \$12.9 million for the nine months ended September 30, 2024 was primarily from the issuance of convertible notes of \$4.8 million, proceeds from loans and related party loans of \$1.9 million, proceeds from issuance of common stock from equity line of credit \$0.4 million, proceeds from common stock offering net of issuance and offering costs of \$4.4 A 54 A million, At the Market Offering proceeds of \$4.0 million offset by the payment of loans and related party loans and interest of \$2.5 million. Net cash provided by financing activities of \$14.7 million for the nine months ended September 30, 2023 was primarily related to \$4.3 million of proceeds from the issuance of common stock in connection with the rights offering completed in February 2023 and \$10.8 million net proceeds from issuance of common stock upon IPO, net proceeds from senior secured notes of \$1.0 million and net payments of loans of \$0.02 million, partially offset by payments of offering costs of \$1.5 million. Contractual Obligations and Other Commitments Commitments In May 2021, we entered into two agreements with a third-party content provider (the “Content Provider”), a service agreement and a collaboration agreement. Per the service agreement, Forme is to provide content creation services for the Content Provider in which we are to produce workout content using the Content Provider’s trainers and studios. Under the collaboration agreement, both we and the Content Provider agree to jointly market their partnership; in addition, the collaboration agreement provides us with a license to use the Content Provider’s content and marks on our Studio fitness ecosystem (i.e., the “License”). The license issued to us allows us to reproduce, modify, prepare derivative works based upon, distribute, publicly display, publicly perform the content and the modified content, to market, advertise or promote Forme, perform specified activities, and provide our customers access to and use of the Content Provider’s content, throughout the world on our Studio products and in any media, so long as such other media is associated or related to the use of our Studio products. A liability for total minimum commitment (the license fee) on a quarterly basis was recognized as a liability of \$2.3 million as of December 31, 2022. In March 2023, both agreements with the Content Provider were terminated by mutual agreement and no payments remain due or payable thereunder and the liability was recognized as a gain on settlement for the nine months ended September 30, 2023. Off-Balance Sheet Arrangements In accordance with ASC 718, when a nonrecourse note is used to fund the exercise of a stock option, the stock option is not considered “exercised” for accounting purposes until the employee repays the loan. Prior to repayment of a nonrecourse loan, the outstanding shares received in exchange for the loan are excluded from the denominator of basic earnings per share. Additionally, the nonrecourse loan itself is not recorded on the Company’s condensed consolidated balance sheet since the arrangement is, in substance, a stock option. In 2022 and 2021, the sale of the shares of common stock to several employees was completed in the form of issuances of Secured Partial Recourse Promissory Notes (the “Notes”) by the respective employee to the Company. The Notes were in the aggregate amount of \$154,875 and 94,908 shares as of September 30, 2024 and December 31, 2023. The Notes are secured by a pledge of collateral, representing the shares of stock sold. Interest is charged at the mid-term Applicable Federal Rate as of the date of the Note and compounded annually. Per the terms of the Notes, 51% of the initial amounts of the outstanding principal balances plus any accrued and unpaid interest, represent a full recourse note, and 49% of the initial amounts represent a nonrecourse note. The Company analyzed the terms of the Notes and concluded that the recourse portion of the notes are nonrecourse in nature as the Company does not have intention to seek repayment beyond the shares issued despite the recourse legal terms, and thus will be treated the same as the nonrecourse portion of the Notes. All Notes are outstanding as of September 30, 2024, and are not recorded on the condensed consolidated balance sheet. A Critical Accounting Policies and Estimates Our discussion and analysis of our financial condition and results of operations are based upon our condensed consolidated financial statements, which have been prepared in accordance with GAAP. In preparing the condensed consolidated financial statements, we make estimates and judgments that affect the reported amounts of assets, liabilities, stockholders’ equity/deficit, revenue, expenses, and related disclosures. We re-evaluate our estimates on an on-going basis. Our estimates are based on historical experience and on various other assumptions that we believe to be reasonable under the circumstances. Because of the uncertainty inherent in these matters, actual results may differ from these estimates and could differ based upon other assumptions or conditions. The critical accounting policies that reflect our more significant judgments and estimates used in the preparation of our condensed consolidated financial statements include those noted below. Our critical accounting policies are described under the heading “Management’s Discussion and Analysis of Financial Condition and Results of Operations” Critical Accounting Policies and Estimates in our Form 10-K and in Note 2. to our consolidated financial statements included in our Form 10-K. As disclosed in Note 2. to our consolidated financial statements included in our Form 10-K, the preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions about future events that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ A 55 A significantly from those estimates. During the period covered by this Quarterly Report, there were no material changes to our critical accounting policies from those discussed in our Form 10-K other than those disclosed in Note 2. of this Quarterly Report. A Goodwill and Intangible Assets Goodwill consists of the excess of cost over the fair value of net assets acquired in business combinations. The Company follows the provisions of ASC Topic 350, “Intangibles” “Goodwill and Other”, which requires an annual impairment test for goodwill and intangible assets. The Company may first choose to perform a qualitative evaluation of the likelihood of goodwill and intangible assets impairment. For the goodwill that was the result of current year acquisitions, the Company chose to perform a qualitative evaluation. If the Company determined a quantitative evaluation was necessary, the goodwill at the reporting unit was subject to a two-step impairment test. The first step compares the book value of a reporting unit, including goodwill, with its fair value. If the book value of a reporting unit exceeds its fair value, the Company completes the second step in order to determine the amount of goodwill impairment loss that should be recorded. In the second step, the Company determines an implied fair value of the reporting unit’s goodwill by allocating the fair value of the reporting unit to all of the assets and liabilities other than goodwill. As of September 30, 2024 there was no goodwill impairment. For additional information refer to Note 6. “Goodwill and Intangible Assets. The Company estimates the fair value of intangible assets based on an income approach using the relief-from-royalty method. This methodology assumes that, in lieu of ownership, a third party would be willing to pay a royalty in order to exploit the related benefits of these types of assets. This approach is dependent on a number of factors, including estimates of future growth and trends, royalty rates for this category of

intellectual property, discount rates and other variables. The Company bases its fair value estimates on assumptions it believes to be reasonable, but which are unpredictable and inherently uncertain. Actual future results may differ from those estimates. The Company recognizes an impairment loss when the estimated fair value of the intangible asset is less than the carrying value. For the periods presented, the Company did not recognize any impairment of intangible assets as the estimated fair value of its intangible assets exceeded the book value of these reporting units. Business Combinations The Company accounts for business combinations under the provisions of ASC 805, Business Combinations, which requires that the acquisition method of accounting be used for all business combinations. Assets acquired and liabilities assumed are recorded at the date of acquisition at their respective fair values. ASC 805 also specifies criteria that intangible assets acquired in a business combination must be recognized and reported apart from goodwill. Goodwill represents the excess purchase price over the fair value of the tangible net assets and intangible assets acquired in a business combination. Acquisition-related expenses are recognized separately from the business combinations and are expensed as incurred. If the business combination provides for contingent consideration, the Company records the contingent consideration at fair value at the acquisition date with changes in the fair value recorded through earnings. Recent Accounting Pronouncements See Note 2, Summary of Significant Accounting Policies, of the notes to our condensed consolidated financial statements included elsewhere in this report for recently adopted accounting pronouncements and recently issued accounting pronouncements not yet adopted as of the dates of the statement of financial position included in this report. Emerging Growth Company and Smaller Reporting Company Status Under Section 107(b) of the Jumpstart Our Business Startups Act of 2012, or the JOBS Act, an “emerging growth company” can delay the adoption of new or revised accounting standards until such time as those standards would apply to private companies. We have elected this exemption to delay adopting new or revised accounting standards until such time as those standards apply to private companies. Where allowable we have early adopted certain standards as described in Note 2. of our condensed financial statements included elsewhere in this report. As a result, our condensed consolidated financial statements may not be comparable to companies that comply with the new or revised accounting pronouncements as of public company effective dates. We will continue to remain an “emerging growth company” until the earliest of the following: (i) the last day of the fiscal year following the fifth anniversary of the date of the completion of our initial public offering; (ii) the last day of the fiscal year in which our total annual gross revenue is equal to or more than \$1.235 billion; (iii) the date on which we have issued more than \$1 billion in nonconvertible debt during the previous three years; or (iv) the date on which we are deemed to be a large accelerated filer under the rules of the SEC. We are also a “smaller reporting company,” meaning that the market value of our stock held by non-affiliates is less than \$700.0 million and our annual revenue is less than \$100.0 million during the most recently completed fiscal year. We may continue to be a smaller reporting company if either (i) the market value of our stock held by non-affiliates is less than \$250.0 million or (ii) our annual revenue is less than \$100.0 million during the most recently completed fiscal year and the market value of our stock held by non-affiliates is less than \$700.0 million. If we are a smaller reporting company at the time we cease to be an emerging growth company, we may continue to rely on exemptions from certain disclosure requirements that are available to smaller reporting companies. Specifically, as a smaller reporting company we may choose to present only the two most recent fiscal years of audited financial statements in our Annual A 56 A Report on Form 10-K and, similar to emerging growth companies, smaller reporting companies have reduced disclosure obligations regarding executive compensation. A 57 A Item 3. Quantitative and Qualitative Disclosure About Market Risk Foreign Currency Risk To date, all of our inventory purchases have been denominated in U.S. dollars. A portion of our operating expenses are incurred outside the United States and are denominated in foreign currencies, which are also subject to fluctuations due to changes in foreign currency exchange rates. In addition, our suppliers incur many costs, including labor and supply costs, in other currencies. While we are not currently contractually obligated to pay increased costs due to changes in exchange rates, to the extent that exchange rates move unfavorably for our suppliers, they may seek to pass these additional costs on to us, which could have a material impact on our gross margins. Our operating results and cash flows are, therefore, subject to fluctuations due to changes in foreign currency exchange rates. However, we believe that the exposure to foreign currency fluctuation from operating expenses is relatively small at this time as the related costs do not constitute a significant portion of our total expenses. To date, we have not entered into derivatives or hedging transactions, as our exposure to foreign currency exchange rates has historically been partially hedged as our foreign currency denominated inflows have covered our foreign currency denominated expenses. However, we may enter into derivative or hedging transactions in the future if our exposure to foreign currency should become more significant. Inflation Risk We do not believe that inflation has had a material effect on our business, financial condition or results of operations. If our costs become subject to significant inflationary pressures, we may not be able to fully offset such higher costs through price increases. Our inability or failure to do so could harm our business, financial condition, and operating results. Item 4. Controls and Procedures. A Evaluation of Disclosure Controls and Procedures We maintain “disclosure controls and procedures,” as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, that are designed to ensure information required to be disclosed in our reports that we file or furnish pursuant to the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SEC’s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer (our principal executive officer) and Chief Financial Officer (our principal financial officer), as appropriate to allow for timely decisions regarding required disclosure. Our management, with the participation of our principal executive officer and principal financial officer, has evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (“Exchange Act”), as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on such evaluation, our principal executive officer and principal financial officer have concluded that, as of such date, a material weakness is identified related to (1) the lack of a sufficient number of trained professionals with the expertise to design, implement, and execute a formal risk assessment process and formal accounting policies, procedures, and controls over accounting and financial reporting to ensure the timely and accurate recording of financial transactions while maintaining a segregation of duties; and (2) the lack of a sufficient number of trained professionals with the appropriate U.S. GAAP technical expertise to identify, evaluate, and account for complex transactions and review valuation reports prepared by external specialists. A Changes in Internal Control over Financial Reporting As of September 30, 2024, management, with the participation of our Principal Executive Officer and Principal Financial and Accounting Officer, performed an evaluation of the effectiveness of our disclosure controls and procedures as defined in Rules 13a-15(e) and 15d-15(e) of the Exchange Act. Based on this evaluation, our Principal Executive Officer and Principal Financial and Accounting Officer concluded that, as of September 30, 2024, our disclosure controls and procedures were not effective at a reasonable assurance level due to the material weakness described below. A company’s internal control over financial reporting is a process designed by, or under the supervision of, a company’s principal executive and principal financial officers, or persons performing similar functions, and effected by a company’s board of directors, management and other personnel to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements in accordance with generally accepted accounting principles. A material weakness is a significant deficiency, or a combination of significant deficiencies, in internal control over financial reporting such that it is reasonably possible that a material misstatement of the annual or interim financial statements will not be prevented or detected on a timely basis. A 58 A In preparing our financial statements as of September 30, 2024 and December 31, 2023, management identified material weaknesses in our internal control over financial reporting. The material weaknesses we identified related to (1) the lack of a sufficient number of trained professionals with the expertise to design, implement, and execute a formal risk assessment process and formal accounting policies, procedures, and controls over accounting and financial reporting to ensure the timely and accurate recording of financial transactions while maintaining a segregation of duties; (2) certain system limitations in our accounting software and the overall control environment (3) the lack of a sufficient number of trained professionals with the appropriate U.S. GAAP technical expertise to identify, evaluate, and account for complex transactions and review valuation reports prepared by external specialists and (4) the lack of sufficient processes and precise review and procedures to ensure the proper accounting for stock based compensation expenses, and the recording of those expenses completely and accurately in the appropriate period. We are planning on implementing measures designed to improve our internal control over financial reporting to remediate these material weaknesses, including formalizing our processes and internal control documentation and strengthening supervisory reviews by our financial management; hiring additional qualified accounting and finance personnel and engaging financial consultants to enable the implementation of internal control over financial reporting and segregating duties amongst accounting and finance personnel. In addition, we are planning on implementing an accounting software system with the design and functionality to segregate incompatible accounting duties, which we currently expect will be fully implemented in our 2024 fiscal year. While we are implementing these measures, we cannot assure you that these efforts will remediate our material weaknesses and significant deficiencies in a timely manner, or at all, or prevent restatements of our financial statements in the future. In particular, our material weakness related to our accounting software was not fully remediated as of September 30, 2024, as we expect to implement new software in 2025. If we are unable to successfully remediate our material weaknesses, or identify any future significant deficiencies or material weaknesses, the accuracy and timing of our financial reporting may be adversely affected, we may be unable to maintain compliance with securities law requirements regarding timely filing of periodic reports, and the market price of our common stock may decline as a result. In accordance with the provisions of the JOBS Act, we and our independent registered public accounting firm were not required to, and did not, perform an evaluation of our internal control over financial reporting as of September 30, 2024, nor any period subsequent in accordance with the provisions of the Sarbanes-Oxley Act. Accordingly, we cannot assure you that we have identified all, or that we will not in the future have additional, material weaknesses. Material weaknesses may still exist when we report on the effectiveness of our internal control over financial reporting as required under Section 404 of the Sarbanes-Oxley Act after the completion of our initial public offering. A Inherent Limitations on Effectiveness of Controls Our management, including our principal executive officer and principal financial officer, do not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent all errors and all fraud. Our management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management necessarily is required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, have been detected. These inherent limitations include the realities that judgments in decision-making can be faulty, and that breakdowns can occur because of a simple error or mistake. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people, or by management override of the controls. The design of any system of controls is also based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions; over time, controls may become inadequate because of changes in conditions, or the degree of compliance with policies or procedures may deteriorate. Due to inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected. A 59 A Part II - Other Information Item 1. Legal Proceedings. For information regarding legal proceedings please refer to Note 14. - Commitments and Contingencies in Part I, Item 1, "Financial Statements" of this Quarterly Report on Form 10-Q. From time to time, we are involved in legal proceedings and subject to claims arising in the ordinary course of business. Although the results of litigation and claims cannot be predicted with certainty, we believe that the resolution of current matters will not have a material adverse effect on our business, financial condition, or results of operations. Even if any particular litigation or claim is not resolved in a manner that is adverse to our interests, such litigation can have a negative impact on us because of defense and settlement costs, diversion of management resources from our business, and other factors. Item 1A. Risk Factors. A Our business, financial condition, results of operations, and cash flows may be impacted by a number of factors, many of which are beyond our control, including those set forth in our most recent Annual Report on Form 10-K and in our other filings with the SEC, the occurrence of any one of which could have a material adverse effect on our actual results. There have been no material changes to the Risk Factors previously disclosed in our Annual Report on Form 10-K and our other filings with the SEC. A Item 5. Other Information Our directors and officers (as defined in Rule 16a-1 under the Exchange Act) may from time to time enter into plans or other arrangements for the purchase or sale of our shares that are intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or may represent a non-Rule 10b5-1 trading arrangement under the Exchange Act. During the quarter ended September 30, 2024, no such plans or arrangements were adopted or terminated, including by modification. A 60 A Item 6. Exhibit A Exhibit No. Description A 3.1 A Certificate of Amendment to the Certificate of Designation of Series A Convertible Preferred Stock of Interactive Strength Inc. (incorporated by reference from Exhibit 3.1 to the registrant’s Current Report on Form 8-K filed July 2, 2024). A 3.2 A Bylaws of Interactive Strength Inc., As Amended and Restated by the Board of Directors on July 3, 2024 (incorporated by reference from Exhibit 3.1 to the registrant’s Current Report on Form 8-K filed July 10, 2024). A 3.3 A Certificate of Designation of Series C Convertible Preferred Stock of Interactive Strength Inc. (incorporated by reference from Exhibit 3.1 to the registrant’s Current Report on Form 8-K filed October 1, 2024). A 4.1 Form of Pre-Funded Warrant (incorporated by reference from Exhibit 4.1 to the registrant’s Current Report on Form 8-K filed July 2, 2024). A 4.2 Form of Series A-1 Warrant (incorporated by reference from Exhibit 4.2 to the registrant’s Current Report on Form 8-K filed July 2, 2024). A 4.3 A Form of Series A-2 Warrant (incorporated by reference from Exhibit 4.3 to the registrant’s Current Report on Form 8-K filed July 2, 2024). A 4.4 A Form of Placement Agent Warrant (incorporated by reference from Exhibit 4.4 to the registrant’s Current Report on Form 8-K filed July 2, 2024). A 10.1 A Form of Securities Purchase Agreement (incorporated by reference from Exhibit 10.1 to the registrant’s Current Report on Form 8-K filed July 2, 2024). A 10.2 A Exchange Agreement, by and between Interactive Strength Inc. and Vertical Investors, LLC, dated September 4, 2024 (incorporated by reference from Exhibit 10.1 to the registrant’s Current Report on Form 8-K filed September 10, 2024). A 10.3 A Exchange and Settlement Agreement, dated September 30, 2024, by and between Interactive Strength Inc. and Vertical Investors, LLC (incorporated by reference from Exhibit 10.1 to the registrant’s Current Report on Form 8-K filed October 4, 2024). A 10.4 A Amendment to Loss Restoration Agreement, dated September 30, 2024 by and between Interactive Strength Inc. and Vertical Investors, LLC (incorporated by reference from Exhibit 10.2 to the registrant’s Current Report on Form 8-K filed October 4, 2024). A A 31.1 Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. A 31.2 Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. A 32.1* A Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. A 101.INS Inline XBRL Instance Document “the instance document does not appear in the Interactive Data File because XBRL tags are embedded within the Inline XBRL document. A 101.SCH A Inline XBRL Taxonomy Extension Schema with Embedded Linkbase Documents. A 104 A Cover Page Formatted as Inline XBRL and Contained in Exhibit 101. A 61 A * In accordance with Item 601(b)(32)(ii) of Regulation S K and SEC Release No. 34-7986, the certifications furnished in Exhibits 32.1 and 32.2 hereto are deemed to accompany this Form 10-Q and will not be deemed “filed” for purposes of Section 18 of the Exchange Act or deemed to be incorporated by reference into any filing under the Exchange Act or the Securities Act of 1933 except to the extent that the registrant specifically incorporates it by reference. A 62 A SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. A INTERACTIVE STRENGTH INC. Date: November 14, 2024 By: /s/ Trent A. Ward Trent A. Ward Chief Executive Officer A (Principal Executive Officer and Duly Authorized Officer) A Date: November 14, 2024 By: /s/ Michael J. Madigan A A Michael J. Madigan A Chief Financial Officer A (Principal Financial Officer and Principal Accounting Officer) A 63 EX-31.1 2 trnr-ex31.1.htm EX-31.1 Exhibit 31.1 CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Trent A. Ward, certify that: 1. I have reviewed this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of Interactive Strength Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant’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 registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to

be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrant'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; and (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: November 14, 2024 By: /s/ Trent A. Ward Trent A. Ward Chief Executive Officer Â Â Â (Principal Executive Officer) Â Â EX-31.2 3 trnr-ex31.2.htm EX-31.2 Exhibit 31.2 CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Michael J. Madigan, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of Interactive Strength Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrant'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 registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrant'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; and (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: November 14, 2024 By: /s/ Michael J. Madigan Michael J. Madigan Chief Financial Officer Â Â (Principal Financial Officer) Â Â EX-32.1 4 trnr-ex32.1.htm EX-32.1 EX-32.1 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 In connection with the Quarterly Report of Interactive Strength Inc. (the "Company") on Form 10-Q for the period ending September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. Â Date: November 14, 2024 By: /s/ Trent A. Ward Trent A. Ward Chief Executive Officer Â Â (Principal Executive Officer) Â Â EX-32.2 5 trnr-ex32.2.htm EX-32.2 EX-32.2 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 In connection with the Quarterly Report of Interactive Strength Inc. (the "Company") on Form 10-Q for the period ending September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that: 1.The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. Â Date: November 14, 2024 By: /s/ Michael J. Madigan Michael J. Madigan Chief Financial Officer Â Â (Principal Financial Officer) Â Â EX-101.SCH 6 trnr-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Leases - Schedule of Future Minimum Rental Payments under Operating Leases (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS 2 (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF PREFERRED STOCK AND STOCKHOLDERS' EQUITY (DEFICIT) (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF PREFERRED STOCK AND STOCKHOLDERS' EQUITY (DEFICIT) (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Description of Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Inventories, Net link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Property and Equipment, Net link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Goodwill and Intangible Assets, Net link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Prepaid Expenses and Other Current Assets link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Other Assets, Net link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Accrued Expenses and Other Current Liabilities link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Warrants link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Stockholders' Equity (Deficit) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Equity-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Concentration of Credit Risk and Major Customers and Vendors link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Benefit Plans link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Loss Per Share link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Acquisition link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Inventories, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Property and Equipment, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Goodwill and Intangible Assets, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Prepaid Expenses and Other Current Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Other Assets, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Accrued Expenses and Other Current Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Warrants (Tables) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Equity-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Loss Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Related Party Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Acquisition (Tables) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Description of Business and Basis of Presentation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Summary of Significant Accounting Policies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Revenue Recognition - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Inventories, Net - Schedule of Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Inventories, Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Property and Equipment, Net - Schedule of Property, Plant and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Property and Equipment, Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Goodwill and Intangible Assets, Net - Schedule of Identifiable Intangible Assets, Net (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Goodwill and Intangible Assets, Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Goodwill and Intangible Assets, Net - Schedule of Estimated Annual Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Goodwill and Intangible Assets, Net - Schedule Of Changes in Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Prepaid Expenses and Other Current Assets - Schedule of Prepaid Expenses and Other Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Other Assets, Net - Schedule of Other Assets, net (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Other Assets, Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Accrued Expenses and Other Current Liabilities - Schedule of Accrued Expenses and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Accrued Expenses and Other Current Liabilities - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Debt - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Debt - Additional Information (Details)2 link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Debt - Summary of Carrying Value of Debt Instrument (Details) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Debt - Summary of Interest Expenses On Debt Instrument (Details) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Debt - Summary of Change in the Balance of Debt Instrument (Details) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Warrants - Schedule of Changes in Warrants Issued and Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Warrants - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996075 - Disclosure - Fair Value Measurements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996085 - Disclosure - Fair Value Measurements - Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 996095 - Disclosure - Fair Value Measurements - Schedule of Assumptions Used to Estimate the Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 996105 - Disclosure - Fair Value Measurements - Schedule of Fair Value Measurement of Liabilities Using Unobservable Inputs Reconciliation (Details) link:presentationLink link:calculationLink link:definitionLink 996115 - Disclosure - Leases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996125 - Disclosure - Leases - Schedule of Components of Lease Expense and Other Information (Details) link:presentationLink link:calculationLink link:definitionLink 996135 - Disclosure - Leases - Schedule of Future Minimum Rental Payments under Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 996145 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996155 - Disclosure - Stockholders' Equity (Deficit) - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996165 - Disclosure - Equity-Based Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996175 - Disclosure - Equity-Based Compensation - Summary of Compensation Cost Recognized (Details) link:presentationLink link:calculationLink link:definitionLink 996185 - Disclosure - Equity-Based Compensation - Summary of Stock option activity (Details) link:presentationLink link:calculationLink link:definitionLink 996195 - Disclosure - Equity-Based Compensation - Summary of Unvested Common Stock (Details) link:presentationLink link:calculationLink link:definitionLink 996205 - Disclosure - Equity-Based Compensation - Summary of Stock Option Valuation Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 996215 - Disclosure - Concentration of Credit Risk and Major Customers and Vendors - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996225 - Disclosure - Benefit Plans - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996235 - Disclosure - Loss Per Share - Schedule of Loss Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 996245 - Disclosure - Loss Per Share - Schedule of Potentially Dilutive Shares (Details) link:presentationLink link:calculationLink link:definitionLink 996255 - Disclosure - Related Party Transactions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996265 - Disclosure - Related Party Transactions - Schedule of Loan Payable (Details) link:presentationLink link:calculationLink link:definitionLink 996275 - Disclosure - Acquisition - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996285 - Disclosure - Acquisition - Schedule of Consideration Transferred and Recognized Amounts of Identifiable Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:calculationLink link:definitionLink 996295 - Disclosure - Acquisition - Schedule of Unaudited Pro Forma Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink 996305 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink link:calculationLink link:definitionLink Summary of Change in the Balance of the Debt Instrument Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Statement [Line Items] Statement [Line Items] Retirement of Vertical Debt (including fees) Retirement of Vertical Debt Retirement of Vertical Debt Retirement of Vertical Debt (including fees), Debt Instrument [Axis] Debt Instrument [Axis] Placement agent warrants, Placement Agent Warrants [Member] Placement Agent Warrants [Member] Convertible amount Conversion of convertible notes into common stock Conversion of Stock, Amount Converted Conversion of convertible notes into common stock Accounts receivable Increase (Decrease) in Accounts Receivable Plan Name [Domain] Minimum number of stockholders required for listing, Minimum Number of Stockholders Required for Listing Minimum number of stockholders required for listing Schedule of Changes in Warrants Issued and Outstanding Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Best Efforts Pre-Funded Warrants [Member] Common Stock Warrants Best Efforts Pre-Funded [Member] Common Stock Warrants Best Efforts Pre-Funded [Member] Common stock warrants best efforts pre-funded, Interest Income (Expense), Operating and Nonoperating Interest Revenue (Expense), Net, Total Interest expense Fair value of contingent payments Fair Value Of Contingent Liabilities Fair

value of contingent liabilities. Business Combinations Business Combinations Policy [Policy Text Block] Other Related Party Transactions Other Related Party Transactions [Member] Other related party transactions. Loss on fair value of convertible notes Change in fair value of convertible notes Change in fair value of convertible notes Gain Loss On Change In Fair Value Of Convertible Notes Gain loss on change in fair value of convertible notes. Fair Value, Recurring and Nonrecurring [Table] Issuance of common stock from equity line of credit Issuance of Common Stock from Equity Line of Credit Issuance of common stock from equity line of credit. Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Business acquisitions pro forma weighted average common stock outstanding - diluted Business Acquisitions Pro Forma Weighted Average Common Stock Outstanding - Diluted Weighted average common stock outstanding - diluted Acquisition related costs (including in general and administrative in the condensed consolidated statement of operations and comprehensive loss) Related fees Business Combination, Acquisition Related Costs Revenue: Revenues [Abstract] Subsidiary or Equity Method Investee, Sale of Stock, Type [Table] Senior Notes [Member] Senior Secured Notes [Member] Senior Notes [Member] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Series Seed Convertible Preferred Stock Series Seed Convertible Preferred Stock [Member] Series Seed convertible preferred stock. Options exercisable as of September 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price November 2022 Convertible Notes [Member] November 2022 Convertible Notes. Stockholders' Equity, Reverse Stock Split Reverse Stock Split rate description Ending balance, shares Beginning balance, shares Shares, Outstanding Subscription receivable for issuance of Series A preferred stock Subscription Receivable for Issuance of Preferred Stock, Value Subscription receivable for issuance of preferred stock, value. Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Schedule of Consideration Transferred and Recognized Amounts of Identifiable Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Series Seed 4 Convertible Preferred Stock Series Seed Four Convertible Preferred Stock [Member] Series seed four convertible preferred stock member. Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Long-Term Debt, Type [Domain] Long-term Debt, Type [Domain] Consideration, Total Consideration, Total Business Combination, Consideration Transferred Capitalized amount of stock based compensation Share-Based Payment Arrangement, Amount Capitalized Stock issued during period value conversion of warrants. Stock Issued During Period Value Conversion of Warrants Issuance of Common stock upon conversion of warrants Prefunded Warrants [Member] Prefunded Warrants [Member] Prefunded Warrants [Member] Total debt current Total debt current Long-Term Debt, Current Maturities Warrants Warrants Disclosure [Text Block] Disclosure of warrants. 2024 (remaining) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Issuance of convertible note Issuance of Convertible Note Issuance of convertible note. Warrant liabilities Increase (Decrease) in Derivative Liabilities Lessee, Operating Leases [Text Block] Leases Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Restructuring Cost [Table] Principal Stockholder Promissory Notes [Member] Principal Stockholder Promissory Notes Principal Stockholder Promissory Notes [Member] Principal Stockholder Promissory Notes [Member] Schedule of Fair Value Measurement of Liabilities Using Unobservable Inputs Reconciliation Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Note Note [Member] Note. Proceeds from Bank Debt Proceeds from loans Convertible Note paid off Convertible note payable Convertible Notes Payable, Current Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Redemption on convertible notes Redemption on Convertible Notes Redemption on Convertible Notes Payoff of Vertical debt (plus accrued interest) Payoff of Vertical Debt Payoff of Vertical debt (plus accrued interest). Related Party Transaction [Line Items] Related Party Transaction [Line Items] Concentration Risk Benchmark [Axis] Stockholders' Equity (Deficit) Equity [Text Block] Significant Accounting Policies Significant Accounting Policies, [Policy Text Block] Significant accounting policies. Title and Position [Axis] Decrease in right-of-use asset and operating lease liabilities due to lease termination Decrease in right-of-use asset and operating lease liabilities due to lease termination Decrease in right-of-use asset and operating lease liabilities due to lease termination Decrease in right-of-use asset and operating lease liabilities due to lease termination At the Market offering costs. At the Market Offering Costs At the Market offering costs Class of Warrant or Right [Axis] Revenue Recognition Revenue from Contract with Customer [Text Block] Sale of Stock [Domain] Cash and Cash Equivalents [Domain] Debt instrument, carrying amount Total Loan Payable Long-Term Debt, Gross Maturity Date - May 17, 2021 Mature At May Seventeen, Two Thousand Twenty One [Member] Mature at May 17, 2021. Founder Notes Founder Notes [Member] Founder notes. Estimated useful lives of intangible assets Finite-Lived Intangible Asset, Useful Life December 7, 2023 Warrants [Member] December Seven Two Thousand Twenty Three Warrants [Member] December seven two thousand twenty three warrants. Content Media Content [Member] November twenty twenty three bridge notes. November Twenty Twenty Three Bridge Notes [Member] November 2023 Bridge Notes [Member] Entity Central Index Key Entity Central Index Key Best Efforts Offering Pre-Funded Warrants [Member] Common Stock Warrants Best Efforts Offering Pre Funded Warrants [Member] Common sock warrants best efforts offering pre-funded warrants. November twenty twenty three warrants. November Twenty Twenty Three Warrants [Member] November 2023 Warrants [Member] Warrants [Member] Warrant [Member] Number of options, Cancelled or forfeited Cancelled or forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Changes in operating assets and liabilities Increase (Decrease) in Operating Capital [Abstract] Concentration of Credit Risk and Major Customers and Vendors Concentration Risk Disclosure [Text Block] Common stock, shares Issued Common Stock, Shares, Issued Other assets Other Assets Other Assets, Total Stock Options to Purchase Common Stock [Member] Stock Options to Purchase Common Stock [Member] Stock options to purchase common stock member. Proceeds from issuance of convertible notes, net of issuance costs Proceeds from Convertible Debt Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Payments of senior secured notes Payments Of Senior Secured Notes Payments of senior secured notes. Description of Business and Basis of Presentation Business Description and Basis of Presentation [Text Block] Income Statement [Abstract] Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Derivative [Member] Derivative [Member] Loss before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Percentage of original issuance discount. Percentage of Original Issuance Discount Percentage of original issuance discount Class of Warrant or Right [Table] Conversion price as a percentage Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Accumulated Amortization Accumulated Amortization Accumulated Amortization of Other Deferred Costs Accrued earn out gain loss. Accrued Earn Out Gain Loss Accrued earn out gain fair value liabilities, measurements transfers between levels Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net, Total Non cash settlement of accounts receivable and debt Non Cash Settlement Of Accounts Receivable And Debt Non cash settlement of accounts receivable and debt. Repayments of related party loans. Repayments Of Related Party Loans Payments of related party loans Payments of related party loans Class B Common Warrants Class B Common Warrants [member] Class B Common Warrants [member] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Loss Contingencies [Table] Loss Contingencies [Table] Vertical Investors LLC [Member] Vertical Investors LLC [Member] Vertical Investors LLC. Maturity Date - March 20, 2022 Mature At March Twenty Two Thousand Twenty Two [Member] Mature At March 20, 2022. Customer [Axis] Customer Concentration Risk [Member] Customer Concentration Risk [Member] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Vendor deposits long term Deposits Assets, Noncurrent Amortization of debt issuance costs Amortization of Debt Issuance Costs Maximum number of earn-out shares Maximum Number of Earn-Out Shares Maximum number of earn-out shares Cumulative net sales Cumulative Net Sales Cumulative Net Sales Cover [Abstract] Cover [Abstract] Subsequent Event [Line Items] Net loss per share attributable to common stockholders - basic Net loss per share attributable to common stockholders - basic Net loss per share - basic Earnings Per Share, Basic Contingent Royalty Obligation Contingent Royalty Obligation Contingent royalty obligation Two Thousand Twenty Equity Incentive Plan [Member] Two Thousand Twenty Equity Incentive Plan [Member] 2020 Equity Incentive Plan [Member] Operating expenses: Operating Expenses [Abstract] Convertible note payable Total Convertible notes payable Convertible Notes Payable Deferred revenue Deferred revenue Contract with Customer, Liability, Current Progress collections and deferred income (Note 9) Progress collections and deferred income Asset Acquisition [Axis] Percentage of common stock outstanding regarding voluntary conversion Percentage of Common Stock Outstanding Regarding Voluntary Conversion Percentage of common stock outstanding regarding voluntary conversion. Common Stock Warrants [Member] Common Stock Warrants [Member] Common stock warrants. Sales and marketing Selling and Marketing Expense [Member] Issuance of shares upon issuance of convertible notes Issuance of Shares, Value upon Issuance of Convertible Notes Issuance of shares, value upon issuance of convertible notes. Recognized stock compensation expense Compensation cost recognized Share-Based Payment Arrangement, Expense Total debt Long-Term Debt Best Efforts Placement Agent Warrants [Member] Common Stock Warrants Best Efforts Placement Agent [Member] Common Stock Warrants Best Efforts Placement Agent [Member] Common stock warrants best efforts placement agent. Dividends, common stock Dividends, Common Stock, Stock Finished products - Long Term Inventory Finished Products Non Current Inventory finished products, non-current. Fuseproject Fuseproject [Member] Fuseproject [Member] Accumulated deficit Accumulated deficit Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Interest expense due but not paid Interest Expense Due But Not Paid Interest expense due but not paid. Plan Name [Axis] Number of options, Outstanding as of September 30, 2024 Number of options, Outstanding as of December 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Current assets: Assets, Current [Abstract] Asset Purchase Agreement Member Asset Purchase Agreement [Member] Asset Purchase Agreement [Member] Gain (loss) upon extinguishment of debt and accounts payable Gain (Loss) on Extinguishment of Debt and Accounts Payable Gain (Loss) on extinguishment of debt and accounts payable. Loss on extinguishment of debt and accounts payable Series A Convertible Preferred Stock [Member] Series A Convertible Preferred Stock One [Member] Series A convertible preferred stock one. Investment Type [Axis] Schedule of Prepaid Expenses and Other Current Assets Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Net cash used in operating activities Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Accrued legal settlement Accrued Legal Settlement Accrued legal settlement. Issuance of preferred stock through conversion of debt Stock Issued Recognized amounts of identifiable assets acquired and liabilities assumed, Total Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Maximum total royalty payments Royalty Expense Royalty Expense Accumulated other comprehensive (loss) income Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Income (Loss), Net of Tax Derivative, Fair Value, Net, Total Derivative, Fair Value, Net Fair value of the warrant Debt Instrument [Line Items] Debt Instrument [Line Items] Debt instrument term Scheduled maturity date Debt Instrument, Term Total property and equipment, net Property and equipment, net Property, Plant and Equipment, Net 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Cash Flows From Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Fair Value, Recurring [Member] Fair Value, Recurring [Member] Maturity Date - June 12, 2022 Mature At June Twelve Two Thousand Twenty Two [Member] Mature at June 12, 2022. Weighted average exercise price, Repurchased Share Based Compensation Arrangement by Share Based Payment Award Options Repurchased Weighted Average Grant Date Fair Value Share based compensation arrangement by share based payment award options repurchased weighted average grant date fair value. Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Common stock, par value Common stock, par value Common Stock, Par or Stated Value Per Share Accrued royalties Accrued Royalties, Current Accrued expenses and other current liabilities Accrued expenses and other current liabilities Total accrued expenses and other current liabilities Accounts Payable and Other Accrued Liabilities, Current Accounts payable and equipment project payables (Note 12) Repayments of notes payable Repayments of Notes Payable Repayment of promissory notes Repayment of promissory notes Fee Percentage Debt Instrument Fee Percentage Debt Instrument Fee Percentage October 2023 [Member] October Twenty Twenty Three [Member] October twenty twenty three. Endng balance Beginning balance Temporary Equity, Carrying Amount, Attributable to Parent Net loss per share, diluted Business Acquisition, Pro Forma Earnings Per Share, Diluted Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Antidilutive Securities, Name [Domain] Subscription receivable for issuance of Series A preferred stock, shares Subscription Receivable for Issuance of Preferred Stock Subscription receivable for issuance of preferred stock. Credit Derivatives Contract Type [Domain] December twenty twenty three warrants. December Twenty Twenty Three Warrants [Member] December 2023 Warrants [Member] Monetary arbitration award Payments for Legal Settlements Warrant One [Member] Warrant One [Member] Warrant one. Warrant to purchase shares of common stock Outstanding, Beginning balance Outstanding, Ending balance Common stock, warrant Class of Warrant or Right, Number of Securities Called by Warrants or Rights Debt Instrument, Description Debt instrument, description Derivative, Gain (Loss) on Derivative, Net, Total Derivative, Gain (Loss) on Derivative, Net Change in fair value of derivatives Gain (loss) on change in fair value Restricted Stock Restricted Stock [Member] Equity Components [Axis] Equity Components [Axis] Entity Address, Address Line One Entity Address, Address Line One Schedule of Loss Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Related Party Transaction [Table] Schedule of Related Party Transactions, by Related Party [Table] Issued Grants in period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Intangible Asset, Finite-Lived [Table] Event of default, Conversion price as percentage Debt Instrument Convertible Threshold Percentage Of Stock Price Trigger On Event Of Default Debt instrument convertible threshold percentage of stock price trigger on event of default. Warrants to Purchase Series Class A Common Stock [Member] Warrants to Purchase Series Class A Common Stock [Member] Warrants to purchase series class A common stock member. Subsequent Event Type [Axis] Issuance of common stock upon acquisition of CLMBR, Inc, Shares Issuance of Common Stocks for Acquisition Issuance of common stocks for acquisition. Total other income (expense), net Other (expense) income, net Nonoperating Income (Expense) Schedule of Potentially Dilutive Shares Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Risk free rate Weighted-average risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate 12% Promissory Notes Due September 2021 Twelve Percent Promissory Notes Due September Two Thousand And Twenty One [Member] Twelve Percent Promissory Notes Due September Two Thousand And Twenty One [Member] February 2024 Note [Member] February Two Thousand Twenty Four Note [Member] February two thousand twenty four note member. 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag Description of Operating lease arrangements, expiring period Description of Operating Lease Arrangements, Expiring Period Description of operating lease arrangements, expiring period. Contingent consideration Asset Acquisition, Consideration Transferred, Contingent Consideration Fair value of common stock issued with Best Efforts Offering Fair Value of Common Stock Issued with Best Efforts Offering Fair value of common stock issued with best efforts offering. Increase (Decrease) in Operating Lease Liability Operating lease liabilities Reminder of discount percentage Reminder of Discount Percentage Reminder of discount percentage. Operating lease liability, net of current portion Non-current portion of lease liability Operating lease liability, net of current portion Operating Lease, Liability, Noncurrent Prepaid expenses and other current assets disclosure abstract. Prepaid Expenses and Other Current Assets Disclosure [Abstract] Carrying value at the end of the year Carrying value at the beginning of the year Total Senior secured notes Notes outstanding Notes Payable, Total Notes Payable Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Sale of Stock, Price Per Share Price per share Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Benefit plans cost Plans income Net earnings (loss) attributable to the Company Finished products - LT Inventory, Noncurrent Inventory, Noncurrent, Total Long-term inventories, net Issuance of Common stock upon exercise of stock options, shares Number of options, Exercised Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Number of options, Options exercisable as of September 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Research and development Research and Development Expense [Member] Revenue Business Acquisition, Pro Forma Revenue Customer [Domain] Summary of Debt Schedule of Debt [Table Text Block] Loan payable current portion Loan payable Loans Payable, Current, Total Series A Convertible Preferred Stock Series A Convertible Preferred Stock [Member] Series A convertible preferred stock member. Series B Convertible Preferred Stock Series B Convertible Preferred Stock [Member] Series B Convertible Preferred Stock. Equity Component [Domain] Equity Component [Domain] Issuance of Common stock upon extinguishment of debt Stock Issued During Period Value Debt Extinguishment Stock issued during period value debt extinguishment. Statistical Measurement [Domain] General and administrative General and Administrative Expense General and Administrative Expense, Total Acquisition of software and content. Acquisition Of Software And Content Acquisition of software and content November 10, 2023 Bridge Notes [Member] November Bridge Notes [Member] November Bridge Notes [Member] November Bridge Notes. Other income (expense), net Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Base trade value Base Trade Value Base trade value. Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Rule 10b5-1 Arrangement Modified Rule 10b51 Arr Modified [Flag] Rule 10b51 arr modified. Proceeds from the issuance of common stock from equity line of credit Proceeds from Lines of Credit Proceeds from Lines of Credit, Total Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net earnings (loss) Net earnings (loss) Preferred stock shares issued Preferred Stock, Shares Issued Preferred Stock,

Shares Issued Best Efforts A-1 Warrants [Member] Common Stock Warrants Best Efforts A-1 [Member] Common Stock Warrants Best Efforts A-1 [Member] Common stock warrants best efforts A-1. Cash paid for amounts included in the measurement of operating lease liability Operating Lease, Payments Benefit Plans Retirement Benefits [Text Block] POSTRETIREMENT BENEFIT PLANS Unamortized debt discount Debt Instrument, Unamortized Discount Debt Instrument, Unamortized Discount, Total Research and development tax credit Research and Development Tax Credit Research and development tax credit. Amortization expense Amortization of Other Deferred Charges Issuance of Common stock upon waiver to enter into Note Agreement Issuance of Common Stock upon Waiver to Enter into Note Agreement Issuance of common stock upon waiver to enter into note agreement. Loan payable noncurrent Loans Payable, Noncurrent Loans Payable, Noncurrent, Total Ending balance of September 30, 2024 Number of options, unvested as of September 30, 2024 Beginning as of December 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares Payables and Accruals [Abstract] Warrants exercised Class of Warrants Exercised Class of warrants exercised. Fair value measurement with unobservable inputs reconciliation recurring basis liability changes in estimated fair value of warrants. Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Changes In Estimated Fair Value Of Warrants Change in estimated fair value of warrants ASU 205-40 [Member] Accounting Standards Update 205-40 [Member] Accounting Standards Update 205-40. Total prepaid expenses and other current assets Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Cancelled or forfeited Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Series A preferred stock Preferred Class A [Member] Class of Stock [Domain] Class of Stock [Domain] CLMBR, Inc. [Member] CLMBR, Inc. CLMBR, Inc. [Member] CLMBR, Inc. Schedule of Identifiable Intangible Assets, Net Schedule of Finite-Lived Intangible Assets [Table Text Block] Total comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding Common stock, shares outstanding Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Fair value of earn-out consideration Fair Value of Earn-out consideration Fair value of earn-out consideration. Prepaid Expenses and Other Current Assets Prepaid Expenses and Other Current Assets Disclosure [TextBlock] Prepaid expenses and other current assets disclosure textBlock. Thereafter Finite Lived Intangible Assets Amortization Expense After Year Four Finite lived intangible assets amortization expense after year four. Preferred stock, par value Preferred Stock, Par or Stated Value Per Share Internal-use software Internal-Use Software Internal Use Software [Member] Internal use software member. Royalty Arrangement, One Percentage of Cumulative Net Sales above 5 Million Royalty Arrangement, One Percentage of Cumulative Net Sales above 5 Million [Member] Royalty arrangement, one percentage of cumulative net sales above 5 Million. Cash payment of retirement of senior debt Cash Payment Of Retirement Of Senior Debt Cash payment of retirement of senior debt. Sales Revenue [Member] Revenue Benchmark [Member] Series C Convertible Preferred Stock Series C Convertible Preferred Stock [Member] Series C Convertible Preferred Stock [Member] Maturity Date - June 22, 2022 Mature At June Twenty Two Thousand Twenty Two [Member] Mature at June 22, 2022. Repayment of senior secured notes to related party Repayments of senior secured notes Repayments of Lines of Credit Antidilutive Securities [Axis] Promissory notes assumed in connection with acquisition of CLMBR, Inc. Notes Assumed December two thousand twenty three derivative member. December Two Thousand Twenty Three Derivative [Member] December 2023 Derivative [Member] Public Offering [Member] Public Offering [Member] Public Offering [Member] Cash Paid to Seller Cash Finite-Lived Intangible Assets [Line Items] Entity Interactive Data Current Entity Interactive Data Current June 2023 Notes [Member] T H L W Y Secured Notes [Member] T H L W Y secured notes. Maturity Date - August 28, 2021 Mature At August Twenty Eight Two Thousand Twenty One [Member] Mature at August 28, 2021. Options unvested ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageRemainingContractualTerm Share based compensation arrangement by share based payment award options non vested weighted average remaining contractual term. Debt Instrument, Redemption Price, Percentage Debt instrument redemption price percentage Accounting Standards Update [Domain] Document Quarterly Report Document Quarterly Report Summary of Carrying Value of Convertible Note Convertible Debt [Table Text Block] Related Party Transactions Related Party Transactions Disclosure [Text Block] Statement of Financial Position Location, Balance [Axis] Statistical Measurement [Axis] Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions, Total Operating lease cost Operating Lease, Cost Pre-production tooling Pre-Production Tooling Pre-Production Tooling Customer deposits Customer Deposits Customer deposits Assets, fair value disclosure Assets, fair value disclosure Assets, Fair Value Disclosure Related and Nonrelated Parties [Domain] Total operating lease cost Lease, Cost Total lease costs Exercise equipment Exercise Equipment Gross Exercise equipment gross, 10% senior secured notes. Ten Percentage Senior secured Notes Due [Member] 10% senior secured notes due [Member] Sales and marketing Selling and Marketing Expense Selling and Marketing Expense, Total Schedule of Future Minimum Rental Payments under Operating Leases Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Cost Finite-Lived Intangible Assets, Gross Finite-Lived Intangible Assets, Gross, Total Acquisition of business, cash paid, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Businesses, Net of Cash Acquired, Total Weighted-average period expected to be recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Issuance of preferred stock series B upon acquisition of CLMBR, Inc. Issuance of Preferred Stocks Value for Acquisition Issuance of preferred stocks value for acquisition. Series Seed 1 Convertible Preferred Stock Series Seed One Convertible Preferred Stock [Member] Series seed one convertible preferred stock member. Statement of Income Location, Balance [Axis] Income Statement Location [Axis] Cash and Cash Equivalents [Axis] Total Assets Assets Assets Weighted-average expected term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Change in estimated fair value of convertible notes Change in estimated fair value of convertible notes Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Changes In Estimated Fair Value of Convertible Notes Fair value measurement with unobservable inputs reconciliation recurring basis liability changes in estimated fair value of convertible notes. Rights offering member. Rights Offering [Member] Rights Offering [Member] Schedule of Long-Term Debt Instruments [Table] Schedule of Long-term Debt Instruments [Table] Proceeds from long-term lines of credit Proceeds from Long-Term Lines of Credit Payment of Loans Payment of loans. Payments of loans Total payments Line of Credit Facility, Annual Principal Payment Business Acquisition [Line Items] Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] ADOPTIONS OF NEW ACCOUNTING STANDARDS Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Series B preferred stock Preferred Class B [Member] Net trade value Net Trade Value Net trade value. Payments of Stock Issuance Costs Payments of offering costs Issuance costs Training revenue Training Revenue1 Training revenue. Issuance of preferred stock Series upon conversion of debt Issuance of preferred stock Series A upon conversion of debt Issuance of Preferred Stock Value upon Conversion of Debt Issuance of preferred stock value upon conversion of debt. Summary of Compensation Cost Recognized Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Credit Derivatives Contract Type [Axis] Debt Instrument, face amount Principal and interest Debt Instrument, Face Amount Restructuring Cost and Reserve [Line Items] Depreciation expense Depreciation Depreciation Depreciation, Total Series Seed 3 Convertible Preferred Stock Series Seed Three Convertible Preferred Stock [Member] Series seed three convertible preferred stock member. August 2023 [Member] August Twenty Three [Member] August twenty twenty three. Gain upon debt forgiveness Debt Instrument, Decrease, Forgiveness Equity-Based Compensation Share-Based Payment Arrangement [Text Block] Subscription Receivable Preferred Stock Series A Subscription Receivable Preferred Stock Series A [Member] Subscription Receivable Preferred Stock Series A. Series A preferred stock [Member] Series A Preferred Stock [Member] Series A Preferred Stock Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture, Total Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Prepaid Expense and Other Assets, Current [Abstract] Promissory Note [Member] Senior Secured Promissory Note [Member] Senior Secured Promissory Note. Issuance of preferred stock series B upon acquisition of CLMBR, Inc, Shares Issuance of Preferred Stocks for Acquisition Issuance of preferred stocks for acquisition. Follow On Offering. Follow On Offering [Member] Exercise of stock warrants Fair Value Measurement with Unobservable Inputs Reconciliations Recurring Basis Liability Exercise of Stock Warrants Fair value measurement with unobservable inputs reconciliations recurring basis liability exercise of stock warrants. Royalty Income, Nonoperating Licensing and royalty income Weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Purchase accounting adjustments to goodwill Goodwill, Translation and Measurement Period Adjustments Debt Instrument, Increase (Decrease), Net, Total Debt Instrument, Increase (Decrease), Net Reduction in debt Other Assets [Member] Other Assets [Member] Fair Value Disclosures [Abstract] Increasing stockholders deficit Stockholders' Equity, Period Increase (Decrease) Stockholders' Equity, Period Increase (Decrease), Total Vendor deposits Deposits Assets, Current December 7, 2023 Warrants [Member] December Seven Twenty Twenty Three Warrants [Member] December seven twenty twenty three warrants. December 2023 Warrants [Member] Repurchased Share Based Compensation Arrangement by Share Based Payment Award Options Non Vested Number of Shares Repurchased Share based compensation arrangement by share based payment award options non vested number of shares repurchased. Net exercise of options Non cash Exercise of Options Non cash Exercise of Options Repurchase liability, Issued Share Based Compensation Arrangement by Share Based Payment Award Options Grants in Period Repurchase Liability Share based compensation arrangement by share based payment award options grants in period repurchase liability. Schedule of Unaudited Financial Information Business Acquisition, Pro Forma Information [Table Text Block] Issuance of common stock Issuance of stock Stock Issued During Period, Value, New Issues Amended Agreement [Member] Amended And Restated Asset Purchase Agreement [Member] Amended and restated asset purchase agreement. Supplier Concentration Risk [Member] Supplier Concentration Risk [Member] Exercise of stock options Issuance of Common stock upon exercise of stock options Stock Issued During Period, Value, Stock Options Exercised June 2023 Notes [Member] June Twenty Twenty Three Notes [Member] June twenty twenty three notes. Current liabilities: Liabilities, Current [Abstract] Other Assets, Net Other Assets Disclosure [Text Block] Loss restoration agreement derivative. Loss Restoration Agreement Derivative [Member] Loss Restoration Derivative [Member] Loss Restoration Agreement Derivatives [Member] Loss restoration derivative Fair Value Hedge Liabilities Loss restoration derivative Issuance of common stock from equity line of credit Issuance of Common Stock Value from Equity Line of Credit Issuance of common stock value from equity line of credit. Cash And Cash Equivalents [Member] Cash and Cash Equivalents [Member] Document Type Document Type Common Stock Warrants Registered Direct Placement Agent [Member] Common Stock Warrants registered direct placement agent. Accounting Standards Update [Axis] Deferred Revenue Arrangement Type [Axis] Series A-1 Convertible Preferred Stock Series A One Convertible Preferred Stock [Member] Series A one convertible preferred stock member. Title of 12(b) Security Title of 12(b) Security Loans outstanding from relate parties Loans and Leases Receivable, Related Parties, Additions Cash Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Cash and Cash Equivalents, at Carrying Value, Total Statement of Financial Position Location, Balance [Domain] Goodwill Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Trademark and Trade Name Trademarks and Trade Names [Member] Schedule of Components of Lease Expense and Other Information Lease, Cost [Table Text Block] Debt Instrument, Convertible, Conversion Price, Decrease Conversion price reduced Common stock issued to lender in connection with entering Equity Line of Credit Agreement Common stock issued to lender in connection with entering Equity Line of Credit Agreement Common stock issued to lender in connection with entering equity line of credit agreement Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Fair value, beginning balance Fair value, ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Document Fiscal Period Focus Document Fiscal Period Focus Loans Payable [Member] Loans Payable [Member] Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Research and Development Expense, Total Research and Development Expense Research and development Total debt long term Long-Term Debt, Excluding Current Maturities Long-Term Debt, Excluding Current Maturities, Total Number of options, Granted Issued Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Schedule Of Changes in Goodwill Schedule of Goodwill [Table Text Block] Registered Direct Offering Warrants [Member] Registered offering warrants. Registered Offering Warrants [Member] Registered Offering Warrants [Member] Preferred stock, dividend rate, percentage Preferred Stock, Dividend Rate, Percentage Series Seed 7 Convertible Preferred Stock Series Seed Seven Convertible Preferred Stock [Member] Series seed seven convertible preferred stock member. Property, Plant and Equipment, Gross Property, Plant and Equipment, Gross, Ending Balance Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Total Issuance of promissory note Issuance Of Promissory Note Issuance of promissory note. Product Information [Line Items] Subsequent Event Type [Domain] November two thousand twenty three bridge warrants. November Two Thousand Twenty Three Bridge Warrants [Member] November 2023 Bridge Warrants [Member] Summary of Stock Option Valuation Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Payment made to related party Repayments of Related Party Debt Payments of related party loans Maturity Date - October 21, 2021 Mature At October Twenty One Two Thousand Twenty One [Member] Mature at October 21, 2021. Maturity Date - November 28, 2019 Mature At November Twenty Eight Two Thousand Twenty One [Member] Mature At November 28, 2019. Series Seed 10 Convertible Preferred Stock Series Seed Ten Convertible Preferred Stock [Member] Series seed ten convertible preferred stock member. Impairment of intangible assets Impairment of Intangible Assets (Excluding Goodwill) Impairment of Intangible Assets (Excluding Goodwill), Total Conversion to Series A Preferred Stock Conversion to Series A Preferred Stock Issuance of Common stock upon conversion of Common Stock Conversion of Stock, Amount Issued 2020 Plan Early Exercise Two Thousand Twenty Plan Early Exercise [Member] Two thousand twenty plan early exercise. Fair Value, off-Balance-Sheet Risk [Table] Warrant strike price Class of Warrant or Right, Exercise Price of Warrants or Rights Warrants exercise price Financial Instruments [Domain] Property and Equipment in Accounts Payable Property and equipment in accounts payable. Property & equipment in accounts payable Contingent payment earn out Business Combination, Contingent Consideration, Asset, Current Warrants to Purchase Series Class B Common Stock [Member] Warrants to Purchase Series Class B Common Stock [Member] Warrants to purchase series class B common stock member. Class of Warrant or Right [Line Items] Sale of Stock [Axis] Cash Flows From Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Investments [Domain] Vendor deposits Increase (Decrease) in Deposit Assets Increase (Decrease) in Deposit Assets, Total Loss restoration derivative in current assets Loss restoration derivative in current assets Fair Value Hedge Assets ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageRemainingContractualTerm [Abstract] Share based compensation arrangement by share based payment award options weighted average remaining contractual term [Abstract] 7.5% Promissory Notes Due June 2020 Seven Point Five Percent Promissory Notes Due June Two Thousand And Twenty [Member] Seven Point Five Percent Promissory Notes Due June Two Thousand And Twenty [Member] Common Stock, Dividends, Per Share, Declared Dividends declared Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Maturity Date - November 28, 2019 Mature At November Twenty Eight Two Thousand Nineteen [Member] Mature at November 28, 2019. Secured promissory note paid off Secured Debt Secured Debt, Total Warrants and Rights Note Disclosure [Abstract] Series B Preferred Stock [Member] Series B Preferred Stock [Member] Short-Term Debt, Type [Axis] Short-term Debt, Type [Axis] Credit Facility [Domain] Ending Balance, Repurchase liability Beginning Balance, Repurchase liability Share Based Compensation Arrangement by Share Based Payment Award Options Repurchase Liability Share based compensation arrangement by share based payment award options repurchase liability. Loan Modification Agreement [Member] Loan Modification Agreement [Member] Loan modification agreement. Awards granted, straight-line using third-party valuation (in dollars per share) Share Based Compensation Arrangements by Share Based Payment Award, Grants in Period, Straight-line Calculation using Third-Party Valuation, Weighted Average Grant Date Fair Value The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing by straight-line calculation using the contemporaneous third-party valuations methodology. Net Book Value Total Finite-Lived Intangible Assets, Net Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net, Beginning Balance Registered direct offering costs. Registered Direct Offering Costs Registered direct offering costs Short-Term Debt, Type [Domain] Short-term Debt, Type [Domain] Other accrued expenses and current liabilities Other Accrued Liabilities, Current Accounts payable Increase (Decrease) in Accounts Payable, Total Increase (Decrease) in Accounts Payable Percentage of cumulative net sales Percentage of Cumulative Net Sales Percentage of cumulative net sales. Entity Address, Address Line Two Entity Address, Address Line Two Discount percentage Discount Percentage Discount percentage Liabilities, preferred stock and stockholders' equity (deficit) Liabilities and Equity [Abstract] Term Loan [Member] Term Loan [Member] Term Loan. Document Period End Date Document Period End Date Maturity Date - February 18, 2021 Mature At February Eighteen Two Thousand Twenty One [Member] Mature at February 18, 2021. Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Class A Common Shares Common Class A [Member] Class A

Common Stock [Member] Prepaid licenses Prepaid Licenses Prepaid licenses. Stockholders' Equity Note [Abstract] Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Maturity Date - January 27, 2023 Mature At January Twenty Seven Two Thousand Twenty Three [Member] Mature at January 27, 2023. APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation Class B Common Shares Class B Common Stock Common Class B [Member] Common stock shares issued, value Sale of Stock, Consideration Received on Transaction Derivative Liability, Current Derivatives Fair value of common stock for awards granted Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Exercise Price Best Efforts Offering Costs Best Efforts Offering Costs Best efforts offering costs. Cost of membership Cost of membership Cost Of Membership Cost of membership. Common stock warrants february one two thousand twenty four. Common Stock Warrants February One Two Thousand Twenty Four [Member] Common Stock Warrants February 1, 2024 [Member] Income tax expense Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) (provision) for income taxes Provision (benefit) for income taxes 67 Lead Noteholder [Member] 67 Lead Noteholder . Machinery and equipment Machinery and Equipment, Gross Trading Symbol Trading Symbol Business Combinations [Abstract] Other information: Cash Flow, Operating Activities, Lessee [Abstract] Stockholders' equity Ending balance Beginning balance Equity, Attributable to Parent Total stockholders' equity (deficit) December two thousand twenty three derivatives. December Two Thousand Twenty Three Derivatives [Member] December 2023 Derivatives November 2022 Convertible Notes [Member] November Two Thousand Twenty Two Convertible Notes [Member] November two thousand twenty two convertible notes. Series A-2 [Member] Series A-2 Preferred Stock [Member] Series A-2 preferred stock. Bridge Notes [Member] Bridge Note Financing [Member] Bridge Note Financing [Member] Bridge Note Financing. Capitalized Software [Member] Capitalized software. Capitalized Software Member Retirement of senior debt. Retirement Of Senior Debt Retirement of senior debt Conversion to Series A Preferred Stock Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Conversions And Exchanges Fair value measurement with unobservable inputs reconciliation recurring basis liability conversions and exchanges. Long-Lived Tangible Asset [Axis] Issuance of shares upon issuance of convertible notes, shares Issuance of Shares Upon Issuance of Convertible Notes Issuance of shares upon issuance of convertible notes. Income tax payable Taxes Payable Taxes Payable, Total Other Liabilities, Noncurrent Other long term liabilities Debt instrument, conversion price per share Common share price Debt Instrument, Convertible, Conversion Price Common stock, shares issued Sale of Stock, Number of Shares Issued in Transaction Sale of stock number of shares issued in transaction Issuance of Common stock upon conversion of Common Stock, shares Conversion of Stock, Shares Issued Change in fair value of earnout. Change In Fair Value Of Earnout Change in fair value of earnout Change in fair value of earnout Change in fair value of earnout Related Party Transactions [Abstract] Preferred stock at a conversion price Preferred Stock Conversion Price Per Share Preferred stock conversion price per share. Balance as of September 30, 2024 Goodwill, Total Goodwill Goodwill Balance as of December 31, 2023 Issuance of liabilities Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Issuances Series Seed 2 Convertible Preferred Stock Series Seed Two Convertible Preferred Stock [Member] Series seed two convertible preferred stock member. Series B Preferred Stock conversion to common stock. Series B Preferred Stock Conversion to Common Stock [Member] Unrecognized stock-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Other Convertible Notes [Member] Other Convertible Notes [Member] Other convertible notes. Debt Instrument Interest Rate Stated Percentage, Additional Accrued Rate Debt Instrument Interest Rate Stated Percentage, Additional Accrued Rate Additional Percentage Security deposits Security Deposit Leases [Abstract] Derivatives Derivative Asset, Current Woodway Warrants [Member] Woodway Warrants [Member] Woodway warrants. Additional Expense Additional expense Use of Estimates Use of Estimates, Policy [Policy Text Block] Maturity Date - June 9, 2022 Mature At June Nine Two Thousand Twenty Two [Member] Mature at June 9, 2022. NASDAQ Index Future [Member] NASDAQ Future Index [Member] Percentage of total revenue Concentration Risk, Percentage Identifiable Intangible Assets Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block] Issuance of shares upon conversion, value Issuance of Common stock upon conversion of convertible notes Stock Issued During Period, Value, Conversion of Convertible Securities Related Party [Member] Related Party [Member] Other Related Party Promissory Notes [Member] Other Related Party Promissory Notes [Member] Other related party promissory notes. Interest paid on loans and convertible notes Interest Paid On Loans And Convertible Notes Interest Paid On Loans And Convertible Notes Number of repriced option awards Share-Based Compensation Arrangement by Share-Based Payment Award, Options Re-priced Number Number of options repriced. Change in fair value of derivatives Gain (Loss) on Derivative Instruments, Net, Pretax Gain (Loss) on Derivative Instruments, Net, Pretax, Total Schedule of Business Acquisitions, by Acquisition [Table] Scenario [Axis] Expected dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Security Exchange Name Security Exchange Name Exercise and exchange of stock warrants. Exercise And Exchange Of Stock Warrants Exercise and exchange of stock warrants Warrants issued Class of Warrants Issued Class of warrants issued. Dividends, common stock, total Dividends, Common Stock At the Market Offering [Member] At The Market Offering. At The Market Offering [Member] Schedule of Assumptions Used to Estimate the Fair Value Schedule of Fair Value Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block] Business Acquisition, Acquiree [Domain] Total operating expenses Operating Expenses Repurchase liability, Vested Share Based Compensation Arrangement by Share Based Payment Award Options Vested Repurchase Liability Share based compensation arrangement by share based payment award options vested repurchase liability. Maturity Date - September 30, 2021 Mature At September Thirty Two Thousand Twenty One [Member] Mature at September 30, 2021. Weighted average exercise price, Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Senior secured notes outstanding balance Secured Debt, Current Senior secured notes Long-Lived Tangible Asset [Domain] Fair value of the contingent payment Accrued earn out Accrued Earn Out Accrued earn out. Class of Stock [Axis] Class of Stock [Axis] June 6, 2023 Notes [Member] June Secured Notes Twenty Twenty Three [Member] June secured notes twenty twenty three. Less: Accumulated depreciation Less: Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Fair Value Measurements Fair Value Disclosures [Text Block] Software Costs Software and Software Development Costs [Member] Furniture and fixtures Furniture and Fixtures, Gross 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Weighted average exercise price, Issued Weighted-average grant date fair value per option Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Conversion of common stock, shares Conversion of shares Common stock converted, shares Conversion of Stock, Shares Converted Subsequent Event [Member] Subsequent Event [Member] Maximum [Member] Maximum [Member] Liabilities and Equity Total liabilities, preferred stock and stockholders' equity (deficit) Note Purchase Agreement [Member] Note Purchase Agreement [Member] Note purchase agreement. Gain (loss) on extinguishment of debt Loss upon extinguishment of debt Loss on extinguishment of debt Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt Gain (Loss) on Extinguishment of Debt, Total Loss on extinguishment of debt Right-of-use-assets Operating Lease, Right-of-Use Asset Right-of-use operating lease assets Vested Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares Supplemental Disclosure Of Cash Flow Information: Supplemental Cash Flow Information [Abstract] Financial liabilities fair value disclosure Financial Liabilities Fair Value Disclosure Financial Liabilities Fair Value Disclosure, Total Retirement Benefits [Abstract] Retirement Benefits [Abstract] Stock-based compensation capitalized in intangible asset and other assets Stock Based Compensation Capitalized in Intangible Asset and Other Assets Stock based compensation capitalized in intangible asset and other assets. Number of accelerated vested shares Share-Based Compensation Arrangement by Share-Based Payment Award, Accelerated Vesting, Number Net loss per share attributable to common stockholders - diluted Net loss per share attributable to common stockholders - diluted Net loss per share - diluted Earnings Per Share, Diluted Asset Acquisition [Line Items] Entity Ex Transition Period Entity Ex Transition Period Stock Issued During Period, Shares, Reverse Stock Splits 1 for 40 reverse stock split share round up Number of vendors Number Of Significant Vendors Number of significant vendors. Liabilities Liabilities Total liabilities Minimum publicly held shares Exchange Public Float Minimum Exchange public float minimum. February one two thousand twenty four warrants. February One Two Thousand Twenty Four Warrants [Member] February 1, 2024 Warrants [Member] February 2024 Warrants [Member] Warrants member Warrants [Member] Warrants [Member] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Schedule of Other Assets [Table Text Block] Schedule of Other Assets, net Business acquisitions pro forma weighted average common stock outstanding - basic Business Acquisitions Pro Forma Weighted Average Common Stock Outstanding - Basic Weighted average common stock outstanding - basic Total current assets Assets, Current Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Finite-Lived Intangible Assets, Net [Abstract] Forecast [Member] Forecast [Member] Issuance of common stock Issuance of stock, shares Stock Issued During Period, Shares, New Issues Cash [Member] Cash [Member] Ending balance of September 30, 2024 Beginning as of December 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price Series C Preferred Stock Conversion to Common Stock [Member] Series C Preferred Stock Conversion to Common Stock [Member] Series c preferred stock conversion to common stock. Royalty Arrangement, three Percentage of cumulative net sales up to 5 million. Royalty Arrangement, three Percentage of Cumulative Net Sales up to 5 Million [Member] Purchase price of asset acquisition Asset Acquisition, Price of Acquisition, Expected Purchase price under the Asset Purchase Agreement Entity Filer Category Entity Filer Category Goodwill and Intangible Assets, net Goodwill and Intangible Assets Disclosure [Text Block] Percentage of net trade value excess amount Percentage of Net Trade Value Excess Amount Percentage of net trade value excess amount. Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Non-Rule 10b5-1 Arrangement Modified Non Rule 10b51 Arr Modified [Flag] Non rule 10b51 arr modified. Customer Related Customer-Related Intangible Assets [Member] Preferred Stock subscription receivable, shares Preferred Stock, Shares Subscribed but Unissued Asset Acquisition [Domain] Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Warrant shares, exercised Other income (expense), net: Nonoperating Income (Expense) [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Loss on cancellation of warrants. Loss On Cancellation Of Warrants Loss on cancellation of warrants Less: imputed interest Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Share-Based Payment Arrangement, Noncash Expense, Total Excess amount enhancement fee Excess Amount Enhancement Fee Excess amount enhancement fee. Outstanding, aggregate intrinsic value, outstanding Outstanding at End of year Outstanding at beginning of year Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Related and Nonrelated Parties [Axis] Repurchase liability, Repurchased Share Based Compensation Arrangement by Share Based Payment Award Options Repurchased Repurchase Liability Share based compensation arrangement by share based payment award options repurchased repurchase liability. Contractual interest expense Interest Expense, Debt, Excluding Amortization Guarantee fees Debt Instrument, Fee Amount Net trade value minimum payment Net Trade Value Minimum Payment Net trade value minimum payment. Apeiron Advisory Ltd Apeiron Advisory Ltd [Member] Apeiron Advisory Ltd [Member] Entity Registrant Name Entity Registrant Name Remaining percentage of net trade value excess amount Remaining Percentage of Net Trade Value Excess Amount Remaining percentage of net trade value excess amount. CLMBR Sales B2B Channel [Member] Business to Business [Member] Business to business. Contingent liability Business Combination, Contingent Consideration, Liability Business Combination, Contingent Consideration, Liability, Total Gross loss Gross Profit Segment profit (loss) Gross profit (loss) Total cost of revenue Total cost of revenue Cost of Revenue Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Changes in Estimated Fair Value of Financial Instruments Fair value, measurement with unobservable inputs reconciliation, recurring basis, liability, changes in estimated fair value of financial instruments. Change in estimated fair value of financial instruments Fitness product revenue Fitness Product Revenue1 Fitness product revenue. Loss Per Share Earnings Per Share [Text Block] Maturity date Debt Instrument, Maturity Date Entity Emerging Growth Company Entity Emerging Growth Company No Vendor [Member] No Vendor. Investment, Type [Extensible Enumeration] Weighted average common stock outstanding - basic Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Series Seed 9 Convertible Preferred Stock Series Seed Nine Convertible Preferred Stock [Member] Series seed nine convertible preferred stock member. Loss Contingencies [Line Items] Loss Contingencies [Line Items] Series A Convertible Preferred Stock Series A Convertible Preferred Stock Two [Member] Series A convertible preferred stock two. Finished Goods Purchased [Member] Cost of Goods and Service Benchmark [Member] Series A Preferred Stock conversion to common stock. Series A Preferred Stock Conversion to Common Stock [Member] Noninterest bearing note. Noninterest Bearing Note [Member] Noninterest bearing note Accrued expenses and other current liabilities Increase (Decrease) in Other Current Liabilities Common stock shares authorized Common stock shares authorized Common Stock, Shares Authorized Proceeds from the issuance of Class A common stock Proceeds from the issuance of common stock Proceeds from Issuance of Common Stock Concentration Risk Type [Axis] Concentration Risk Type [Axis] Minimum required by the rule by over Minimum Required by the Rule by Over Minimum required by the Rule by over. Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Extended product warranty period Extended Product Warranty Period Extended product warranty period. Granted Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Amortization expense Amortization Amortization of Intangible Assets Common stock warrants registered direct. Common Stock Warrants Registered Direct [Member] Common Stock Warrants Registered Direct [Member] Financial Instrument [Axis] Debt Issuance Costs Incurred During Noncash or Partial Noncash Transaction Issuance of common stock and series B preferred stock for the acquisition of business Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Summary of Unvested Common Stock Schedule of Nonvested Share Activity [Table Text Block] General and administrative General and Administrative Expense [Member] Reclassification of preferred stock value to permanent equity. Reclassification of Preferred Stock Value to Permanent Equity Reclassification of series B preferred stock to permanent equity Share-Based Payment Arrangement [Abstract] Common Stock Warrants Woodway [Member] Common Stock Warrants Woodway [Member] Common stock warrants woodway member. Outstanding debt Total outstanding debt, current Debt, Current Debt, Current, Total Reclassification of preferred stock to permanent equity. Reclassification of Preferred Stock to Permanent Equity Reclassification of series B preferred stock to permanent equity, Shares Schedule of Loan Payable Schedule of Related Party Transactions [Table Text Block] Net Loss Business Acquisition, Pro Forma Net Income (Loss) Initial public offering costs. Initial Public Offering Costs Initial public offering costs Loss due to change in fair value of convertible note. Loss Due To Change In Fair Value Of Convertible Note Convertible Notes losses Goodwill, Impairment Loss Impairment of goodwill Registered Placement Agent Warrants [Member] Registered Placement Agent Warrants [Member] Registered placement agent warrants. Royalty Payment Percentage Royalty Payment Percentage Royalty payment percentage. Weighted Average Threshold Consecutive Trading Days1 Weighted Average Threshold Consecutive Trading Days1 Weighted Average Threshold Consecutive Trading Days Accounting Policies [Abstract] Series C Preferred Stock Series C Preferred Stock [Member] Summary of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Two thousand twenty three equity incentive plan. Two Thousand Twenty Three Equity Incentive Plan [Member] 2023 Equity Incentive Plan [Member] Equity, Attributable to Parent [Abstract] Stockholders' equity (deficit) Best Efforts A-2 Warrants [Member] Common Stock Warrants Best Efforts A-2 [Member] Common Stock Warrants Best Efforts A-2 [Member] Common stock warrants best efforts A-2. December two thousand twenty three warrants. December Two Thousand Twenty Three Warrants [Member] December 2023 Warrants [Member] Effect of exchange rate on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Discount rate on convertible notes Discount rate Percentage Of Discount Rate On Convertible Notes Percentage of discount rate on convertible notes. Statement [Table] Statement [Table] Stock issued Business Combination Consideration Stock Issued Business combination consideration stock issued. Depreciation expense Depreciation Expense Depreciation Expense Segment Information Segment Reporting, Policy [Policy Text Block] Property, Plant and Equipment [Table Text Block] Schedule of Property, Plant and Equipment Treadway Convertible Note [Member] Treadway Convertible Note [Member] Treadway Convertible Note [Member] Treadway Convertible Note [Member] Treadway Convertible Note [Member] Warrants to Purchase Common Stock [Member] Warrants to Purchase Common Stock [Member] Warrants to purchase common stock member. Class A Common Warrants Class A Common Warrants [member] Class A Common Warrants [member] Registered Direct Offering Warrants [Member] Registered Direct Offering Warrants [Member] Registered direct offering warrants. Inventory valuation loss and inventory step up amortization Inventory Write-down Subsequent Event [Table] Share-Based Compensation Arrangement by

Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Preferred stock, shares authorized Preferred Stock, Shares Authorized Vendor Three [Member] Vendor Three [Member] Vendor three. Change in fair value of warrants Fair value of warrants Change in fair value of warrants Fair Value Adjustment of Warrants Number of customer Number Of Customer Number of customer. Securities Act File Number Entity File Number Net Change In Cash and Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Service Providers Stock Warrants [Member] Service Providers Stock Warrants [Member] Service providers stock warrants. Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Warrant, expected term Warrants contractual term Warrants and Rights Outstanding, Term Preferred stock conversion period Preferred Stock Conversion Period Preferred stock conversion period. Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Loan Payable Notes and Loans Payable Notes and Loans Payable, Total Other receivables Other Receivables Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Total Interest Expense, Operating and Nonoperating Interest Expense IPO [Member] IPO [Member] Loss from operations Loss from operations Loss from operations Operating Income (Loss) Issuance of common stock upon acquisition of CLMBR, Inc. Issuance of Common Stocks Value for Acquisition Issuance of common stocks value for acquisition. Accrued bonus Accrued Bonuses, Current Share issue price Stock price Shares Issued, Price Per Share Interest expense Interest Expense, Operating Interest Expense, Operating, Total Weighted-average expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Senior Secured Notes Stock Warrants [Member] Senior Secured Notes Stock Warrants [Member] Senior secured notes stock warrants. Entity Shell Company Entity Shell Company Accrued professional fees Accrued Professional Fees, Current Debt Instrument, Interest Rate, Effective Percentage Net capital raise, percentage Entity Tax Identification Number Entity Tax Identification Number Non-cash lease expense Non-cash lease expense Non-cash lease expense Current assets: Assets [Abstract] Class of Warrant or Right [Domain] Entity Current Reporting Status Entity Current Reporting Status Net loss Net loss attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Acquisition Asset Acquisition [Text Block] Schedule of Accrued Expenses and Other Current Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Issuance of promissory notes. Issuance of Promissory Notes Issuance of promissory notes Property and Equipment, net Property, Plant and Equipment Disclosure [Text Block] Long-Term Debt, Type [Axis] Long-term Debt, Type [Axis] Subsequent Events [Abstract] Inventories, net Inventory Disclosure [Text Block] Issuance of preferred stock Series upon conversion of debt, Shares Issuance of Preferred Stock Upon Conversion of Debt Issuance of preferred stock upon conversion of debt. Deferred revenue Increase (Decrease) in Contract with Customer, Liability Document Fiscal Year Focus Document Fiscal Year Focus Identifiable Intangible Assets Identifiable Intangible Assets [Member] Identifiable intangible assets. Contingent liability Asset Acquisition, Contingent Consideration, Liability Asset Acquisition, Contingent Consideration, Liability, Total Preferred stock value Preferred Stock, Value, Issued Class A Common Stock Warrants [Member] Class A Common Stock Warrants [Member] Class A common stock warrants. Summary of Interest Expense On Convertible Note Interest Expense On Convertible Note [Table Text Block] Interest expense on convertible note. Accumulated Amortization Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Cash and restricted cash at end of period Cash and restricted cash at beginning of the period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Proceeds from issuance of common stock and pre-funded warrants upon offering, net of offering costs Proceeds from Issuance Initial Public Offering Cost Other Deferred Costs, Gross Business Acquisition [Axis] City Area Code City Area Code Aggregate carrying value Debt, Long-Term and Short-Term, Combined Amount Aggregate carrying value Contingent payment recognized for earn out Contingent Payment Recognized for Earn Out Contingent payment recognized for earn out. Proceeds from related party loans Proceeds from Related Party Debt Proceeds from issuance of related party loans Proceeds from issuance of related party loans Total current liabilities Liabilities, Current Denominator: Denominator [Abstract] Denominator abstract Total inventories, net Inventories, net Inventory, Net Inventories, net Inventory, Finished Goods, Gross Finished goods Issuance upon conversion of convertible notes, shares Issuance of common stock upon conversion, shares Stock Issued During Period, Shares, Conversion of Convertible Securities Monthly payments of interest Debt Instrument, Periodic Payment, Interest Exchange Agreement [Member] Exchange Agreement [Member] Exchange agreement. Cost of fitness product revenue Cost of fitness product revenue Cost Of Fitness Product Revenue Cost of fitness product revenue. Payments to Acquire Software Acquisition of internal use software Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Net trade value excess amount Net Trade Value Excess Amount Net trade value excess amount. Issuance of Common stock upon waiver to enter into Note Agreement, Value Issuance of Common Stock Upon Waiver to Enter Into Note Agreement, Value Issuance of common stock upon waiver to enter into note agreement, value Preferred stock shares outstanding Preferred Stock, Shares Outstanding, Ending Balance Preferred Stock, Shares Outstanding, Beginning Balance Preferred Stock, Shares Outstanding Preferred stock, shares outstanding Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Leasehold improvements Leasehold Improvements, Gross Additional paid-in capital Additional Paid in Capital, Total Additional Paid in Capital Registered Direct Placement Agent Warrants [Member] Registered Direct Placement Agent Warrants [Member] Registered direct placement agent warrants. Common Stock, Dividends, Per Share, Cash Paid Dividends paid Subsidiary, Sale of Stock [Line Items] Class B Common Stock Warrants [Member] Class B Common Stock Warrants [Member] Class B common stock warrants. Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Proceeds from common stock options and warrants exercised Proceeds From Common Stock Options and Warrants Exercised Proceeds from the exercise of common stock options and warrants February two thousand twenty four warrants. February Two Thousand Twenty Four Warrants [Member] February 2024 Warrants [Member] Gain upon debt forgiveness Gain upon debt forgiveness Gain Upon Debt Forgiveness Gain upon debt forgiveness Series A-2 Convertible Preferred Stock Series A Two Convertible Preferred Stock [Member] Series A two convertible preferred stock member. November 10, 2023 Warrants [Member] November Ten Twenty Twenty Three Warrants [Member] November ten twenty twenty three warrants. November 2023 Warrants [Member] Non Cash Issuance of Common Stock from Rights Offering Non cash issuance of common stock from rights offering. Issuance of common stock from rights offering Schedule of Consideration Transferred and Identifiable Net Assets Acquired at Estimated fair value Asset Acquisition [Table Text Block] Capitalized Content Costs [Member] Capitalized content costs. Capitalized Content Costs Member Goodwill and Intangible Asset Impairment, Total Goodwill and Intangible Asset Impairment Intangible assets impairment Two Thousand Twenty Three And Two Thousand Twenty Equity Incentive Plan Member Two thousand twenty three and two thousand twenty equity incentive plan. 2023 & 2020 Equity Incentive Plan [Member] Operating lease liability, current portion Less: current portion of lease liability Operating lease liability, current portion Operating Lease, Liability, Current Developed technology Developed Technology Developed Technology Rights [Member] Membership revenue Membership revenue1 Membership revenue. Loan Restoration Agreement [Member] Loan Restoration Agreement [Member] Loan restoration agreement. Series Seed 6 Convertible Preferred Stock Series Seed Six Convertible Preferred Stock [Member] Series seed six convertible preferred stock member. Foreign currency translation gain (loss) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation (loss) gain Interest rate Debt Instrument, Interest Rate, Stated Percentage Accumulated Deficit Retained Earnings [Member] Retained earnings Amortization of debt discount Amortization of Debt Issuance Costs and Discounts Amortization of Debt Issuance Costs and Discounts, Total November 2023 Bridge Notes [Member] November Two Thousand Twenty Three Bridge Notes [Member] November two thousand twenty three bridge notes. Board Of Directors Board of Directors Chairman [Member] Gain due to change in fair value of convertible note. Gain Due To Change In Fair Value Of Convertible Note Convertible notes gains Document Transition Report Document Transition Report Non-Cash Investing and Financing Information: Other Noncash Investing and Financing Items [Abstract] Deferred Revenue [Domain] Securities Investment [Member] Issuance of common stock from convertible notes and conversion of debt Issuance Of Common Stock From Convertible Note And Conversion Of Debt Issuance of common stock from convertible note and conversion of debt. Other assets Increase (Decrease) in Other Operating Assets Increase (Decrease) in Other Operating Assets, Total Other assets 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Unaudited Interim Financial Information Comparability of Prior Year Financial Data, Policy [Policy Text Block] Antidilutive Security, Excluded EPS Calculation [Table] Loss on exchange of warrants for equity. Loss on exchange of warrants for equity Loss on Exchange of Warrants for Equity Loss on issuance of warrants Loss on Issuance of Warrants Loss on issuance of warrants. Exercised Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Convertible Notes [Member] Convertible Notes [Member] Convertible Notes Payable [Member] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Two thousand twenty four convertible notes. Two Thousand Twenty Four Convertible Notes [Member] Q2 2024 Convertible Notes [Member] Raw materials - Long Term Inventory Raw Materials Non-Current Inventory raw materials, non-current. Unamortized issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total Unamortized issuance costs 2024 (remaining) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Minimum [Member] Minimum [Member] Total identifiable net assets Other Indefinite-Lived Intangible Assets Other Indefinite-Lived Intangible Assets, Total Common Stock [Member] Common Stock [Member] Unvested, aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Class of warrants canceled. Class of Warrants Canceled Warrants canceled Additional Paid In Capital Additional Paid-in Capital [Member] Other capital Net loss per share, basic Business Acquisition, Pro Forma Earnings Per Share, Basic Intangible Assets [Member] Intangible Assets [Member] Intangible assets. Adjustments to reconcile net loss to net cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Series A Preferred dividends declared and paid in kind Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings Statement of Income Location, Balance [Domain] Income Statement Location [Domain] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Embedded Derivatives [Member] Embedded Derivaties [Member] Embedded Derivaties [Member] Other prepaid Other Prepaid Expense, Current Schedule of Inventory, Current [Table Text Block] Schedule of Inventories Interest expense including default interest Interest Expense And Default Interest Interest expense including default interest. Goodwill and Intangible Assets Disclosure [Abstract] Series A Preferred dividends declared and paid in kind, shares Preferred Stock Dividends, Shares Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Recognition Of Deferred And Accrued Offering Costs Recognition of deferred and accrued offering costs. Offering costs in accounts payable and accrued expenses Guaranteed Royalty payment Guaranteed Royalty Payment Guaranteed royalty payment. Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Net exercise of options Net Exercise of Options Net exercise of options Goodwill, Acquired During Period Goodwill acquired Reduction of term loan receivable Reduction of Term Loan Receivable Reduction of term loan receivable. Promissory Notes [Member] Promissory Notes [Member] Promissory Notes [Member] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Scenario [Domain] Title and Position [Domain] Operating Loss Business Acquisitions Operating Income Loss Business acquisitions operating income loss. Issuance of Convertible Note Warrants and Rights Outstanding Amount of warrant shares Stock issued during period value warrants exercised. Stock Issued During Period Value Warrants Exercised Exercise of stock warrants Guaranteed minimum payment of royalty Royalty Guarantees, Commitments, Amount Common stock, par value \$0.0001; 900,000,000 shares authorized as of September 30, 2024 and December 31, 2023, respectively; 17,170,456 and 354,802 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively. Common Stock, Value, Issued Common stock issued Asset Acquisition [Table] Reclassification of Mezzanine preferred stock value to permanent equity. Reclassification of Mezzanine Preferred Stock Value to Permanent Equity Reclassification of series B preferred stock to permanent equity Net loss Net Loss Net loss. February 2024 convertible note [Member] February Two Thousand Twenty Four Convertible Note [Member] February Two Thousand Twenty Four Convertible Note. Schedule of Estimated Annual Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Prepaid Insurance Insurance Stock issued upon exercise of warrants Exercise of stock warrants (in shares) Stock Issued During Period Shares Warrants Exercised Stock issued during period shares warrants exercised. Maturity Date - June 2, 2022 Mature At June Two Thousand Twenty Two [Member] Mature at June 2, 2022. Equity Line of Credit [Member] Home Equity Line of Credit [Member] Senior Secured Notes [Member] Senior Secured Notes [Member] Senior secured notes. ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValue [Abstract] Share based compensation arrangement by share based payment award options aggregate intrinsic value. Present value of operating lease liability Present value of operating lease liability Lease liability Lease liabilities Operating Lease, Liability Other Related Party Convertible Notes [Member] Other Related Party Convertible Notes [Member] Other related party convertible notes. Accrued payroll Accrued Payroll Taxes, Current Warrants or right issued and sold percentage of shares purchased in registered offering. Warrants or Right Issued and Sold Percentage of Shares Purchased Percentage of aggregate number of shares issued and sold Measurement Frequency [Axis] Commitments and Contingencies Commitments and contingencies (Note 14) New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Reclassification of Mezzanine preferred stock to permanent equity. Reclassification of Mezzanine Preferred Stock to Permanent Equity Reclassification of series B preferred stock to permanent equity, Shares Accrued Earn Out [Member] Accrued earn out. Entity Information [Line Items] Entity Information [Line Items] November 2023 [Member] November Twenty Twenty Three [Member] November twenty twenty three. Excess amount origination fee Excess Amount Origination Fee Excess amount origination fee Weighted average common stock outstanding - diluted Weighted Average Number of Shares Outstanding, Diluted Total average equivalent shares (in shares) Significant Accounting Policies Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable, net of allowances Total future minimum lease payments Lessee, Operating Lease, Liability, to be Paid Numerator: Numerator [Abstract] Numerator abstract Inventories Increase (Decrease) in Inventories, Total Increase (Decrease) in Inventories Net Book Value Other Deferred Costs, Net Proceeds from issuance of common stock from at-the-market offering net of issuance costs. Proceeds From Issuance Of Common Stock From At The Market Offering Net Of Issuance Costs Proceeds from issuance of common stock from At the Market Offering, net of issuance costs Best Efforts Offering [Member] Best Efforts Offering [Member] Best efforts offering. Interest rate of Convertible note Debt Conversion, Original Debt, Interest Rate of Debt Concentration Risk Benchmark [Domain] Entity Small Business Entity Small Business Accrued interest and default interest Accrued Interest And Default Interest Accrued interest and default interest. Debt Instrument, Basis Spread on Variable Rate Step-up interest rate Outstanding warrant, Ending balance Outstanding warrant, Beginning balance Warrant Outstanding Warrant outstanding. Debt Debt Disclosure [Text Block] BORROWINGS Series Seed 8 Convertible Preferred Stock Series Seed Eight Convertible Preferred Stock [Member] Series seed eight convertible preferred stock member. Entity Bankruptcy Proceedings, Reporting Current Thereafter Lessee Operating Lease Liability To Be Paid After Year Four Lessee operating lease liability to be paid after year four. Total revenue Revenues Total revenues Foreign currency Gain (Loss), Foreign Currency Transaction, before Tax Foreign Currency Transaction Gain (Loss), before Tax, Total Derivative liability Warrant liabilities Derivative Liability Net derivatives recognized in statement of financial position Accounting Standards Update and Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] December 2023 Convertible Notes [Member] December Two Thousand Twenty Three Convertible Notes [Member] December two thousand twenty three convertible notes. Stock issued during period shares conversion of warrants. Stock Issued During Period Shares Conversion of Warrants Issuance of Common stock upon conversion of warrants, Shares Intangible Assets, Net (Excluding Goodwill) [Abstract] Credit Facility [Axis] Series Seed 5 Convertible Preferred Stock Series Seed Five Convertible Preferred Stock [Member] Series seed five convertible preferred stock member. Cash Flows From Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Outstanding as of September 30, 2024 Outstanding as of December 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Accrued Expenses and Other Current Liabilities Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] 60 Other Noteholder [Member] 60 Other noteholder. Amortization of debt discount Debt discount on senior notes Amortization of Debt Discount (Premium) Debt instrument aggregate outstanding amount Debt Instrument Aggregate Outstanding Amount Debt instrument aggregate outstanding amount. Intangible assets, net Intangible Assets, Net (Excluding Goodwill), Total Intangible Assets, Net (Excluding Goodwill) Other intangible assets & net (Note 7) Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-use assets obtained in exchange for new operating lease liabilities Measurement Frequency [Domain] Maturity Date - June 15, 2021 Mature At June Fifteen Two Thousand Twenty One [Member] Mature at

June 15, 2021. Nature of Operation, Product Information, Concentration of Risk [Table] Warrant Two [Member] Warrant Two [Member] Warrant two. Proceeds from issuance of Preferred Stock - Series A, net of issuance costs Proceeds from Issuance of Preferred Stock and Preferred Stock Ending balance, shares Beginning balance, shares Temporary Equity, Shares Outstanding Cost of training Cost of training Cost Of Training Cost of training. Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Weighted average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Subsequent Events Subsequent Events [Text Block] Change in estimated fair value of convertible notes Change in Estimated Fair Value of Convertible Notes Change in estimated fair value of convertible notes. Accounts payable Accounts payable Accounts Payable, Current Accounts Payable, Current, Total Accrued PTO Paid Time Off Accrual Paid time off accrual. Senior secured notes issued Proceeds from senior secured notes Proceeds from Issuance of Secured Debt Liabilities, Fair Value Disclosure, Total Liabilities, Fair Value Disclosure Liabilities, fair value disclosure Loss on change in fair value Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Risks and Uncertainties [Abstract] Short-term leases cost Short-Term Lease, Cost Loss on issuance of warrants Loss on issuance of warrants Loss on Issuance of Warrants Includes in Other Income (Expense) Loss on issuance of warrants includes in other income (expense). Issuance of Common stock upon extinguishment of debt, shares Stock Issued During Period Shares Debt Extinguishment Stock issued during period shares debt extinguishment. XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 13, 2024 Entity Information [Line Items] A Document Type 10-Q A Document Quarterly Report true A Document Period End Date Sep. 30, 2024 A Document Transition Report false A Entity File Number 001-41610 A Entity Registrant Name INTERACTIVE STRENGTH INC. A Entity Central Index Key 0001785056 A Document Fiscal Year Focus 2024 A Document Fiscal Period Focus Q3 A Current Fiscal Year End Date --12-31 A Amendment Flag false A Entity Incorporation, State or Country Code DE A Entity Tax Identification Number 82-1432916 A Entity Address, Address Line One 1005 Congress Ave A Entity Address, Address Line Two Suite 925 A Entity Address, City or Town Austin A Entity Address, State or Province TX A Entity Address, Postal Zip Code 78701 A City Area Code 512 A Local Phone Number 885-0035 A Title of 12(b) Security Common stock, 0.00001 par value per share A Trading Symbol TRNR A Security Exchange Name NASDAQ A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Non-accelerated Filer A Entity Ex Transition Period false A Entity Emerging Growth Company true A Entity Small Business true A Entity Shell Company false A Entity Common Stock, Shares Outstanding A 625,067 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei:AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei:CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei:CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei:DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei:DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:yearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei:DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1:

-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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147481203/810-10-50-3](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/1943274/2147481203/810-10-50-3)Reference 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/1943274/2147481231/810-10-45-25](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/1943274/2147481231/810-10-45-25)Reference 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-S99-1](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-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147481372/852-10-55-10>Reference 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/1943274/2147479168/946-830-55-12>Reference 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-S99-1](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)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1A](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-S99-1A)Reference 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\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 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/1943274/2147481404/852-10-50-7](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)Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 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](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/1943274/2147481203/810-10-50-3](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/1943274/2147481203/810-10-50-3)Reference 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/1943274/2147481231/810-10-45-25](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/1943274/2147481231/810-10-45-25)Reference 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-S99-1](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-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147481372/852-10-55-10>Reference 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/1943274/2147483467/210-10-45-1>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 10: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 11: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 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](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-S99-1](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-S99-1)Reference 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/1943274/2147483467/210-10-45-1](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/1943274/2147483467/210-10-45-1)Reference 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 21](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-S99-1)

includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap DerivativeAssetsCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition](#) Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + 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/1943274/2147482106/820-10-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\)\(4\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(9\)\(e\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph \(SX 210.12-13\(Column H\)\(Footnote 7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(9\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(9\)\(d\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph \(SX 210.12-13\(Column G\)\(Footnote 8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph \(SX 210.12-13\(Column H\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph \(SX 210.12-13\(Column G\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph \(SX 210.12-13A\(Column E\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph \(SX 210.12-13B\(Column E\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph \(SX 210.12-13B\(Column E\)\(Footnote 4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap DerivativeLiabilities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition](#) Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition](#) 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. + 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 -](#)

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:

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 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-S99-3](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-S99-3)Reference 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-S99-3](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-S99-3)Reference 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\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 14: [http://www.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](http://www.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 StockholdersEquityNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityAbstractNamespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. + 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](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)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(15\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(15\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1) + Details Name: us-gaap TaxesPayableCurrentAndNoncurrentNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap PreferredClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap PreferredClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap SeriesCPreferrdStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - \$ / shares Sep. 30, 2024 Dec. 31, 2023 Common stock, par value \$ 0.0001 \$ 0.0001 Common stock shares authorized 900,000,000 900,000,000 Common stock, shares Issued 17,170,456 354,802 Preferred stock, shares outstanding 17,170,456 354,802 Preferred stock, par value \$ 0.0001 \$ 0.0001 Preferred stock, shares authorized 10,000,000 0 Preferred Stock, Shares Issued 5,368,865 0 Preferred stock shares outstanding 5,368,865 0 Preferred Class B [Member] A A Preferred stock, par value \$ 0.0001 \$ 0.0001 Preferred stock, shares authorized 1,500,000 0 Preferred Stock, Shares Issued 1,500,000 0 Preferred stock shares outstanding 1,500,000 0 Series C Preferred Stock A A Preferred stock, par value \$ 0.0001 \$ 0.0001 Preferred stock, shares authorized 5,000,000 0 Preferred Stock, Shares Issued 2,861,128 0 Preferred stock shares outstanding 2,861,128 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](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:perShareItem Type 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-S99-1](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)Reference 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](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:sharesItem Type 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](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:sharesItem Type 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/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(16\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-2](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-S99-2)Reference 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-S99-3](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-S99-3)Reference 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-S99-1](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)Reference 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](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:sharesItem Type 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-S99-1](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-S99-1)Reference 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](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:perShareItem Type 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-S99-1](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-S99-1)Reference 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](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)Reference 3: [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](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)Reference 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\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(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:sharesItem Type Balance Type: na Period Type: instant X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap PreferredClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap SeriesCPreferrdStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (UNAUDITED) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue: A A A Fitness product revenue \$ 1,617 \$ 206 \$ 1,927 \$ 502 Membership revenue 224 38 586 94 Training revenue 173 62 484 183 Total revenue 2,014 306 2,997 779 Cost of fitness product revenue (1,349) (360) (2,075) (1,529) Cost of membership (768) (960) (2,768) (2,861) Cost of training (185) (109) (522) (300) Total cost of revenue (2,302) (1,429) (5,365) (4,690) Gross loss (288) (1,123) (2,368) (3,911) Operating expenses: A A A Research and development 2,212 2,357 6,708 7,796 Sales and marketing 194 282 562 1,473 General and administrative 5,060 6,313 15,438 30,043 Total operating expenses 7,466 8,952 22,708 39,312 Loss from operations (7,754) (10,075) (25,076) (43,223) Other income (expense), net: A A A Other income (expense), net 256 (179) (506) 25 Interest expense (1,831) (154) (6,750) (1,382) Gain upon debt forgiveness 0 0 2,595 Loss on issuance of warrants (4,780) 0 (5,551) 0 Gain (loss) upon extinguishment of debt and accounts payable 110 0 (1,622) 0 Change in fair value of convertible notes 0 0 (316) (252) Change in fair value of earnout 0 0 1,300 0 Change in fair value of derivatives 956 0 201 0 Change in fair value of warrants 5,902 0 9,148 2,266 Total other income (expense), net 613 (333) (4,096) 3,252 Loss before provision for income taxes (7,141) (10,408) (29,172) (39,971) Income tax expense 0 0 0 0 Net loss attributable to common stockholders \$ (7,141) \$ (10,408) \$ (29,172) \$ (39,971) Net loss per share - basic \$ (1.53) \$ (29.35) \$ (15.22) \$ (136.06) Net loss per share - diluted \$ (1.53) \$ (29.35) \$ (15.22) \$ (136.06) Weighted average common stock outstanding - basic 4,653,452 354,656 1,916,375 293,773 X - DefinitionChange in fair value of earnout. + ReferencesNo definition available. + Details Name: trmr ChangeInFairValueOfEarnout Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionCost of fitness product revenue. + ReferencesNo definition available. + Details Name: trmr CostOfFitnessProductRevenue Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionCost of membership. + ReferencesNo definition available. + Details Name: trmr CostOfMembership Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionCost of training. + ReferencesNo definition available. + Details Name: trmr CostOfTraining Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionFitness product revenue. + ReferencesNo definition available. + Details Name: trmr FitnessProductRevenue1 Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionGain loss on change in fair value of convertible notes. + ReferencesNo definition available. + Details Name: trmr GainLossOnChangeInFairValueOfConvertibleNotes Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionGain (Loss) on extinguishment of debt and accounts payable. + ReferencesNo definition available. + Details Name: trmr GainLossOnExtinguishmentOfDebtAndAccountsPayable Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionGain upon debt forgiveness + ReferencesNo definition available. + Details Name: trmr GainUponDebtForgiveness Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionLoss on issuance of warrants includes in other income (expense). + ReferencesNo definition available. + Details Name: trmr LossOnIssuanceOfWarrantsIncludesInOtherIncomeExpense Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionMembership revenue. + ReferencesNo definition available. + Details Name: trmr MembershipRevenue1 Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionTraining revenue. + ReferencesNo definition available. + Details Name: trmr TrainingRevenue1 Namespace Prefix: trmr Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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-S99-1A](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-S99-1A)Reference 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\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](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-S99-1B)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](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-S99-1B)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](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-S99-1B)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](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-S99-1B)

FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 15: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B+Details> Name: us-gaap CostOfRevenue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic> 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4A+Details> Name: us-gaap DerivativeGainLossOnDerivativeNet 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 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:perShareItemBalance 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 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:perShareItemBalance 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-Topic> 220 -SubTopic 10 -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-Topic> 250 -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:monetaryItemBalance 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:monetaryItemBalance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference> 2: <http://www.xbrl.org/2003/role/exampleRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference> 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 4: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference> 5: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic> 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference> 6: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 7: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 8: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic> 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference> 9: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic> 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference> 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference> 13: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 14: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic> 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 15: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 16: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 17: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 19: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 20: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 21: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 22: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 23: <http://www.xbrl.org/2003/role/exampleRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31+Details> Name: us-gaap GrossProfit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest.

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 6.1.7) -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 interest income (expense) classified as operating and nonoperating. + 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap InterestRevenueExpenseNet 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; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap NonoperatingIncomeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap OperatingExpenses Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OperatingExpensesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap OperatingIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap ResearchAndDevelopmentExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 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 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap Revenues 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

that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1:

[illegible]

SubTopic 10 - Name Accounting Standards Codification -Section 599 -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 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 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 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 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 (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 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 599 -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 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -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 599 -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 599 -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 599 -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 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -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 599 -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/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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 599 -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 599 -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 599 -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):

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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/1943274/2147481372/852-10-55-1Reference 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 - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + 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)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF PREFERRED STOCK AND STOCKHOLDERS' EQUITY (DEFICIT) (UNAUDITED) - USD (\$) (\$) in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Follow On Offering [Member] Á Á Issuance costs \$ 200 Á At The Market Offering [Member] Á Á Issuance costs \$ 100 Á IPO [Member] Á Á Issuance costs \$ 1,200 X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_SubsidarySaleOfStockAxis=trnr_FollowOnOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidarySaleOfStockAxis=trnr_AtTheMarketOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED) - USD (\$) (\$) in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows From Operating Activities: Á Á Net loss \$ (29,172) \$ (39,971) Adjustments to reconcile net loss to net cash used in operating activities: Á Á Foreign currency 218 64 Depreciation 418 743 Amortization 4,687 4,188 Non-cash lease expense 203 66 Inventory valuation loss and inventory step up amortization 141 261 Stock-based compensation 9,448 23,773 Loss on extinguishment of debt and accounts payable 1,622 0 Gain upon debt forgiveness 0 (2,595) Fair value of common stock issued with Best Efforts Offering 299 0 Interest expense 2,147 77 Amortization of debt discount 4,603 1,305 Common stock issued to lender in connection with entering Equity Line of Credit Agreement 368 0 Change in fair value of convertible notes 316 252 Loss on issuance of warrants 5,894 442 Loss on exchange of warrants for equity 358 0 Change in fair value of earnout (1,300) 0 Change in fair value of derivatives (201) 0 Change in fair value of warrants (9,148) (2,266) Changes in operating assets and liabilities Á Á Accounts receivable (1,134) (7) Inventories 684 (442) Prepaid expenses and other current assets 342 464 Vendor deposits (101) 323 Warrant liabilities 0 0 Other assets (13) (10) Accounts payable (3) 585 Accrued expenses and other current liabilities 862 (780) Deferred revenue (234) 37 Operating lease liabilities (213) (70) Net cash used in operating activities (8,909) (13,561) Cash Flows From Investing Activities: Á Á Acquisition of internal use software 0 (349) Acquisition of business, cash paid, net of cash acquired (1,447) 0 Acquisition of software and content (40) (797) Net cash used in investing activities (1,407) (1,146) Cash Flows From Financing Activities: Á Á Payments of loans (831) 0 Proceeds from loans 1,280 0 Proceeds from related party loans 650 465 Payments of related party loans (527) (483) Proceeds from issuance of common stock and pre-funded warrants upon offering, net of offering costs 4,510 10,820 Payments of offering costs (90) (1,453) Proceeds from senior secured notes 0 3,030 Payments of senior secured notes 0 (2,000) Redemption on convertible notes (212) 0 Proceeds from issuance of convertible notes, net of issuance costs 4,756 0 Proceeds from the issuance of Class A common stock 0 4,247 Proceeds from issuance of common stock from At the Market Offering, net of issuance costs 4,023 0 Interest paid on loans and convertible notes (1,093) 0 Proceeds from the exercise of common stock options and warrants 92 30 Proceeds from the issuance of common stock from equity line of credit 389 0 Net cash provided by financing activities 12,947 14,656 Effect of exchange rate on cash (362) (145) Net Change In Cash and Cash Equivalents 2,269 (196) Cash and restricted cash at beginning of the period 0 226 Cash and restricted cash at end of period 2,269 30 Supplemental Disclosure Of Cash Flow Information: Á Á Interest expense due but not paid 1,054 0 Non-Cash Investing and Financing Information: Á Á Property & equipment in accounts payable 18 18 Issuance of common stock and series B preferred stock for the acquisition of business 3,969 0 Offering costs in accounts payable and accrued expenses 69 3,155 Issuance of preferred stock through conversion of debt 15,170 0 Exercise and exchange of stock warrants 480 2,468 Conversion of convertible notes into common stock 1,949 4,521 Right-of-use assets obtained in exchange for new operating lease liabilities 0 313 Decrease in right-of-use asset and operating lease liabilities due to lease termination 0 61 Issuance of common stock from convertible notes and conversion of debt 920 0 Issuance of common stock from rights offering 0 202 Net exercise of options 0 323 Non cash settlement of accounts receivable and debt 750 0 Stock-based compensation capitalized in intangible asset and other assets \$ 155 \$ 745 X - DefinitionAcquisition of software and content. + ReferencesNo definition available. + Details Name: trnr_AcquisitionOfSoftwareAndContent Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChange in fair value of earnout. + ReferencesNo definition available. + Details Name: trnr_ChangeInFairValueOfEarnout Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCommon stock issued to lender in connection with entering equity line of credit agreement + ReferencesNo definition available. + Details Name: trnr_CommonStockIssuedToLenderInConnectionWithEnteringEquityLineOfCreditAgreement Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDecrease in right-of-use asset and operating lease liabilities due to lease termination + ReferencesNo definition available. + Details Name: trnr_DecreaseInRightOfUseAssetAndOperatingLeaseLiabilitiesDueToLeaseTermination Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExercise and exchange of stock warrants. + ReferencesNo definition available. + Details Name: trnr_ExerciseAndExchangeOfStockWarrants Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of common stock issued with best efforts offering. + ReferencesNo definition available. + Details Name: trnr_FairValueOfCommonStockIssuedWithBestEffortsOffering Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain loss on change in fair value of convertible notes. + ReferencesNo definition available. + Details Name: trnr_GainLossOnChangeInFairValueOfConvertibleNotes Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (Loss) on extinguishment of debt and accounts payable. + ReferencesNo definition available. + Details Name: trnr_GainLossOnExtinguishmentOfDebtAndAccountsPayable Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest expense due but not paid. + ReferencesNo definition available. + Details Name: trnr_InterestExpenseDueButNotPaid Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest Paid On Loans And Convertible Notes + ReferencesNo definition available. + Details Name: trnr_InterestPaidOnLoansAndConvertibleNotes Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIssuance of common stock from convertible note and conversion of debt. + ReferencesNo definition available. + Details Name: trnr_IssuanceOfCommonStockFromConvertibleNoteAndConversionOfDebt Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLoss on exchange of warrants for equity. + ReferencesNo definition available. + Details Name: trnr_LossOnExchangeOfWarrantsForEquity Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss on issuance of warrants. + ReferencesNo definition available. + Details Name: trnr_LossOnIssuanceOfWarrants Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon cash Exercise of Options + ReferencesNo definition available. + Details Name: trnr_NonCashExerciseOfOptions Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon cash issuance of common stock from rights offering. + ReferencesNo definition available. + Details Name: trnr_NonCashIssuanceOfCommonStockFromRightsOffering Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon-cash lease expense + ReferencesNo definition available. + Details Name: trnr_NonCashLeaseExpense Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon cash settlement of accounts receivable and debt. + ReferencesNo definition available. + Details Name: trnr_NonCashSettlementOfAccountsReceivableAndDebt Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment of loans. + ReferencesNo definition available. + Details Name: trnr_PaymentOfLoans Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments of senior secured notes. + ReferencesNo definition available. + Details Name: trnr_PaymentsOfSeniorSecuredNotes Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from common stock options and warrants exercised + ReferencesNo definition available. + Details Name: trnr_ProceedsFromCommonStockOptionsAndWarrantsExercised Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from issuance of common stock from at-the-market offering net of issuance costs. + ReferencesNo definition available. + Details Name: trnr_ProceedsFromIssuanceOfCommonStockFromAtTheMarketOfferingNetOfIssuanceCosts Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProperty and equipment in accounts payable. + ReferencesNo definition available. + Details Name: trnr_PropertyAndEquipmentInAccountsPayable Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRecognition of deferred and accrued offering costs. + ReferencesNo definition available. + Details Name: trnr_RecognitionOfDeferredAndAccruedOfferingCosts Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRedemption on Convertible Notes + ReferencesNo definition available. + Details Name: trnr_RedemptionOnConvertibleNotes Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepayments of related party loans. + ReferencesNo definition available. + Details Name: trnr_RepaymentsOfRelatedPartyLoans Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock based compensation capitalized in intangible asset and other assets. + ReferencesNo definition available. + Details Name: trnr_StockBasedCompensationCapitalizedInIntangibleAssetAndOtherAssets Namespace Prefix: trnr_ 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 - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: <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/1943274/2147481568/470-20-55-69E>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69F>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3> + Details Name: us-gaap_AmortizationOffFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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/1943274/2147482740/230-10-45-28](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/1943274/2147482740/230-10-45-28)Reference 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/1943274/2147482640/350-30-55-40>Reference 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/1943274/2147482665/350-30-50-2](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/1943274/2147482665/350-30-50-2)Reference 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_AmortizationOffIntangibleAssets 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/1943274/2147482913/230-10-50-8>Reference 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/1943274/2147482740/230-10-45-24>Reference 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/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -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 - DefinitionThe value of the stock converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5> + Details Name: us-gaap_ConversionOfStockAmountConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease for amounts of indebtedness forgiven by the holder of the debt instrument. + 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\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-1) + Details Name: us-gaap_DebtInstrumentDecreaseForgiveness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of debt issuance costs that were incurred during a noncash or partial noncash transaction. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5> + Details Name: us-gaap_DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](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/1943274/2147482740/230-10-45-28)Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1) + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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/1943274/2147482740/230-10-45-28](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/1943274/2147482740/230-10-45-28)Reference 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, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-50-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17> + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A) + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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/1943274/2147478345/912-310-45-11](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/1943274/2147478345/912-310-45-11)Reference 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](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 - DefinitionThe increase (decrease) during the reporting period in monies or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits. + 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](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_IncreaseDecreaseInDepositOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the carrying value of derivative instruments reported as liabilities that are due to be disposed of within one year (or the normal operating cycle, if longer). + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](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_IncreaseDecreaseInDerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + 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](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_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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/1943274/2147483621/220-10-S99-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2> + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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:stringItem Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. +
ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem 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/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482740/230-10-45-24>Reference 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:stringItem Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Balance Type: na Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. +
ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. +
ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13) + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition from vendors of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. +
ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13](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_PaymentsToAcquireSoftware Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from bank borrowing during the year. +
ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14) + Details Name: us-gaap_ProceedsFromBankDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. +
ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14) + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. +
ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14) + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. +
ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14) + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. +
ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14) + Details Name: us-gaap_ProceedsFromIssuanceOfSecuredDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. +
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\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14) + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. +
ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14) + Details Name: us-gaap_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. +
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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 3: [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/1943274/2147478666/740-323-65-2">http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/21474780678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 6: [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/1943274/2147482907/825-10-50-28](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147480175/815-40-65-1](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/1943274/2147483443/250-10-50-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 11: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11>Reference 12: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7">http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\(SX 210.6-07\\(9\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3\)Reference 15: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\(SX 210.6-07\\(9\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1\]\(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/1943274/2147480097/470-10-S99-1\)Reference 16: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19\]\(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-S99-3\)Reference 18: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\(SX 210.13-01\\(a\\)\\(4\\)\\(ii\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1\]\(http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6\)Reference 21: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \\(SX 210.13-01\\(a\\)\\(4\\)\\(iv\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A\]\(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-S99-1A\)Reference 23: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \\(SX 210.13-02\\(a\\)\\(4\\)\\(i\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B\]\(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-S99-1A\)Reference 25: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \\(SX 210.13-02\\(a\\)\\(4\\)\\(iii\\)\\(B\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B\]\(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-S99-1B\)Reference 27: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \\(SX 210.13-02\\(a\\)\\(5\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B\]\(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-S99-1B\)Reference 29: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7\]\(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-S99-1\)Reference 31: \[http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K\]\(http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4J\)Reference 33: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B\]\(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/1943274/2147482790/220-10-45-1A\)Reference 35: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \\(a\\)\\(1\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2\)Reference 37: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \\(c\\)\\(1\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A\) + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. +
ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \\(g\\)\\(2\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(g\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4\) + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. +
ReferencesReference 1: \[http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \\(a\\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28\]\(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 - DefinitionThe fair value of stock issued in noncash financing activities. +
ReferencesReference 1: \[http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3\]\(http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4\)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5> + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit 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 16 R9.htm IDEA: XBRL DOCUMENT v.3.24.3 Pay vs Performance Disclosure - USD \(\\$\) \\$ in Thousands 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Pay vs Performance Disclosure A A A A A Net Income \(Loss\) \\$ \(7,141\) \\$ \(10,637\) \\$ \(11,394\) \\$ \(10,408\) \\$ \(13,602\) \\$ \(15,961\) X -
ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name:>](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/1943274/2147483443/250-10-50-8)

ecd_PvpTable Namespace Prefix: ecd_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1:

operations, a sale of certain of the Company’s assets, a sale of the entire Company to strategic or financial investors, and/or allowing the Company to become insolvent by filing for bankruptcy protection under the provisions of the U.S. Bankruptcy Code. As previously disclosed, on August 22, 2023, the Listing Qualifications staff (the “Staff”) of Nasdaq had notified the Company that it did not comply with the minimum \$2.5 million stockholders’ equity requirement for continued listing set forth in Nasdaq Listing Rule 5550(b)(1) (the “Rule”). On February 16, 2024, the Company filed a Form 8-K stating that as of February 15, 2024, as a result of the Company’s debt conversion and acquisition, the Company believed it had regained compliance with the Rule. Based on this representation, the Staff notified the Company that it regained compliance with the Rule; however, the Staff noted that if the Company failed to evidence compliance upon filing its periodic report for the period ended March 31, 2024, it may be subject to delisting. On May 22, 2024, the Company received a delist determination letter from the Staff advising the Company that the Staff had determined that the Company no longer complies with the Rule. Specifically, the Staff noted that the Company’s stockholders’ equity reported in its Form 10-Q for the period ended March 31, 2024 did not satisfy the minimum \$2.5 million stockholders’ equity requirement for continued listing. The Company appeared before a Hearings Panel (the “Panel”) on July 16, 2024. At the hearing, the Company presented a plan to regain compliance with the Rule. On August 6, 2024, the Company received a letter from the Panel stating that the Panel has determined to grant the request of the Company to continue its listing on the Nasdaq Stock Market until November 14, 2024. The Company’s continued listing is subject to the condition that on or before November 14, 2024, i) the Company files a Form 10-Q for the period ending September 30, 2024, describing the transactions undertaken by the Company to achieve compliance and demonstrate long-term compliance with the Rule and provide an indication of its equity following those transactions; and ii) the Company provides the Panel with income projections for the next 12 months. While the Company believes it is now compliant with the Rule, there can be no assurance that the Panel will stay the suspension of the Company’s securities. If the Company’s securities are delisted from Nasdaq, it could be more difficult to buy or sell the Company’s common stock or to obtain accurate quotations, and the price of the Company’s common stock could suffer a material decline. Delisting could also impair the Company’s ability to raise capital and/or trigger defaults and penalties under outstanding agreements or securities of the Company. The Company’s stockholders’ equity as of September 30, 2024 was approximately \$5.8 million, exceeding the minimum required by the Rule by over \$3 million. Despite the Company’s net loss for the quarter ended September 30, 2024, the Company achieved this compliance via (A) the issuance of shares of common stock pursuant to (i) a registered direct offering; (ii) the At The Market offering; and (iii) the extinguishment of debt; and (B) the issuance of preferred stock shares upon the extinguishment of debt. The Company believes that it will stay compliant with the Rule through the end of the fiscal year and beyond because, since September 30, 2024, the Company has issued more shares of common stock pursuant to the At The Market offering and the extinguishment of debt. The Company received a deficiency letter from the Nasdaq Stock Market (the “Nasdaq”) on August 20, 2024 notifying the Company that, for the last 30 consecutive business days, the closing bid price for the Company’s common stock, par value \$0.0001 per share (the “Common Stock”) has been below the minimum \$1.00 per share required for continued listing on The Nasdaq Capital Market pursuant to Nasdaq Listing Rule 5550(a)(2) (the “Rule 5550(a)(2)”). The Nasdaq deficiency letter has no immediate effect on the listing of the Common Stock, and the Common Stock will continue to trade on The Nasdaq Capital Market under the symbol “TRNR” at this time. The Company has 180 calendar days, or until February 18, 2024, to regain compliance. To regain compliance, the closing bid price of the Company’s securities must be at least \$1.00 per share for a minimum of ten consecutive business days. If compliance is not regained by February 18, 2024, the Company may be eligible for additional time to regain compliance or if otherwise not eligible, the Company may request a hearing before a hearings panel. If the Company fails to regain compliance and/or secure an extension, the Company will be subject to being delisted from the Nasdaq market. If a delisting occurs, the Company will be faced with a number of material adverse consequences, including limited availability of market quotations for its common stock; limited news and analyst coverage; decreased ability to obtain additional financing or failure to comply with the covenants required by the Company’s borrowing arrangement; limited liquidity for the Company’s stockholders due to thin trading; and a potential loss of confidence by investors, employees and other third parties who do business with the Company. The Company received a deficiency letter from the Nasdaq Stock Market (the “Nasdaq”) on November 13, 2024 notifying the Company that, since at November 12, 2024, the Company had 417,705 publicly held shares, it no longer meets the minimum 500,000 publicly held shares requirement for The Nasdaq Capital Market pursuant to Nasdaq Listing Rule 5550(a)(4) (the “Rule 5550(a)(4)”). The Nasdaq deficiency letter has no immediate effect on the listing of the Common Stock, and the Common Stock will continue to trade on The Nasdaq Capital Market under the symbol “TRNR” at this time. The Company has until November 20, 2024 to present its views with respect to this additional deficiency to the Panel in writing. As of November 13, 2024, the Company has 625,067 publicly held shares and believes this deficiency has been cured. However, if the Company fails regain compliance and/or secure an extension, the Company will be subject to being delisted from the Nasdaq market. If a delisting occurs, the Company will be faced with a number of material adverse consequences, including limited availability of market quotations for its common stock; limited news and analyst coverage; decreased ability to obtain additional financing or failure to comply with the covenants required by the Company’s borrowing arrangement; limited liquidity for the Company’s stockholders due to thin trading; and a potential loss of confidence by investors, employees and other third parties who do business with the Company. These uncertainties raise substantial doubt about our ability to continue as a going concern. The accompanying condensed consolidated financial statements have been prepared on the basis that the Company will continue to operate as a going concern, which contemplates that the Company will be able to realize assets and settle liabilities and commitments in the normal course of business for the foreseeable future. Accordingly, the accompanying condensed consolidated financial statements do not include any adjustments that may result from the outcome of these uncertainties.

X - Definition The entire disclosure for the business description and basis of presentation concepts.

Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS).

+ References Reference 1: http://fasb.org/us-gaap/role/ref/legacy-Ref_Topic_235-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/235/tableOfContentReference2: http://fasb.org/us-gaap/role/ref/legacy-Ref_Topic_275-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/275/tableOfContentReference3: http://fasb.org/us-gaap/role/ref/legacy-Ref_Topic_205-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/205/tableOfContent+DetailsName:us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlockNamespacePrefix:us-gaap_DataType:dr-types:textBlockItemTypeBalanceType:naPeriodType:durationX-ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOffinancialStatementsAbstractNamespacePrefix:us-gaap_DataType:xbrli:stringItemTypeBalanceType:naPeriodType:durationXML R12.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] A Summary of Significant Accounting Policies 2.Summary of Significant Accounting PoliciesUnaudited Interim Financial Information The accompanying unaudited interim condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, or GAAP, for interim financial reporting and as required by Regulation S-X, Rule 10-01. Accordingly, these unaudited condensed consolidated financial statements do not include all of the information and disclosures required by U.S. GAAP for complete financial statements as certain footnotes or other financial information that are normally required by U.S. GAAP can be condensed or omitted. These unaudited condensed consolidated financial statements should be read in conjunction with the Company’s audited consolidated financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024. The unaudited interim condensed consolidated financial statements have been prepared on the same basis as the audited consolidated annual financial statements for the years ended December 31, 2023 and 2022 and, in the opinion of management, reflect all adjustments, which include only normal recurring adjustments, necessary for a fair statement of the Company’s condensed consolidated balance sheet as of September 30, 2024 the condensed consolidated statements of operations and comprehensive loss for the three and nine months ended September 30, 2024 and 2023, the condensed consolidated statement of convertible preferred stock and stockholders’ equity (deficit) as of September 30, 2024 and condensed consolidated statements of cash flows for the nine months ended September 30, 2024 and 2023. The financial data and other information disclosed in these notes related to the three and nine months ended September 30, 2024 and 2023 are unaudited. The results for the three and nine months ended September 30, 2024, are not necessarily indicative of results to be expected for the year ending December 31, 2024, any other interim periods, or any future year or period. A Use of EstimatesThe preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires the Company to make estimates and judgments that affect the reported amounts of assets, liabilities, revenue, expenses, and related disclosures. On an ongoing basis, the Company evaluates its estimates, including, among others, those related to revenue related reserves, the realizability of inventory, fair value measurements, useful lives of long lived assets, including property and equipment and finite lived intangible assets, product warranty, stock-based compensation expense, warrant liabilities, accrual of acquisition earn-outs, estimated legal accruals, valuation of deferred taxes, valuation of derivatives, fair value of goodwill and other intangible assets, and commitments and contingencies. The Company bases its estimates on historical experience and on various other assumptions that are believed to be reasonable. Actual results may differ from these estimates. A Segment InformationOperating segments are defined as components of an enterprise for which separate and discrete information is available for evaluation by the chief operating decision-maker (the “CODM”) in deciding how to allocate resources and assess performance. The Company has one operating segment, the development and sale of its at-home fitness technology platform. The Company’s chief operating decision maker, its chief executive officer, manages the Company’s operations on a consolidated basis for the purpose of allocating resources. As the Company has one reportable segment, all required segment financial information is presented in the condensed consolidated financial statements. The Company currently operates in the United States, the United Kingdom, and Taiwan. As of September 30, 2024 and 2023, substantially all of the Company’s long-lived assets are held in the United States. A Significant Accounting Policies During the nine months ended September 30, 2024, there were no significant changes to the Company’s significant accounting policies as described in the Company’s audited consolidated financial statements as of and for the year ended December 31, 2023 except as described below:GoodwillGoodwill consists of the excess of cost over the fair value of net assets acquired in business combinations. The Company follows the provisions of ASC Topic 350, “Intangibles – Goodwill and Other”, which requires an annual impairment test for goodwill. The Company may first choose to perform a qualitative evaluation of the likelihood of goodwill and intangible assets impairment. For the goodwill that was the result of current year acquisitions, the Company chose to perform a qualitative evaluation. If the Company determined a quantitative evaluation was necessary, the goodwill at the reporting unit was subject to a two-step impairment test. The first step compares the book value of a reporting unit, including goodwill, with its fair value. If the book value of a reporting unit exceeds its fair value, the Company completes the second step in order to determine the amount of goodwill impairment loss that should be recorded. In the second step, the Company determines an implied fair value of the reporting unit’s goodwill by allocating the fair value of the reporting unit to all of the assets and liabilities other than goodwill. As of September 30, 2024 there was no goodwill impairment. For additional information refer to Note 6. “Goodwill and Intangible Assets. Identifiable Intangible Assets The Company follows the provisions of ASC Topic 360, “Property, Plant and Equipment”, which establishes accounting standards for the impairment of long-lived assets such as property, plant and equipment and intangible assets subject to amortization. The Company reviews long-lived assets to be held and-used for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. If the sum of the undiscounted expected future cash flows over the remaining useful life of a long-lived asset group is less than its carrying amount, the asset is considered to be impaired. Impairment losses are measured as the amount by which the carrying amount of the asset group exceeds the fair value of the asset. The Company estimates fair value using the expected future cash flows discounted at a rate commensurate with the risks associated with the recovery of the asset. During the nine months ended September 30, 2024 and 2023, there was no impairment of the identified intangible assets. The Company’s intangible assets subject to amortization consist of developed technology, customer related intangibles, trademark and tradenames, and content that are amortized on a straight-line basis over the estimated useful lives of the related intangible asset. The estimated useful lives of the respective intangible assets range from 3 years to 13 years. The Company estimates the fair value of intangible assets based on an income approach using the relief-from-royalty method. This methodology assumes that, in lieu of ownership, a third party would be willing to pay a royalty in order to exploit the related benefits of these types of assets. This approach is dependent on a number of factors, including estimates of future growth and trends, royalty rates for this category of intellectual property, discount rates and other variables. The Company bases its fair value estimates on assumptions it believes to be reasonable, but which are unpredictable and inherently uncertain. Actual future results may differ from those estimates. The Company recognizes an impairment loss when the estimated fair value of the intangible asset is less than the carrying value. For the periods presented, the Company did not recognize any impairment of intangible assets.Business CombinationsThe Company accounts for business combinations under the provisions of ASC 805, Business Combinations, which requires that the acquisition method of accounting be used for all business combinations. Assets acquired and liabilities assumed are recorded at the date of acquisition at their respective fair values. ASC 805 also specifies criteria that intangible assets acquired in a business combination must be recognized and reported apart from goodwill. Goodwill represents the excess purchase price over the fair value of the tangible net assets and intangible assets acquired in a business combination. Acquisition-related expenses are recognized separately from the business combinations and are expensed as incurred. If the business combination provides for contingent consideration, the Company records the contingent consideration at fair value at the acquisition date with changes in the fair value recorded through earnings.Recently Issued Accounting PronouncementsFrom time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (the “FASB”), or other standard setting bodies and adopted by the Company as of the specified effective date. Unless otherwise discussed, the impact of recently issued standards that are not yet effective will not have a material impact on the Company’s condensed consolidated financial statements upon adoption. The Company qualifies as an “emerging growth company” as defined in the Jumpstart Our Business Startups Act of 2012 (the “JOBS Act”) and has elected not to “opt out” of the extended transition period, which means that when a standard is issued or revised and it has different application dates for public or private companies, the Company will adopt the new or revised standard at the time public companies adopt the new or revised standard and will do so until such time that the Company either (i) irrevocably elects to “opt out” of such extended transition period or (ii) no longer qualifies as an emerging growth company. As noted below, certain new or revised accounting standards were early adopted. A Accounting Pronouncements Not Yet Adopted A ASU 2020-04 and ASU 2022-06In March 2020, the FASB issued ASU 2020-04, “Reference rate reform (Topic 848): Facilitation of the effects of reference rate reform on financial reporting.” The ASU provides optional expedients and exceptions for applying GAAP to contracts, hedging relationships and other transactions affected by reference rate reform. The amendments apply only to contracts and hedging relationships that reference London Interbank Offered Rate (the “LIBOR”) or another reference rate expected to be discontinued due to reference rate reform. The amendments are elective and are effective upon issuance. In December 2022, the FASB issued ASU 2022-06, “Reference rate reform (Topic 848): Deferral of the sunset date of Topic 848” which defers the expiration date for Topic 848 from December 31, 2022 until December 31, 2024. The Company is currently evaluating the potential impact of adopting this new accounting guidance, but does not expect the adoption of the standard to have a material impact on its consolidated financial statements. A ASU 2023-09In December 2023, the FASB issued ASU 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” The ASU modifies income tax disclosures by requiring (i) consistent categories and greater disaggregation of information in the rate reconciliations and (ii) the disclosure of income taxes paid disaggregated by jurisdiction, among other requirements. This ASU is effective for fiscal years beginning after December 31, 2024 and should be applied on a prospective basis, with the option to apply the standard retrospectively. Early adoption is permitted. We are currently evaluating the impact of the new standard, which is limited to financial statement disclosures. A ASU 2023-07In November 2023, the FASB issued ASU 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.” The amendments in the ASU improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit and loss, and provide new segment disclosure requirements for entities with a single reportable segment, among other disclosure requirements. This ASU is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years after December 15, 2024 and should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is permitted. We are currently evaluating the impact of the new standard, which is limited to financial statement disclosures. A ASU 2024-03 In November 2024, the FASB issued ASU 2024-03, “Income Statement - Reporting Comprehensive Income - Expense

Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses". The amendments in ASU 2024-03 address investor requests for more detailed expense information and require additional disaggregated disclosures in the notes to financial statements for certain categories of expenses that are included on the face of the income statement. This guidance is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027, with early adoption permitted. The Company is currently evaluating this guidance to determine the impact it may have on its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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/1943274/2147483426/235-10-50-1>Reference 2: [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/1943274/2147479806/606-10-50-9](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:textBlockItem Type Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT V3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] A Revenue Recognition 3.Revenue RecognitionThe Companyâ€™s primary source of revenue is solely derived from the United States from sales of its Connected Fitness Products and related accessories and associated recurring Membership revenue, as well as from sales of personal training services recorded within Training revenue.The Company determines revenue recognition through the following steps:â€¢Identification of the contract, or contracts, with a customer;â€¢Identification of the performance obligations in the contract;â€¢Determination of the transaction price;â€¢Allocation of the transaction price to the performance obligations in the contract; andâ€¢Recognition of revenue when, or as, the Company satisfies a performance obligation.Â Revenue is recognized when control of the promised goods or 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 goods or services. The Companyâ€™s revenue is reported net of sales returns, discounts and incentives as a reduction of the transaction price. The Company estimates its liability for product returns and concessions based on historical trends by product category, impact of seasonality, and an evaluation of current economic and market conditions and records the expected customer refund liability as a reduction to revenue, and the expected inventory right of recovery as a reduction of cost of revenue. If actual return costs differ from previous estimates, the amount of the liability and corresponding revenue are adjusted in the period in which such costs occur.The Company applies the practical expedient as per ASC 606-10-50-14 and does not disclose information related to remaining performance obligations due to their original expected terms being one year or less.The Company expenses sales commissions on its Connected Fitness Products when incurred because the amortization period would have been less than one year. These costs are recorded in Sales and marketing in the Companyâ€™s condensed consolidated statements of operations and comprehensive loss.Connected Fitness ProductsConnected Fitness Products include the Companyâ€™s portfolio of Connected Fitness Products and related accessories, delivery and installation services, and extended warranty agreements. The Company recognizes Connected Fitness Product revenue net of sales returns and discounts when the product has been delivered to the customer, except for extended warranty revenue which is recognized over the warranty period. The Company allows customers to return products within thirty days of purchase, as stated in its return policy.Â Amounts paid for payment processing fees for credit card sales for Connected Fitness Products are included as a reduction to fitness product revenue in the Companyâ€™s condensed consolidated statements of operations and comprehensive loss.MembershipThe Companyâ€™s memberships provide unlimited access to content in its library of on-demand fitness classes. The Companyâ€™s memberships are offered on a month-to-month basis.Amounts paid for membership fees are included within deferred revenue on the Companyâ€™s condensed consolidated balance sheets and recognized ratably over the membership term. The Company records payment processing fees for its monthly membership charges within cost of membership in the Companyâ€™s condensed consolidated statements of operations and comprehensive loss.TrainingThe Companyâ€™s training services are personal training services delivered through the Connected Fitness Products, third-party mobile devices and in-studio classes. Training revenue is recognized at the time the services are delivered.Standard Product WarrantyThe Company offers a standard product warranty that its Connected Fitness Products and related accessories will operate under normal, non-commercial use for a period of one year which covers the touchscreen, frame and all incorporated elements, and related accessories from the date of original delivery. The Company has the obligation, at its option, to either repair or replace the defective product. At the time revenue is recognized, an estimate of future warranty costs are recorded as a component of cost of revenue. Factors that affect the warranty obligation include historical as well as current product failure rates, service delivery costs incurred in correcting product failures, and warranty policies and business practices.The Company also offers the option for customers in some markets to purchase a third-party extended warranty and service contract that extends or enhances the technical support, parts, and labor coverage offered as part of the base warranty included with the Connected Fitness Product for an additional period of 24 to 48 months.For third-party extended warranty service sold along with the Companyâ€™s Connected Fitness Products, the Company does not obtain control of the warranty before transferring it to the customers. Therefore, the Company accounts for revenue related to the fees paid to the third-party extended warranty provider on a net basis, by recognizing only the net commission it retains. The Company considers multiple factors when determining whether it obtains control of third-party products including, but not limited to, evaluating if it can establish the price of the product, retains inventory risk for tangible products or has the responsibility for ensuring acceptability of the product. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract 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: <a href=)Reference 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/1943274/2147479806/606-10-50-10>Reference 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/1943274/2147479806/606-10-50-15>Reference 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/1943274/2147479806/606-10-50-12](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/1943274/2147479806/606-10-50-12)Reference 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/1943274/2147479806/606-10-50-12](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/1943274/2147479806/606-10-50-12)Reference 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/1943274/2147479806/606-10-50-12](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/1943274/2147479806/606-10-50-12)Reference 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/1943274/2147479806/606-10-50-12](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/1943274/2147479806/606-10-50-12)Reference 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/1943274/2147479806/606-10-50-12](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/1943274/2147479806/606-10-50-12)Reference 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/1943274/2147479806/606-10-50-13](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/1943274/2147479806/606-10-50-13)Reference 10: <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/1943274/2147477798/958-360-50-6>Reference 3: <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:textBlockItem Type Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT V3.24.3 Goodwill and Intangible Assets, Net 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] A Goodwill and Intangible Assets, net 6.Goodwill and Intangible Assets, netIdentifiable intangible assets, net consist of the following: A A As of September 30, A A As of December 31, A A 2024 A 2023 A (in thousands) A Cost A A Accumulated Amortization A A Net Book Value A A Cost A A Accumulated Amortization A A Net Book Value A Internal-use software A 6,248 A Â A (5,386) A 862 A Â A 6,248 A Â A (3,994) A 2,254 A Developed technology A 1,500 A Â A (164) A 1,336 A Â A â€” A A A â€” A A A Customer related A 4,400 A Â A (310) A 4,090 A Â A â€” A A A â€” A A A Trademark and trade name A 800 A Â A (60) A 740 A Â A â€” A A A â€” A A A Content A 200 A Â A (44) A 156 A Â A â€” A A A â€” A A A Total identifiable intangible assets A \$ 13,148 A Â A (5,964) A 7,184 A Â A 6,248 A Â A (3,994) A 2,254 A Amortization expense amounted to \$0.6 million and \$0.5 million for each of the three months ended September 30, 2024 and 2023, respectively. Amortization expense amounted to \$2.0 million and \$1.5 million for each of the nine months ended September 30, 2024 and 2023, respectively. As of September 30, 2024 and 2023, there was no intangible asset impairment.As of September 30, 2024, estimated annual amortization expense for each of the next five fiscal years is as follows: A 2024 (remaining) A 481 A 2025 A 1,389 A 2026 A 815 A 2027 A 648 A 2028 A 582 A Thereafter A 3,269 A Total A \$ 7,184 A Total goodwill of \$13.5 million and intangible assets of \$6.9 million were acquired in the Acquisition and were recorded at fair value on the acquisition date. As of September 30, 2024, there was no goodwill impairment. Refer to Note 21. Acquisitions for more information.Changes in goodwill for the nine months ended September 30, 2024 are as follows: A (in thousands) A CLMBR, Inc. A Balance as of December 31, 2023 A \$ â€” A Goodwill acquired A 13,165 A Purchase accounting adjustments to goodwill A 354 A Balance as of September 30, 2024 A \$ 13,519 A X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 720-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483384/720-30-45-1](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 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/350-20/tableOfContent+Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT V3.24.3 Prepaid Expenses and Other Current Assets 9 Months Ended Sep. 30, 2024 Prepaid Expenses and Other Current Assets Disclosure [Abstract] A Prepaid Expenses and Other Current Assets 7.Prepaid Expenses and Other Current AssetsPrepaid expenses and other current assets consisted of the following: A Â September 30, A Â December 31, A (in thousands) A 2024 A 2023 A Security deposit A 96 A Â A 66 A Prepaid licenses A â€” A Â A 20 A Research and development tax credit A 444 A Â A 516 A Other receivables A 20 A Â A 20 A Insurance A 18 A Â A 246 A Other prepaid A 106 A Â A 65 A Total prepaid expenses and other current assets A $ 684 A Â A 933 A X - DefinitionPrepaid expenses and other current assets disclosure abstract. + ReferencesNo definition available. + Details Name: trmr_PrepaidExpensesAndOtherCurrentAssetsDisclosureAbstract Namespace Prefix: trmr_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionPrepaid expenses and other current assets disclosure textBlock. + ReferencesNo definition available. + Details Name: trmr_PrepaidExpensesAndOtherCurrentAssetsDisclosureTextBlock Namespace Prefix: trmr_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT V3.24.3 Other Assets, Net 9 Months Ended Sep. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] A Other Assets, Net 8.Other Assets, netOther assets, net consisted of the following: A A As of September 30, A A As of December 31, A A 2024 A 2023 A (in thousands) A Cost A A Accumulated Amortization A A Net Book Value A A Capitalized content costs A 6,589 A Â A (5,667) A 922 A Â A 6,589 A Â A (4,237) A 2,352 A Capitalized software A 5,994 A Â A (4,270) A 1,724 A Â A 5,879 A Â A (2,983) A 2,896 A Total other assets A $ 12,583 A Â A (9,937) A 2,646 A Â A 12,468 A Â A (7,220) A 5,248 A Amortization expense amounted to $0.8 million and $0.9 million and $2.7 million for the three and nine months ended September 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other assets. This disclosure includes other current assets and other noncurrent assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT V3.24.3 Accrued Expenses and Other Current Liabilities 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] A Accrued Expenses and Other Current Liabilities 9.Accrued Expenses and Other Current LiabilitiesAccrued expenses consisted of the following: A Â September 30, A Â December 31, A (in thousands) A 2024 A 2023 A Accrued bonus A 188 A Â A 25 A Accrued payroll A 396 A Â A 26 A Accrued PTO A 21 A Â A 21 A Accrued legal settlement A 1,150 A Â A â€” A Accrued royalties A 221 A Â A 208 A Accrued professional fees A 339 A Â A 235 A Customer deposits A 286 A Â A 46 A Other accrued expenses and current liabilities A 573 A Â A 345 A Total accrued expenses and other current liabilities A $ 3,174 A Â A 906 A A Accrued legal settlement of $1.1 million represents the current portion of payment due following settlement of a lawsuit which was an assumed liability as part of the Acquisition and is further discussed in Note 14. Commitments and Contingencies. X - DefinitionThe entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period. + ReferencesReference 1: <a href=) + Details Name: us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: us-gaap_

Data Type: dtr-type:TextBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap PayablesAndAccrualsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] A Debt 10.DebtDebt consisted of the following: A A September 30, A A December 31, A A (in thousands) A 2024 A A 2023 A A Principal stockholder promissory notes A \$ 5,146 A A \$ 5,085 A A \$ 5,085 A A Other related party promissory notes A A 152 A A A 721 A A A Total Loan Payable A A 5,298 A A A 5,806 A A June 2023 notes A A æ" A A A 1,379 A A November 2023 bridge notes A A æ" A A A 1,717 A A A Total Senior secured notes A A æ" A A \$ 3,096 A A Derivatives A A æ" A A A 122 A A December 2023 convertible note A A æ" A A A 904 A A Other related party convertible notes A A 188 A A A æ" A A Other convertible notes A A 745 A A A æ" A A February 2024 convertible note A A 3,851 A A A æ" A A A Total Convertible note payable A A 4,784 A A \$ 904 A A Total debt current A A \$ 10,082 A A \$ 9,928 A A Term Loan A A 3,996 A A A æ" A A Total debt long term A A \$ 3,996 A A A æ" A A Total debt A A \$ 14,078 A A A 9,928 A A A Principal Stockholder Promissory NotesDuring 2019, 2020, and 2021, the Company entered into promissory notes with a then-principal stockholder (the "former principal stockholderæ") of the Company. See Note 20. Related Party Transactions. Other Related Party Promissory NotesDuring 2019, 2020, 2021, 2022, and 2023, the Company entered into promissory notes with other related parties. See Note 20. Related Party Transactions.A Term LoanOn February 1, 2024, the Company entered into a Credit Agreement (the "Term Loan") with Vertical Investors LLC, (the æLenderæ) pursuant to which the Company agreed to borrow from the Lender a term loan in the aggregate principal amount of approximately \$8.0 million. The term loan bears interest at Daily Simple Secured Overnight Financing Rate ("SOFR-Based Rate"), and the Company shall pay a guarantee fee of \$2.3 million due on the maturity date. The guarantee fee was treated as a debt discount and accreted through interest expense through maturity date. The maturity date of the Term Loan was originally June 28, 2024. On March 29, 2024, the Company issued 1,500,000 shares of the Companyæ"s Series A Convertible Preferred Stock to the Lender in exchange for reduction of outstanding debt of \$3.0 million. On April 24, 2024, (the æEffective Dateæ) the Company entered into a Loan Modification Agreement (the æModification Agreementæ) with the Lender reducing the outstanding debt by \$3.0 million and extending the maturity date to December 31, 2024. The maturity date was further extended to December 31, 2025 on September 30, 2024.Pursuant to the Modification Agreement, the Company agreed to make monthly payments of interest in the amount of \$60,000 to the Lender. In addition, the Company agreed to make mandatory principal payments simultaneously with the closing of all future capital raises by the Company or any affiliate of the Company. The first principal payment will be the greater of (i) \$3.0 million (the æMinimum Paymentæ) or (ii) 20% of the net amount raised from any source of debt, equity, synthetic equity instruments or otherwise less any reasonable expenses paid to third parties (the æNet Capital Raiseæ). At each capital raise thereafter, the Company shall make a mandatory principal payment to the Lender of 20% of the Net Capital Raise. As of the Effective Date, the outstanding principal amount of the Loan was approximately \$5.0 million.On April 24, 2024, the Company entered into a Loan Restoration Agreement with the Lender (the æRestoration Agreementæ). Pursuant to the Restoration Agreement, in the event the aggregate amount of funds received by the Lender (net of all commissions, transfer fees or other transaction fees of any kind and taxes paid or payable as a result thereof) arising out of the disposition of the Preferred Stock, shares of the Companyæ"s Common Stock issuable upon conversion of the Preferred Stock, if converted by the Lender, or any other securities of the Company issued to the Lender as a result of its holding the Preferred Stock (the aggregate amount of funds, the æNet Trade Valueæ) received by the Lender on or before December 31, 2024 is less than \$3.0 million within ten (10) business days of written demand therefor, the Company shall pay the Lender the amount that is equal to \$3.0 million less the Net Trade Value. In the event the Net Trade Value is greater than \$3.1 million, any amount in excess of \$3.1 million being the æExcess Amountæ, the Excess Amount shall be applied by the Lender as follows: a)Fifty percent (50%) of the Excess Amount shall be distributed to the Lender as additional gain on the sale of the Preferred Stock;b)The remaining fifty percent (50%) of the Excess Amount shall be applied by Lender as a partial payment by the Company of the guarantee fee, which is the Origination Fee of \$1.6 million and the Enhancement Fee of \$0.7 million;c)After the application of the funds as set forth above and provided that the Minimum Payment in the Modification Agreement has not yet been received, such Minimum Payment shall be reduced by a percentage of the æBase Trade Valueæ, which is the Net Trade Value less the Excess Amount, in accordance with the formulas and schedule as set forth in the Restoration Agreement. By way of example, if the Lender realizes a Base Trade Value of \$2.4 million prior to receipt of the Minimum Payment, then a Discount Percentage of 40% would apply, resulting in a reduction of the Minimum Payment to \$1.8 million, calculated as follows:(\$2,400,000 / \$3,000,000) x 50% = 40% (being the Discount Percentage)\$3,000,000 x 60% (being 1 æ" 0.40) = \$1,800,000 (being the Minimum Payment)The Company bifurcated the Restoration Agreement and recorded the Restoration Agreement as a short term derivative in the Companyæ"s condensed consolidated balance sheet in accordance with FASB ASC 815, Derivatives and Hedging. The derivative liability or asset will be remeasured at each reporting period using a Monte Carlo simulation with changes in fair value recorded in the condensed consolidated statements of operations in change in fair value of derivatives. See Note 12. for further details.The Company entered into a number of exchange agreements with the Lender. In total, the Company and Lender agreed to reduce the Loan Amount by \$0.6 million in exchange for the issuance of 1,286,957 shares of the Companyæ"s Common Stock, par value \$0.0001 per share (the æCommon Stockæ). On September 30, 2024, the Lender was issued 59,668 shares of Series A Preferred Stock as a dividend in kind on the shares of Series A Preferred Stock owned by the Lender (the 59,668 shares of Series A Preferred Stock combined with the 1,500,000 shares of Series A Preferred Stock already owned by the Lender is referred to herein as the æSeries A Preferred Sharesæ). As of September 30, 2024, the outstanding principal amount of the Loan was \$4,309,186 (the æLoan Amountæ). On September 30, 2024, the Company and the Lender entered into an Exchange and Settlement Agreement (the æExchange Agreementæ). Pursuant to the Exchange Agreement, the Company and Lender agreed to exchange (a) the Series A Preferred Shares and (b) the Loan Amount (minus \$2 million) for a total of 2,861,128 shares of the Companyæ"s Series C Preferred Stock (æSeries C Preferred Sharesæ).In connection with the Exchange Agreement, on September 30, 2024, the Company and the Lender reduced the principal amount of the Note Purchase Agreement previously entered into by the Company and the Lender to \$2.0 million.On September 30, 2024, the Company and the Lender entered into an amendment (the æAmendmentæ) to the previously disclosed Loss Restoration Agreement, dated as of April 24, 2024. The Amendment revised the definition of Preferred Stock to æ2,861,128 shares of Series C Preferred Stockæ. Prior to the Amendment, the definition of Preferred Stock read æ1,500,000 shares of Series A Preferred Stockæ. The definition of Net Trade Value was amended and restated in its entirety to read as follows æmeans the aggregate amount of funds received by Lender (net of all commissions, transfer fees or other transaction fees of any kind and taxes paid or payable as a result thereof) arising out of the disposition of the Preferred Stock, the disposition of the shares of Common Stock issued pursuant to the exchange agreements entered into by and between the Borrower and the Lender prior to the Amendment Effective Date, the disposition of the shares of Common Stock issued pursuant to all exchange agreements entered into by and between the Borrower and the Lender after the Amendment Effective Date, the disposition of the shares of Common Stock issuable upon conversion of the Preferred Stock, if such Preferred Stock is converted to Common Stock by Lender, or the disposition of any other securities of the Borrower issued to the Lender as a result of its holding the Preferred Stock. For the avoidance of doubt, the Net Trade Exhibit 10.2 Value shall be determined by Lender.æ Furthermore, the Amendment revised the date on which the Net Trade Value received will be calculated from December 31, 2024 to December 31, 2025.A The carrying value of the Term Loan is as follows: A A September 30, A A December 31, A A (in thousands) A 2024 A A 2023 A A Principal and interest A \$ 1,997 A A A æ" A A Guarantee fees A A 2,348 A A A æ" A A Unamortized debt discount A A (349) A A A æ" A A Aggregate carrying value A \$ 3,996 A A A æ" A A Interest expense recognized on the Term Loan is as follows: A A Three Months Ended September 30, A A Nine Months Ended September 30, A A (in thousands) A 2024 A A 2023 A A 2024 A A 2023 A A Contractual interest expense A \$ 166 A A A æ" A A A 450 A A A æ" A A Amortization of debt discount A A 129 A A A æ" A A A 589 A A A æ" A A Total A \$ 295 A A A æ" A A A 1,039 A A A æ" A A A Senior Secured NotesA Bridge Secured NotesIn March 2023, the Company issued an aggregate of \$2.0 million of senior secured notes to three investors, including one related party, with associated warrants to purchase the Companyæ"s common stock at an exercise price of \$0.0001, in lieu of future cash interest payments under the senior secured notes issued to such investors. In May 2023, the Company repaid the \$2.0 million in senior secured notes.June 2023 NotesIn June 2023, the Company entered into a note purchase agreement (the "June 2023 Notes") pursuant to which the Company agreed to issue up to \$15.8 million in aggregate principal amount of 10% senior secured notes due June 25, 2025 at their sole discretion. The June 2023 Notes are the senior secured obligations of the Company, bear interest at a rate of 10.0% per annum, and contain customary events of default. The maturity date was June 25, 2025, subject to earlier repurchase by the Company. The Company may redeem the June 2023 Notes, in whole or in part, at a redemption price equal to 100% of the principal amount of the June 2023 Notes to be redeemed, plus any accrued and unpaid interest to (including any additional interest), but excluding the redemption date. Additional senior secured notes may become available at the sole discretion of the June Lender. As of September 30, 2023, the Company defaulted on the payment of interest due on the June 2023 Notes. On November 3, 2023, the Lender waived their rights to seek remedies resulting from an event of default. The note was amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of \$1.82 per share. In February 2024, the June 2023 Notes were converted into 769,567 shares of Series A Preferred Stock. The Company recognized a loss equal to \$0.0 million and \$0.4 million on the extinguishment of debt upon conversion to Series A Preferred Stock for three and nine months ended September 30, 2024.A November 2023 Bridge NotesOn November 10, 2023, the Company issued secured promissory notes (the "November 2023 Bridge Notes") in the aggregate principal amount of approximately \$1.9 million, of which approximately \$0.8 million was with a related party, with an original issuance discount of 15%, due November 10, 2024. Interest on the outstanding principal of the notes accrues initially at a rate of 3% per annum, with a step-up interest rate of 8% per annum after January 31, 2024 until maturity. The Company elected the fair value option for the notes under ASC Topic 825, Financial Instruments, with changes in fair value recorded in earnings each reporting period. The notes were amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of \$1.82 per share. In February 2024, a portion of the convertible notes were converted into 219,780 shares of Series A Preferred Stock. In March 2024, the notes were amended at a conversion price of \$1.50. In March 2024, the remaining portion of the convertible notes were converted into 538,039 shares of Series A Preferred Stock. The Company recognized a loss equal to \$0.0 million and \$0.3 million on the extinguishment of debt and loss on change in fair value of \$0.0 million and \$0.3 million upon conversion to Series A Preferred Stock for three and nine months ended September 30, 2024.A Q2 2024 Convertible NotesIn April and May 2024, the Company issued senior secured convertible preferred notes (the "Q2 2024 Convertible Notes"), in the aggregate principal amount of approximately \$1.7 million, due April and May 2025. Interest on the outstanding principal of the notes accrued initially at a rate of 12% per annum. The Company paid a portion of the convertible notes of \$0.3 million as of September 30, 2024. In April and May 2024, a portion of the Q2 Convertible Notes were converted into 1,407,186 shares of the Company's Series A Preferred Stock at a blended conversion price of \$1.03 per share. The Company recognized a loss equal to \$0.0 million and \$0.9 million on the extinguishment of debt for the three and nine months ended September 30, 2024. A The carrying value of the Senior Secured Notes are as follows:A A September 30, A A December 31, A A (in thousands) A 2024 A A 2023 A A June 2023 A A æ" A A A 1,379 A A November 2023 A A A æ" A A A 1,717 A A Aggregate carrying value A \$ æ" A A A 3,096 A A A The change in the balance of the Senior Secured Notes is as follows:A A A November 2023 A A A June 2023 A A A Q2 2024 A A A (in thousands) A Bridge Notes A A Notes A A Convertible Notes A A Total A Carrying value at December 31, 2023 A \$ 1,717 A A A 1,379 A A A æ" A A A 3,096 A A Issuance of promissory notes A A æ" A A A æ" A A A 1,680 A A A 1,680 A A Loss on extinguishment of debt A A 275 A A A 377 A A A 904 A A A 1,556 A A Change in estimated fair value of convertible notes A A 316 A A A æ" A A A æ" A A A 316 A A Interest Expense A A æ" A A 21 A A 89 A A A 110 A A Repayment of promissory notes A A æ" A A A æ" A A A (318) A A (318) Conversion to Series A Preferred Stock A A (2,308) A A (1,777) A A (2,355) A A (6,440) Carrying value at September 30, 2024 A \$ æ" A A æ" A A A æ" A A A Convertible NotesA Other Related Party Convertible NotesA On February 18, 2020, the Company entered into a \$0.1 million note with interest at the rate of 12.0% per annum and a maturity date of February 18, 2021. The note was amended in January 2024 to include a conversion provision whereby at any time while outstanding the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of \$2.00 per share. The total outstanding balance at September 30, 2024 and December 2023, including accrued interest, was \$0.2 million and \$0.2 million, respectively, and is included in convertible note payable on the condensed consolidated balance sheet.Other Convertible NotesIn connection with the acquisition of CLMBR, Inc., the Company assumed three promissory notes for a total of \$1.9 million in principal and accrued interest.In August 2023, CLMBR, Inc. issued secured promissory notes in the aggregate principal amount and accrued interest of approximately \$0.7 million, due August 31, 2026. Interest on the outstanding principal of the notes accrues initially at a rate of 15% per annum. The note was assumed by the Company in January 2024. The note was amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of \$1.82 per share. In February 2024, the convertible note was converted into 398,352 shares of Series A Preferred Stock. The Company recognized a loss equal to \$0.0 million and \$0.2 million on the extinguishment of debt upon conversion to Series A Preferred Stock for the three and nine months ended September 30, 2024.In October 2023, CLMBR, Inc. issued secured promissory notes in the aggregate principal amount and accrued interest of approximately \$0.5 million, due October 15, 2026. Interest on the outstanding principal of the notes accrues initially at a rate of 15% per annum. The note was assumed by the Company in January 2024. The note was amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of \$1.82 per share. In February 2024, the convertible note was converted into 258,929 shares of Series A Preferred Stock. The Company recognized a loss equal to \$0.0 million and \$0.2 million on the extinguishment of debt upon conversion to Series A Preferred Stock three and nine months ended September 30, 2024.In November 2023, CLMBR, Inc. issued secured promissory notes in the aggregate principal amount and accrued interest of approximately \$0.7 million, due January 31, 2025. Interest on the outstanding principal of the notes accrues initially at a rate of 12% per annum. The note was assumed by the Company in February 2024 in connection with the acquisition of CLMBR, Inc. The note was amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of \$1.80 per share. Total outstanding principal balance including accrued interest as of September 30, 2024 was \$0.7 million.A The change in the balance of the Promissory notes as converted to convertible notes is as follows:A A August 2023 A A October 2023 A A November 2023 A A A (in thousands) A Promissory Notes A A Promissory Notes A A Promissory Notes A A Total A Carrying value at December 31, 2023 A \$ æ" A A A æ" A A A æ" A A A æ" A A Promissory notes assumed in connection with acquisition of CLMBR, Inc. A A 725 A A A 471 A A A 691 A A A 1,887 A A Loss on extinguishment of debt A A 195 A A A 127 A A A æ" A A A 322 A A Interest Expense A A æ" A A A æ" A A A 54 A A A 54 A A Conversion to Series A Preferred Stock A A (920) A A (598) A A A æ" A A A (1,518) Carrying value at September 30, 2024 A \$ æ" A A A æ" A A A 745 A A A 745 A A A November 2022 Convertible NotesIn November 2022, the Company issued convertible notes (the æNovember 2022 Convertible Notesæ) with an aggregate principal amount of \$4.4 million, pursuant to a private placement offering. The November 2022 Convertible Notes bore interest at 6% per annum and had a schedule maturing date of 12 months from issuance, at which time the principal and accrued interest would be due and payable. The Company elected the fair value option for the November 2022 Convertible Notes under ASC Topic 825, Financial Instruments, with changes in fair value recorded in earnings each reporting period.The November 2022 Convertible Notes did not include any financial covenants and are subject to acceleration upon the occurrence of specified events of default. The November 2022 Convertible Notes were subject to the following conversion features:æIn the event the Company completed a qualified financing, which is defined as the sale of preferred stock for gross proceeds of at least \$10.0 million prior to the maturity date of the related notes, all principal and accrued interest will automatically convert into preferred stock.æIn the event the Company did not complete a qualified financing prior to the maturity date of the related notes, at the election of the note holder, all principal and accrued interest can be converted into common stock.A The conversion price with respect to an automatic conversion upon the occurrence of a qualified financing is equal to the lesser of i) the price per share in the Next Financing round, or ii) the Original Issue Price of the Companyæ"s Series A-2 Preferred Stock, which is \$47.67. The conversion price with respect to an elective conversion at the time of maturity is equal to the Cap Price.The Company recognized losses equal to \$0.0 million and \$0.3 million for the three and nine months ended

September 30, 2023, respectively, related to changes in fair value for the November 2023 Convertible Notes. In May 2023, upon closing of the Company's IPO, the November 2023 Convertible notes were converted into an aggregate of 14,129 shares of common stock. As of December 2023, the Company issued a convertible note (the "December 2023 Note") to an accredited investor (the "Note Investor") with an aggregate principal amount of \$2.2 million. The December 2023 Note carries an original issue discount of 8.0% and accrues interest at a rate of 7.0% per annum. The maturity date of the December 2023 Note is December 7, 2024 (the "Maturity Date"). Interest payments are guaranteed through the Maturity Date regardless of whether the December 2023 Note is earlier converted or redeemed. The December 2023 Note is convertible (in whole or in part) at any time prior to the Maturity Date into the number of shares of Common Stock equal to (x) the sum of (i) the portion of the principal amount to be converted or redeemed, (ii) all accrued and unpaid interest with respect to such principal amount, and (iii) all accrued and unpaid Late Charges (as defined in the December 2023 Convertible Note Purchase Agreement) with respect to such principal and interest amounts, if any, divided by (y) a conversion price of \$1.25 per share (such shares, the "Note Conversion Shares"). In addition, the Note Investor may, at any time and at its option, convert the Note (in whole or in part) into shares of Common Stock pursuant to the formula included in the preceding sentence at an alternate conversion price equal to 92% of the lowest dollar volume-weighted average price (the "VWAP") during the ten trading days immediately preceding the date of conversion, subject to a conversion price floor, or, any time following an Event of Default (as defined below), equal to 80% of the lowest VWAP during the ten trading days immediately preceding the date of conversion, in each case subject to the additional terms and conditions set forth in the Note. The Note sets forth certain standard events of default (each such event, an "Event of Default"), upon the occurrence of which the Company is required to deliver written notice to the Note Investor within one business day (an "Event of Default Notice"). At any time after the earlier of (a) the Note Investor's receipt of an Event of Default Notice, and (b) the Note Investor becoming aware of an Event of Default, the Note Investor may require the Company to redeem all or any portion of the Note. Upon an Event of Default, the Note shall bear interest at a rate of 14.0% per annum. In connection with the Company's issuance of its December 2023 Note, the Company bifurcated the embedded conversion option and redemption rights and recorded embedded conversion option and redemption rights as a short term derivative liability in the Company's condensed consolidated balance sheet in accordance with FASB ASC 815, Derivatives and Hedging. The convertible debt and the derivative liability associated with the December 2023 Notes is presented on the condensed consolidated balance sheet as the convertible debt and derivative liability. The convertible debt is carried at amortized cost. The derivative liability will be remeasured at each reporting period using the lattice model with changes in fair value recorded in the condensed consolidated statements of operations in change in fair value of convertible notes. Total conversions for the nine months ended September 30, 2024 was \$1.9 million for a total of 288,233 shares of common stock. The Company recognized gains equal to \$0.0 million and \$0.1 million for the three and nine months ended September 30, 2024, respectively, related to changes in fair value of the embedded derivative for the December 2023 Note. The December Note was paid off in July 2024 for \$0.2 million and the outstanding balance is \$0 as of September 30, 2024. The carrying value of the December 2023 Note is as follows:

	As of September 30,	As of December 31,
Principal and interest	\$ 466,129	\$ 466,129
Unamortized debt discount	(12,129)	(12,129)
Interest expense recognized on the December 2023 Note	12,129	12,129
Total	\$ 466,129	\$ 466,129

The December 2023 Note is convertible (in whole or in part) at any time prior to the Maturity Date into the number of shares of Common Stock equal to the quotient resulting by dividing the outstanding principal balance of the February 2024 Convertible Note to be converted by a conversion price of \$2.00 per share. The February 2024 Convertible Note sets forth certain standard events of default upon the occurrence of which the Company is required to deliver written notice to the Treadway Holdings LLC within two (2) business days. At any time after the earlier of (a) Treadway Holdings LLC's receipt of a notice of default and (b) Treadway Holdings LLC becoming aware of the event of default, the Treadway Holdings LLC may require the Company to redeem all or any portion of the February 2024 Convertible Note. Upon an event of default, the February 2024 Convertible Note shall bear interest at a rate of 4.0% per month. Total payments for the three and nine months ended September 30, 2024 was \$1.5 million and \$2.1 million, respectively. The Company entered into a deposit account control agreement (the "DACA"), with Treadway Holdings, LLC whereby cash received from CLMBR sales are automatically transferred to Treadway Holdings, LLC until the February 2024 Convertible Note is paid off. As of September 30, 2024, the carrying value of the February 2024 Convertible Note is as follows:

	As of September 30,	As of December 31,
Principal and interest	\$ 4,708,450	\$ 4,708,450
Unamortized debt discount	(569,450)	(569,450)
Unamortized issuance costs	(288,450)	(288,450)
Aggregate carrying value	\$ 3,850,550	\$ 3,850,550
Interest expense recognized on the February 2024 Convertible Note	1,857,900	1,857,900
Total	\$ 5,708,450	\$ 5,708,450

The February 2024 Convertible Note is convertible (in whole or in part) at any time prior to the Maturity Date into the number of shares of Common Stock equal to the quotient resulting by dividing the outstanding principal balance of the February 2024 Convertible Note to be converted by a conversion price of \$2.00 per share. The February 2024 Convertible Note sets forth certain standard events of default upon the occurrence of which the Company is required to deliver written notice to the Treadway Holdings LLC within two (2) business days. At any time after the earlier of (a) Treadway Holdings LLC's receipt of a notice of default and (b) Treadway Holdings LLC becoming aware of the event of default, the Treadway Holdings LLC may require the Company to redeem all or any portion of the February 2024 Convertible Note. Upon an event of default, the February 2024 Convertible Note shall bear interest at a rate of 4.0% per month. Total payments for the three and nine months ended September 30, 2024 was \$1.5 million and \$2.1 million, respectively. The Company entered into a deposit account control agreement (the "DACA"), with Treadway Holdings, LLC whereby cash received from CLMBR sales are automatically transferred to Treadway Holdings, LLC until the February 2024 Convertible Note is paid off. As of September 30, 2024, the carrying value of the February 2024 Convertible Note is as follows:

	As of September 30,	As of December 31,
Principal and interest	\$ 4,708,450	\$ 4,708,450
Unamortized debt discount	(569,450)	(569,450)
Unamortized issuance costs	(288,450)	(288,450)
Aggregate carrying value	\$ 3,850,550	\$ 3,850,550
Interest expense recognized on the February 2024 Convertible Note	1,857,900	1,857,900
Total	\$ 5,708,450	\$ 5,708,450

The February 2024 Convertible Note is convertible (in whole or in part) at any time prior to the Maturity Date into the number of shares of Common Stock equal to the quotient resulting by dividing the outstanding principal balance of the February 2024 Convertible Note to be converted by a conversion price of \$2.00 per share. The February 2024 Convertible Note sets forth certain standard events of default upon the occurrence of which the Company is required to deliver written notice to the Treadway Holdings LLC within two (2) business days. At any time after the earlier of (a) Treadway Holdings LLC's receipt of a notice of default and (b) Treadway Holdings LLC becoming aware of the event of default, the Treadway Holdings LLC may require the Company to redeem all or any portion of the February 2024 Convertible Note. Upon an event of default, the February 2024 Convertible Note shall bear interest at a rate of 4.0% per month. Total payments for the three and nine months ended September 30, 2024 was \$1.5 million and \$2.1 million, respectively. The Company entered into a deposit account control agreement (the "DACA"), with Treadway Holdings, LLC whereby cash received from CLMBR sales are automatically transferred to Treadway Holdings, LLC until the February 2024 Convertible Note is paid off. As of September 30, 2024, the carrying value of the February 2024 Convertible Note is as follows:

	As of September 30,	As of December 31,
Principal and interest	\$ 4,708,450	\$ 4,708,450
Unamortized debt discount	(569,450)	(569,450)
Unamortized issuance costs	(288,450)	(288,450)
Aggregate carrying value	\$ 3,850,550	\$ 3,850,550
Interest expense recognized on the February 2024 Convertible Note	1,857,900	1,857,900
Total	\$ 5,708,450	\$ 5,708,450

The February 2024 Convertible Note is convertible (in whole or in part) at any time prior to the Maturity Date into the number of shares of Common Stock equal to the quotient resulting by dividing the outstanding principal balance of the February 2024 Convertible Note to be converted by a conversion price of \$2.00 per share. The February 2024 Convertible Note sets forth certain standard events of default upon the occurrence of which the Company is required to deliver written notice to the Treadway Holdings LLC within two (2) business days. At any time after the earlier of (a) Treadway Holdings LLC's receipt of a notice of default and (b) Treadway Holdings LLC becoming aware of the event of default, the Treadway Holdings LLC may require the Company to redeem all or any portion of the February 2024 Convertible Note. Upon an event of default, the February 2024 Convertible Note shall bear interest at a rate of 4.0% per month. Total payments for the three and nine months ended September 30, 2024 was \$1.5 million and \$2.1 million, respectively. The Company entered into a deposit account control agreement (the "DACA"), with Treadway Holdings, LLC whereby cash received from CLMBR sales are automatically transferred to Treadway Holdings, LLC until the February 2024 Convertible Note is paid off. As of September 30, 2024, the carrying value of the February 2024 Convertible Note is as follows:

	As of September 30,	As of December 31,
Principal and interest	\$ 4,708,450	\$ 4,708,450
Unamortized debt discount	(569,450)	(569,450)
Unamortized issuance costs	(288,450)	(288,450)
Aggregate carrying value	\$ 3,850,550	\$ 3,850,550
Interest expense recognized on the February 2024 Convertible Note	1,857,900	1,857,900
Total	\$ 5,708,450	\$ 5,708,450

The February 2024 Convertible Note is convertible (in whole or in part) at any time prior to the Maturity Date into the number of shares of Common Stock equal to the quotient resulting by dividing the outstanding principal balance of the February 2024 Convertible Note to be converted by a conversion price of \$2.00 per share. The February 2024 Convertible Note sets forth certain standard events of default upon the occurrence of which the Company is required to deliver written notice to the Treadway Holdings LLC within two (2) business days. At any time after the earlier of (a) Treadway Holdings LLC's receipt of a notice of default and (b) Treadway Holdings LLC becoming aware of the event of default, the Treadway Holdings LLC may require the Company to redeem all or any portion of the February 2024 Convertible Note. Upon an event of default, the February 2024 Convertible Note shall bear interest at a rate of 4.0% per month. Total payments for the three and nine months ended September 30, 2024 was \$1.5 million and \$2.1 million, respectively. The Company entered into a deposit account control agreement (the "DACA"), with Treadway Holdings, LLC whereby cash received from CLMBR sales are automatically transferred to Treadway Holdings, LLC until the February 2024 Convertible Note is paid off. As of September 30, 2024, the carrying value of the February 2024 Convertible Note is as follows:

	As of September 30,	As of December 31,
Principal and interest	\$ 4,708,450	\$ 4,708,450
Un		

[illegible]

Weighted-average expected term (in years) A 5.22 A A A 5.22 A A A Weighted-average expected volatility A A 77.8 % A A A % Expected dividend yield A A A % A A A % Best Efforts Offering Pre-Funded Warrants On July 1, 2024, the Company issued warrants in connection with a securities purchase agreement with certain institutional investors. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$3.7 million was recorded as a long-term liability upon issuance. The Company recorded a change in fair value of warrants of \$1.1 million and \$1.1 million for the three and nine months ended September 30, 2024. The fair value of the warrants was \$0.0 million as of September 30, 2024, as the warrants were exercised in full in July 2024. Best Efforts A-1 Warrants On July 1, 2024, the Company issued warrants in connection with a securities purchase agreement with certain institutional investors. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$2.7 million was recorded as a long-term liability upon issuance. The fair value of the warrants was \$0.1 million as of September 30, 2024. The Company recorded a change in fair value of warrants of \$2.6 million and \$2.6 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the Best Efforts A-1 Warrants are as follows: A A September 30, A A December 31, A A 2024 A A 2023 A Weighted-average risk-free interest rate A A 3.6 % A A A % Weighted-average expected term (in years) A A 4.82 A A A A % Weighted-average expected volatility A A 80.0 % A A A % Expected dividend yield A A A % A A A % Best Efforts A-2 Warrants On July 1, 2024, the Company issued warrants in connection with a securities purchase agreement with certain institutional investors. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$1.9 million was recorded as a long-term liability upon issuance. The fair value of the warrants was \$0.04 million as of September 30, 2024. The Company recorded a change in fair value of warrants of \$1.9 million and \$1.9 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the Best Efforts A-2 Warrants are as follows: A A September 30, A A December 31, A A 2024 A A 2023 A Weighted-average risk-free interest rate A A 3.8 % A A A % Weighted-average expected term (in years) A A 1.28 A A A A % Weighted-average expected volatility A A 116.7 % A A A % Expected dividend yield A A A % A A A % Best Efforts Placement Agent Warrants On July 1, 2024, the Company issued warrants in connection with a securities purchase agreement with certain institutional investors. The fair value of the warrants was determined using a Black-Scholes-Merton model, in which the probability and timing of potential future events is considered in order to estimate the fair value of the warrants as of each valuation date. For the outstanding warrants as September 30, 2024 and December 31, 2023, management determined the fair value of the warrants using the following significant unobservable inputs: (1) probability and timing of events, (2) expected future equity value of the underlying shares at the time of conversion, (3) dividend yield and (4) a risk free rate. The fair value of the warrants of \$0.2 million was recorded as a long-term liability upon issuance. The fair value of the warrants was \$0.007 million as of September 30, 2024. The Company recorded a change in fair value of warrants of \$0.2 million and \$0.2 million for the three and nine months ended September 30, 2024. The assumptions used to estimate the fair value of the Best Efforts Placement Agent Warrants are as follows: A A September 30, A A December 31, A A 2024 A A 2023 A Weighted-average risk-free interest rate A A 3.6 % A A A % Weighted-average expected term (in years) A A 4.82 A A A A % Weighted-average expected volatility A A 80.0 % A A A % Expected dividend yield A A A % A A A % The following summarizes the activity for the Company Level 3 liabilities measured at fair value on a recurring basis for the nine months ended September 30, 2023: A Convertible Notes The Company entered into several convertible note arrangements with certain investors during 2022. The Company recorded the liability related to the convertible notes at fair value and subsequently remeasured the instruments to fair value using level 3 fair value measurements. The Company recorded a change in fair value adjustment of \$0.0 million and \$0.3 million for the three and nine months ended September 30, 2023, respectively. A In May 2023, upon closing of the Company's IPO, the November 2022 Convertible notes were converted into an aggregate of 14,129 shares of common stock. A (in thousands) A Convertible Notes A Fair value at December 31, 2022 A \$,427.0 A Issuance of convertible notes A A A Change in estimated fair value of financial instruments A A 252 A Exercise of stock warrants A A (4,521) Fair value at September 30, 2023 A \$ A A Warrants On November 13, 2022, the Company issued 2,307 Class A common stock warrants in connection with the issuance of the November 2022 Convertible Notes. The Company recorded the liability related to the warrants at fair value and subsequently remeasured the instruments to fair value using level 3 fair value measurements. The Company recorded a change in the fair value of warrants of \$0.0 million and \$2.3 million for the three and nine months ended September 30, 2023, respectively. In May 2023, upon closing of the Company's IPO, the warrants were exercised and converted into shares of common stock. A A November 2022 A (in thousands) A Warrants A Fair value at December 31, 2022 A \$,3,004 A Issuance of warrants A A A A Change in estimated fair value of financial instruments A A (2,266) Exercise of stock warrants A A (738) Fair value at September 30, 2023 A \$ A X - References No definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_Data Type: xbrl:stringItemType Balance Type: na_Period Type: duration X - Definition The 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. + References Reference 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/1943274/2147482106/820-10-50-6AResponse 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/1943274/2147482106/820-10-50-2EResponse 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/1943274/2147482106/820-10-50-6AResponse 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/1943274/2147482106/820-10-50-6AResponse 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/1943274/2147482106/820-10-50-6AResponse 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/1943274/2147482106/820-10-50-6AResponse 10: 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 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 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] A Leases 13.LeadLease ObligationsThe Company adopted ASC 842 on January 1, 2022, using the effective date transition method, which requires a cumulative-effect adjustment to the opening balance of retained earnings on the effective date.The Company has made certain assumptions and judgments when applying ASC 842 including the adoption of the package of practical expedients available for transition. The practical expedients allowed the Company to not reassess (i) whether expired or existing contracts contained leases, (ii) lease classification for expired or existing leases and (iii) previously capitalized initial direct costs. The Company also elected not to recognize right-of-use assets and lease liabilities for short-term leases (leases with a term of twelve months or less). Operating lease arrangements primarily consist of office and warehouse leases expiring at various years through 2028. The facility leases have original lease terms of two to seven years and contain options to extend the lease up to 5 years or terminate the lease. Options to extend are included in leased right-of-use assets and lease liabilities in the condensed consolidated balance sheet when the Company is reasonably certain it will renew the underlying leases. Since the implicit rate of such leases is unknown and the Company is not reasonably certain to renew its leases, the Company has elected to apply a collateralized incremental borrowing rate to facility leases on the original lease term in calculating the present value of future lease payments. As of September 30, 2024, the weighted average discount rate for operating leases was 9.49% and the weighted average remaining lease term for operating leases was 2.4 years, respectively. As of December 31, 2023, the weighted average discount rate for operating leases was 9.49% and the weighted average remaining lease term for operating leases was 4.42 years, respectively. The Company has entered into various short-term operating leases for office and warehouse space, with an initial term of twelve months or less. These short-term leases are not recorded on the Company's condensed consolidated balance sheet. The components of lease

January 2024 through May 2024, the Company issued 40,695 shares of common stock, par value \$0.0001, from equity line of credit. In May 2024, the Company entered into a securities purchase agreement with certain institutional investors, pursuant to which the Company agreed to issue and sell, in a registered direct offering priced at-the-market under the rules of The Nasdaq Stock Market an aggregate of 142,046 shares of common stock, par value \$0.0001, of the Company, at an offering price of \$7.04 per share. In July 2024, the Company commenced a best efforts public offering of an aggregate of 210,000 shares of common stock, par value \$0.0001 per share, of the Company, at an offering price of \$1.41 and issued 2,626,880 shares of common stock from exercise of pre-funded warrants of common stock, par value \$0.0001, of the Company, at an offering price of \$1.409 per share. In June 2024 through September 2024, the Company issued 12,036,139 shares of common stock, par value \$0.0001, from At the Market offering. Preferred Stock In January 2024, our board authorized the proposed issuance of shares of non-voting Series A and Series B convertible preferred stock. The Company's authorized preferred stock consists of 200,000,000 shares at \$0.0001 par value as of September 30, 2024. The Series A Certificate designated 5,000,000 shares of the Company's preferred stock as Series A Preferred Stock. The Series B Certificate designated 1,500,000 shares of the Company's preferred stock as Series B Preferred Stock. In September 2024, our board authorized the proposed issuance of shares of non-voting Series C convertible preferred stock. The Series C Certificate designated 5,000,000 shares of the Company's preferred stock as Series C Preferred Stock. The remaining unissued shares of our authorized preferred stock are undesignated. On April 18, 2024, the Series A Certificate was amended increasing designated shares from 5,000,000 to 7,000,000. On June 28, 2024 the Series A Certificate was amended increasing designated shares from 7,000,000 to 10,000,000. The Series A convertible preferred stock is subject to certain rights, preferences, privileges, and obligations, including voluntary and mandatory conversion provisions, as well as beneficial ownership restrictions and share issuance caps, as described below and as set forth in the Series A Certificate. The Series A convertible preferred stock can be issued at any time and any subsequent mandatory or voluntary conversion into common stock shall be at a conversion price at least equal to or above the closing price per share of the Common Stock as reported on Nasdaq on the last trading day immediately preceding the date that the Series A Certificate was approved by our board of directors, subject to customary adjustments for stock splits and combinations. The Series A convertible preferred stock includes the following: Subject to certain restrictions specified in the Series A Certificate, and applicable legal and regulatory requirements, including without limitation, the listing requirements of the Nasdaq Stock Market, (i) each share of Series A convertible preferred stock is convertible, at the option of the holder, at any time, provided that such conversion occurs at least 12 months following the Original Issuance Date (as defined in the Series A Certificate), into such whole number of fully paid and non-assessable shares of common stock as is determined by dividing the Original Issue Price (as defined in the Series A Certificate) by the Conversion Price (as defined in the Series A Certificate) in effect at the time of conversion, and (ii) upon the earliest Mandatory Conversion Time (as defined in the Series A Certificate) all outstanding shares of Series A convertible preferred stock shall automatically be converted into shares of common stock; In no event shall any share of Series A convertible preferred stock convert into shares of common stock if the total number of shares of common stock issued would exceed 19.99% of the total number of our shares of common stock outstanding as of immediately prior to the adoption of the Series A Certificate; Dividends accrue on each share of Series A convertible preferred stock at the rate per annum of 8% of the Original Issue Price of such share, plus the amount of previously accrued dividends, compounded annually, subject to certain restrictions and provisions as set forth in the Series A Certificate; and The Series A convertible preferred stock does not have any voting rights, other than any vote required by law or our certificate of incorporation (which does not currently provide for any such voting rights). Pursuant to the Certificate of Designations of Series A Preferred Stock, on September 30, 2024, the Board of Directors of the Company declared a dividend on the shares of Series A Preferred Stock issued and outstanding as of the record date for such dividend, as a dividend in kind, in the form of 269,334 shares of Series A Preferred Stock. The Company issued 59,668 Dividend Shares on September 30, 2024 and 209,666 Dividend Shares on October 1, 2024. The Series B convertible preferred stock includes the following: Subject to certain conversion restrictions as specified in the Series B Certificate, and applicable legal and regulatory requirements, including without limitation, the listing requirements of the Nasdaq Stock Market, subject to and upon the receipt of the approval of the stockholders of the Company, and provided that such conversion occurs at least 24 months following the Original Issuance Date (as defined in the Series B Certificate), each share of Series B Preferred Stock shall be automatically converted into such whole number of fully paid and non-assessable shares of Common Stock as is determined by dividing the \$2.00 original issue price (subject to adjustment in the event of any stock dividend, stock split, combination or other similar recapitalization) by the Conversion Price (as defined in the Series B Certificate) in effect at the time of conversion. In the event that stockholder approval is not obtained, the holders of the Series B Preferred Stock may voluntarily convert the Series B Preferred Stock into Common Stock, provided that in no event shall the number of shares of Common Stock issued upon such voluntary conversion exceed 19.99% of the total number of shares of Common Stock outstanding as of immediately prior to the execution of the Asset Purchase Agreement. The Series B Preferred Stock does not have any voting rights, other than any vote required by law or the Company's certificate of incorporation (which does not currently provide for any such voting rights) and is not entitled to any dividends. The Company classifies Series B Preferred Stock in accordance with ASC 480, Distinguishing Liabilities from Equity, as there are conversion features that are subject to shareholder approval which is outside of the Company and therefore the securities should be classified outside of permanent stockholders' deficit. Upon shareholder approval on May 31, 2024, the Company classified the Series B Preferred Stock as permanent equity as of September 30, 2024. The Series C convertible preferred stock includes the following: Subject to certain restrictions specified in the Series A Certificate, and applicable legal and regulatory requirements, including without limitation, the listing requirements of the Nasdaq Stock Market, (i) each share of Series C convertible preferred stock is convertible, at the option of the holder, at any time, provided that such conversion occurs at least 18 months following the Original Issuance Date (as defined in the Series C Certificate), into such whole number of fully paid and non-assessable shares of common stock as is determined by dividing the Original Issue Price (as defined in the Series C Certificate) by the Conversion Price (as defined in the Series C Certificate) in effect at the time of conversion, and (ii) upon the earliest Mandatory Conversion Time (as defined in the Series C Certificate) all outstanding shares of Series C convertible preferred stock shall automatically be converted into shares of common stock; In the event that stockholder approval is not obtained, the holders of the Series C convertible preferred stock may voluntarily convert the Series C convertible preferred stock, provided that in no event shall the number of shares of Common Stock issued upon such voluntary conversion exceed 19.99% of the total number of shares of Common Stock outstanding as of immediately prior to the Effective Date (as defined in the Series C Certificate); Dividends accrue on each share of Series C convertible preferred stock at the rate per annum of 15% of the Original Issue Price of such share, plus the amount of previously accrued dividends, compounded annually, subject to certain restrictions and provisions as set forth in the Series C Certificate; and The Series C convertible preferred stock does not have any voting rights, other than any vote required by law or our certificate of incorporation (which does not currently provide for any such voting rights). The Company has not declared or paid any dividends on our Series C Preferred Stock as of September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityNoteAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type 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/1943274/2147481112/505-10-50-13](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/1943274/2147481112/505-10-50-13)Reference 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/1943274/2147481112/505-10-50-13](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/1943274/2147481112/505-10-50-13)Reference 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/1943274/2147481112/505-10-50-14](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/1943274/2147481112/505-10-50-14)Reference 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/1943274/214747968/946-235-50-2](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/1943274/214747968/946-235-50-2)Reference 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/1943274/214747968/946-235-50-2](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/1943274/214747968/946-235-50-2)Reference 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/1943274/2147478448/946-505-50-6>Reference 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/1943274/2147480237/815-40-50-6](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/1943274/2147480237/815-40-50-6)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-599-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\)\(e\)\(1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08)(e)(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1)Reference 10: [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/1943274/2147481112/505-10-50-13](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/1943274/2147481112/505-10-50-13)Reference 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/1943274/2147481112/505-10-50-13](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/1943274/2147481112/505-10-50-13)Reference 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/1943274/2147481112/505-10-50-13](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/1943274/2147481112/505-10-50-13)Reference 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/1943274/2147481112/505-10-50-14](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/1943274/2147481112/505-10-50-14)Reference 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/1943274/2147481112/505-10-50-14](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/1943274/2147481112/505-10-50-14)Reference 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/1943274/2147481112/505-10-50-16](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/1943274/2147481112/505-10-50-16)Reference 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/1943274/2147481112/505-10-50-18](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/1943274/2147481112/505-10-50-18)Reference 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/1943274/2147481112/505-10-50-18](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/1943274/2147481112/505-10-50-18)Reference 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](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:textBlockItem Type Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT V.23.4 Equity-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] A Equity-Based Compensation 16.Equity-Based Compensation 2023 and 2020 Equity Incentive Plan Presented below is a summary of the compensation cost recognized in the condensed consolidated statements of operations and comprehensive loss for the three and nine months ended September 30, 2024 and 2023. A A Three Months Ended September 30, A A Nine Months Ended September 30, A (in thousands) A 2024 A 2023 A 2024 A 2023 A Research and development A \$ 1,206 A A \$ 1,347 A A \$ 3,527 A A \$ 4,803 A Sales and marketing A 2 A A 87 A A (5) A A 407 A General and administrative A 1,949 A A 3,402 A A 5,926 A A 18,563 A Total A \$ 3,157 A A \$ 4,836 A A \$ 9,448 A A \$ 23,773 A A For the three and nine months ended September 30, 2024 and 2023, \$0.0 million and \$0.1 million and \$0.2 million and \$0.7 million of stock-based compensation was capitalized as software costs, respectively. During the nine months ended September 30, 2024, the Company did not grant any shares under the 2023 and 2020 Plan. The Company has not granted any restricted stock or stock appreciation rights. In December 2022, the Company enacted a restructuring cost savings initiative which resulted in employee terminations in both December 2022 and January 2023. In association with January 2023 terminations, the Company accelerated the vesting of a number of individual option awards, resulting in the accelerated vesting of 148 shares on the date of modification. Also in January 2023, the Company repriced 7,538 option awards. Both the accelerated vesting and repricing were accounted for as an equity award modification under ASC Topic 718 which resulted in adjustment of the award value to reflect the fair value at the modification date and acceleration of the recognition schedule in the case of awards which were modified to have accelerated vesting. The adjustment resulted in additional expense of \$0.5 million. In June 2023, the Company granted 32,375 options to non-employee directors, selected executives and other key employees where vesting is contingent on the Company's share price meeting certain targets. The fair value of each option granted was estimated on the date of grant using the Monte Carlo valuation model and assumes that share price targets are achieved. The following summary sets forth the stock option activity under the 2023 and 2020 Plan: A A Number of options A A Weighted average exercise price A A Weighted average remaining contractual term (in years) A A Aggregate intrinsic value (in thousands) A Outstanding as of December 31, 2023 A 85,448 A A \$ 101.18 A A 9.3 A A \$ 547 A Granted A A A A A A A A Exercised A A A A A A A A Cancelled or forfeited A (4,597) A A 84.28 A A A A A A Outstanding as of September 30, 2024 A A 80,851 A A \$ 102.14 A A 8.5 A A A A A A Options exercisable as of September 30, 2024 A 34,362 A A \$ 63.11 A A 8.4 A A A A A A Options unvested as of September 30, 2024 A 49,079 A A \$ 143.95 A A 8.6 A A A A A A The aggregate intrinsic value of options outstanding, exercisable and unvested were calculated as the difference between the exercise price of the options and the estimated fair market value of the Company's common stock, as of September 30, 2024. A summary of unvested common stock from early option exercises that are subject to repurchase by the Company under the 2020 Plan is as follows: A A Early Option Exercises A A Number of options A A Weighted average exercise price A A Repurchase liability (in thousands) A Unvested common stock as of December 31, 2023 A 343 A A A A \$ 8 A Issued A A A A A A A A A A Vested A A (244) A A A A A A A A Repurchased A A A A A A A A A A Unvested common stock as of September 30, 2024 A 99 A A A A \$ 3 A A During the nine months ended September 30, 2024, the Company did not grant any shares under the 2023 and 2020 Plan. For the nine months ended September 30, 2023, the weighted-average grant date fair value per option was \$506.80. The fair value of each option was estimated at the grant date using the Black-Scholes method with the following assumptions: A A September 30, A A September 30, A A 2024 A A 2023 A Weighted-average risk-free interest rate (1) A A A A 3.7 % Weighted-average expected term (in years) A A A A 5.93 A Weighted-average expected volatility (2) A A A A 62.3 % Expected dividend yield A A A A A A (1) Based on U.S. Treasury seven-year constant maturity interest rate whose term is consistent with the expected term of the option. (2) Expected volatility is based on an analysis of comparable public company volatilities and adjusted for the Company's stage of development. A With respect to the 2023 and 2020 Plan, the Company recognized stock compensation expense of \$3.2 million and \$5.0 million and \$9.6 million and \$24.5 million for the three and nine months ended September 30, 2024 and 2023, respectively, of which \$0.0 million and \$0.1 million and \$0.2 million and \$0.7 million of stock-based compensation was capitalized as software costs, respectively. As of September 30, 2024 and December 31, 2023, the Company had \$7.5 million and \$17.1 million of unrecognized stock-based compensation expense that is expected to be recognized over a weighted-average period of 1.0 years and 1.7 years, respectively. A For financial reporting purposes for the awards granted in January 2023, we applied a straight-line calculation between the \$1,200.00 per share determined in the contemporaneous third-party valuation as of December 31, 2022 and the \$243.20 per share determined in the contemporaneous third-party valuation as of March 31, 2023 to determine the fair value of our common stock on the grant date. Using the benefit of hindsight, we determined that the straight-line calculation would provide the most appropriate conclusion for the valuation of our common stock on the interim dates between valuations because we did not identify any single event or series of events that occurred during this interim period that would have caused a material change in fair value. Based on this calculation, we assessed the fair value of our common stock for awards granted in January 2023 to be \$770.80 per share. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](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)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(l\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (l)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-

[us-gaap DisclosuresOfCompensationRelatedCostsBasedPaymentsTextBlock Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available.](#) + Details Name: us-gaap DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Concentration of Credit Risk and Major Customers and Vendors 9 Months Ended Sep. 30, 2024 Risks and Uncertainties [Abstract] A Concentration of Credit Risk and Major Customers and Vendors 17.Concentration of Credit Risk and Major Customers and VendorsFinancial instruments that potentially subject the Company to significant concentrations of credit risk consist principally of cash and cash equivalents. The Company's cash and cash equivalents are maintained with high-quality financial institutions, the compositions and maturities of which are regularly monitored by management.For the nine months ended September 30, 2024 there was one customer representing greater than 10% of the Company's total revenue. For the nine months ended September 30, 2023 there were no customer representing greater than 10% of the Company's total revenue. The Company had three vendors representing greater than 10% of total finished goods purchases for the nine months ended September 30, 2023. The Company had no vendors representing greater than 10% of total finished goods for the nine months ended September 30, 2024. X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent> + Details Name: us-gaap ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] A Benefit Plans 18.Benefit PlansThe Company established a defined contribution savings plan under Section 401(k) of the Internal Revenue Code. This plan covers all employees who meet minimum age and service requirements and allows participants to defer a portion of their annual compensation on a pre-tax basis. Matching contributions to the plan may be made at the discretion of the Company's board of directors. During the nine months ended September 30, 2024 and 2023, the Company did not make any contributions to the plan. X - ReferencesNo definition available. + Details Name: us-gaap CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1>Reference 2: <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/1943274/2147480482/715-20-55-17>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\)\(iv\)\(03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(l\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\)\(iii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(p\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(r\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(r\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 13: <https://asc.fasb.org/1943274/2147480126/715-20-S99-2>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3) + Details Name: us-gaap PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Loss Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] A Loss Per Share 19.Loss Per ShareThe computation of loss per share is as follows: A Three Months Ended September 30, A Nine Months Ended September 30, A 2024 A 2023 A 2024 A 2023 A (in thousands, except share and per share amounts) A (in thousands, except share and per share amounts) A Numerator: A A A A A Net loss A \$ (7,141) A \$ (10,408) A \$ (29,172) A \$ (39,971) Denominator: A A A A A Weighted average common stock outstanding -A A basic and diluted A 4,653,452 A 354,656 A 1,916,375 A 293,773 A Net loss per share attributable to commonA A stockholders -basic and diluted A \$ (1.53) A \$ (29.35) A \$ (15.22) A \$ (136.06) A The following potentially dilutive shares were not included in the calculation of diluted shares outstanding as the effect would have been anti-dilutive:A September 30, A 2024 A 2023 A Warrants to purchase common stock A 6,134,225 A A Series A Preferred Stock conversion to common stock A 7,615,411 A A Series B Preferred Stock conversion to common stock A 91,388 A A Series C Preferred Stock conversion to common stock A 5,722,256 A A Stock options to purchase common stock A 80,851 A A Total A 19,644,132 A A 77,703 A X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrl: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/1943274/2147482](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)

September 30, 2024. The Company has accrued \$2.0 million in royalty payments. The Company recorded royalty expense of \$0.05 million for the three and nine months ended September 30, 2024. In March 2023, the Company issued \$0.5 million of senior secured notes to a related party, with associated warrants, in lieu of future cash interest payments under the senior secured notes issued to such investor. In May 2023, the Company repaid the \$0.5 million in senior secured notes to a related party. As discussed further in Note 10, in November 2023, the Company issued secured promissory notes of approximately \$0.8 million with a related party. As discussed further in Note 11, in connection with issued secured promissory notes the Company entered into warrant agreements whereby the holders are eligible to receive warrants based on the occurrence of future events as defined in the agreement. No warrants were issued as of December 31, 2023. The Company assumed secured promissory notes in connection with the acquisition of CLMBR, Inc. of approximately \$0.5 million with a related party. The secured promissory notes were converted to Series A Preferred Stock in February 2024. In April and May 2024, the Company issued promissory notes of approximately \$0.4 million with a related party. In May 2024, the Company converted \$0.2 million into Series A Preferred Stock. In June 2024, the Company repaid the \$0.2 million in promissory notes to a related party. In August 2024, the Company borrowed \$0.2 million from a related party. The total outstanding principal balance including accrued interest as of September 30, 2024 was \$0.2 million. X - ReferencesNo definition available. + Details Name: us-gaap RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-2>Reference 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/1943274/2147480990/946-20-50-5>Reference 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/1943274/2147480990/946-20-50-6>Reference 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/1943274/2147477968/946-235-50-2](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/1943274/2147477968/946-235-50-2)Reference 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/1943274/2147477968/946-235-50-2](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/1943274/2147477968/946-235-50-2)Reference 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/1943274/2147483326/850-10-50-1](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/1943274/2147483326/850-10-50-1)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-07(2)(g)(3))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 10: <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/1943274/2147483326/850-10-50-6>Reference 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/1943274/2147483326/850-10-50-1](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/1943274/2147483326/850-10-50-1)Reference 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](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 38 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Acquisition On October 6, 2023, the Company entered into an asset purchase agreement (the "Asset Purchase Agreement") with CLMBR and CLMBR1, LLC (collectively, the "Sellers") to purchase and acquire substantially all of the assets and assume certain liabilities of the Sellers. On January 22, 2024, the Company and the Sellers entered into an amended and restated Asset Purchase Agreement (the "Amended Agreement"). On February 2, 2024, pursuant to the Amended Agreement, the Company completed the acquisition for a total purchase price of approximately \$16.1 million, consisting of (i) cash of \$30,000, (ii) 1,428,922 shares of the Company's common stock with an aggregate fair value of \$1.0 million, (iii) 1,500,000 shares of the Company's non-voting Series B preferred stock with an aggregate fair value of \$3.0 million, (iv) contingent consideration with a fair value of \$1.3 million (as further described below), and (v) the retirement of \$9.4 million of senior debt and \$1.4 million in related fees, such retirement to be in the form of a \$1.4 million cash payment to the lender of the senior debt and the issuance of an \$8.0 million promissory note to such lender (the "Acquisition"). The CLMBR acquisition was a strategic acquisition that helped accelerate the Company's commercialization path and help achieve immediate scale, resulting in a high growth, profitable platform that sells connected fitness equipment and digital fitness services across B2B and B2C channels. The CLMBR acquisition was accounted for as a purchase business combination in accordance with ASC 805 Business Combinations. Assets acquired and liabilities assumed were recorded in the accompanying condensed consolidated balance sheet at their estimated fair values as of February 2, 2024, with the remaining unallocated purchase price recorded as goodwill. The following table outlines the Company's consideration transferred and the identifiable net assets acquired at their estimated fair value as of February 2, 2024. The purchase price allocation is preliminary and subject to change, including the valuation of intangible assets. The amounts recognized will be finalized as the information necessary to complete the analysis is obtained, but no later than one year after the acquisition date. A Consideration (in thousands) A Cash Paid to Seller A 30 A Common stock issued A 1,015 A Series B preferred stock issued A 2,954 A Payoff of Vertical debt (plus accrued interest) A 1,447 A Retirement of Vertical Debt (including fees) A 9,379 A Fair value of earn-out consideration A 1,300 A Total A 16,125 A A Acquisition related costs (including in general and administrative in the condensed consolidated statement of operations and comprehensive loss) A 1,380 A A A Recognized amounts of identifiable assets acquired and liabilities assumed A A Cash A 50 A Accounts receivable, net of allowances A 134 A Inventories, net A 3,490 A Vendor deposits A 61 A Prepaid expenses and other current assets A 93 A Property and equipment, net A 139 A Right-of-use-assets A 412 A Intangible assets, net A 6,900 A Accounts payable A (3,692) A Accrued expenses and other current liabilities A (2,437) A Operating lease liability, current portion A (263) A Deferred revenue A (215) A Loan payable A (1,887) A Operating lease liability, net of current portion A (179) A Total identifiable net assets A 2,606 A Goodwill A 13,519 A Total A 16,125 A A Acquisition-related costs of \$0.9 million and \$1.4 million were included in general and administrative expenses in the Company's statement of operations for the three and nine months ended September 30, 2024, respectively. A Compensation Arrangements In connection with the acquisition CLMBR, Inc. the Company has agreed to pay additional consideration in future periods. Certain employees of CLMBR, Inc. will be paid a total of \$0.5 million of which \$0.3 million was paid as of September 30, 2024. These payments are accounted for as transactions separate from the business combination as the payments are contingent upon continued employment and will be recorded as post-combination compensation expense in the Company's financial statements during the service period in general and administrative expenses for the nine months ended September 30, 2024. A Accrued Earn-Out Shares (calculated in the manner set forth in the Asset Purchase Agreement

various other assumptions that are believed to be reasonable. Actual results may differ from these estimates. Segment Information Segment InformationOperating segments are defined as components of an enterprise for which separate and discrete information is available for evaluation by the chief operating decision-maker (âCODMâ) in deciding how to allocate resources and assess performance. The Company has one operating segment, the development and sale of its at-home fitness technology platform. The Companyâs chief operating decision maker, its chief executive officer, manages the Companyâs operations on a consolidated basis for the purpose of allocating resources. As the Company has one reportable segment, all required segment financial information is presented in the condensed consolidated financial statements. The Company currently operates in the United States, the United Kingdom, and Taiwan. As of September 30, 2024 and 2023, substantially all of the Companyâs long-lived assets are held in the United States. Significant Accounting Policies Significant Accounting Policies During the nine months ended September 30, 2024, there were no significant changes to the Companyâs significant accounting policies as described in the Companyâs audited consolidated financial statements as of and for the year ended December 31, 2023 except as described below: Goodwill GoodwillGoodwill consists of the excess of cost over the fair value of net assets acquired in business combinations. The Company follows the provisions of ASC Topic 350, âIntangibles â Goodwill and Otherâ, which requires an annual impairment test for goodwill. The Company may first choose to perform a qualitative evaluation of the likelihood of goodwill and intangible assets impairment. For the goodwill that was the result of current year acquisitions, the Company chose to perform a qualitative evaluation. If the Company determined a quantitative evaluation was necessary, the goodwill at the reporting unit was subject to a two-step impairment test. The first step compares the book value of a reporting unit, including goodwill, with its fair value. If the book value of a reporting unit exceeds its fair value, the Company completes the second step in order to determine the amount of goodwill impairment loss that should be recorded. In the second step, the Company determines an implied fair value of the reporting unitâs goodwill by allocating the fair value of the reporting unit to all of the assets and liabilities other than goodwill. As of September 30, 2024 there was no goodwill impairment. For additional information refer to Note 6.âGoodwill and Intangible Assets. Identifiable Intangible Assets Identifiable Intangible Assets The Company follows the provisions of ASC Topic 360, âProperty, Plant and Equipmentâ, which establishes accounting standards for the impairment of long-lived assets such as property, plant and equipment and intangible assets subject to amortization. The Company reviews long-lived assets to be held and-used for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. If the sum of the undiscounted expected future cash flows over the remaining useful life of a long-lived asset group is less than its carrying amount, the asset is considered to be impaired. Impairment losses are measured as the amount by which the carrying amount of the asset group exceeds the fair value of the asset. The Company estimates fair value using the expected future cash flows discounted at a rate commensurate with the risks associated with the recovery of the asset. During the nine months ended September 30, 2024 and 2023, there was no impairment of the identified intangible assets. The Companyâs intangible assets subject to amortization consist of developed technology, customer related intangibles, trademark and tradenames, and content that are amortized on a straight-line basis over the estimated useful lives of the related intangible asset. The estimated useful lives of the respective intangible assets range from 3 years to 13 years.The Company estimates the fair value of intangible assets based on an income approach using the relief-from-royalty method. This methodology assumes that, in lieu of ownership, a third party would be willing to pay a royalty in order to exploit the related benefits of these types of assets. This approach is dependent on a number of factors, including estimates of future growth and trends, royalty rates for this category of intellectual property, discount rates and other variables. The Company bases its fair value estimates on assumptions it believes to be reasonable, but which are unpredictable and inherently uncertain. Actual future results may differ from those estimates. The Company recognizes an impairment loss when the estimated fair value of the intangible asset is less than the carrying value. For the periods presented, the Company did not recognize any impairment of intangible assets. Business Combinations Business CombinationsThe Company accounts for business combinations under the provisions of ASC 805, Business Combinations, which requires that the acquisition method of accounting be used for all business combinations. Assets acquired and liabilities assumed are recorded at the date of acquisition at their respective fair values. ASC 805 also specifies criteria that intangible assets acquired in a business combination must be recognized and reported apart from goodwill. Goodwill represents the excess purchase price over the fair value of the tangible net assets and intangible assets acquired in a business combination. Acquisition-related expenses are recognized separately from the business combinations and are expensed as incurred. If the business combination provides for contingent consideration, the Company records the contingent consideration at fair value at the acquisition date with changes in the fair value recorded through earnings. Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsFrom time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (âFASBâ), or other standard setting bodies and adopted by the Company as of the specified effective date. Unless otherwise discussed, the impact of recently issued standards that are not yet effective will not have a material impact on the Companyâs condensed consolidated financial statements upon adoption. The Company qualifies as an âemerging growth companyâ as defined in the Jumpstart Our Business Startups Act of 2012 (the âJOBS Actâ) and has elected not to âopt outâ of the extended transition period, which means that when a standard is issued or revised and it has different application dates for public or private companies, the Company will adopt the new or revised standard at the time public companies adopt the new or revised standard and will do so until such time that the Company either (i) irrevocably elects to âopt outâ of such extended transition period or (ii) no longer qualifies as an emerging growth company. As noted below, certain new or revised accounting standards were early adopted.âAccounting Pronouncements Not Yet AdoptedâASU 2020-04 and ASU 2022-06In March 2020, the FASB issued ASU 2020-04, âReference rate reform (Topic 848): Facilitation of the effects of reference rate reform on financial reporting.âThe ASU provides optional expedients and exceptions for applying GAAP to contracts, hedging relationships and other transactions affected by reference rate reform. The amendments apply only to contracts and hedging relationships that reference London Interbank Offered Rate (âLIBORâ) or another reference rate expected to be discontinued due to reference rate reform. The amendments are elective and are effective upon issuance. In December 2022, the FASB issued ASU 2022-06, âReference rate reform (Topic 848): Deferral of the sunset date of Topic 848â which defers the expiration date for Topic 848 from December 31, 2022 until December 31, 2024. The Company is currently evaluating the potential impact of adopting this new accounting guidance, but does not expect the adoption of the standard to have a material impact on its consolidated financial statements.âASU 2023-09In December 2023, the FASB issued ASU 2023-09, âIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.âThe ASU modifies income tax disclosures by requiring (i) consistent categories and greater disaggregation of information in the rate reconciliations and (ii) the disclosure of income taxes paid disaggregated by jurisdiction, among other requirements. This ASU is effective for fiscal years beginning after December 31, 2024 and should be applied on a prospective basis, with the option to apply the standard retrospectively. Early adoption is permitted. We are currently evaluating the impact of the new standard, which is limited to financial statement disclosures.âASU 2023-07In November 2023, the FASB issued ASU 2023-07, âSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.âThe amendments in the ASU improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit and loss, and provide new segment disclosure requirements for entities with a single reportable segment, among other disclosure requirements. This ASU is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years after December 15, 2024 and should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is permitted. We are currently evaluating the impact of the new standard, which is limited to financial statement disclosures.âASU 2024-03In November 2024, the FASB issued ASU 2024-03, "Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses". The amendments in ASU 2024-03 address investor requests for more detailed expense information and require additional disaggregated disclosures in the notes to financial statements for certain categories of expenses that are included on the face of the income statement. This guidance is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027, with early adoption permitted. The Company is currently evaluating this guidance to determine the impact it may have on its consolidated financial statements. X - DefinitionSignificant accounting policies. + ReferencesNo definition available. + Details Name: trnr_SignificantAccountingPoliciesPolicyTextBlock Namespace Prefix: trnr_ 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: xbrl:stringItemType 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/1943274/2147479515/805-10-05-4](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/1943274/2147479515/805-10-05-4)Reference 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/1943274/2147479515/805-10-05-4](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/1943274/2147479515/805-10-05-4)Reference 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/1943274/2147479515/805-10-05-4](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/1943274/2147479515/805-10-05-4)Reference 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](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 reporting any exceptions to the comparability of prior year financial data with data shown for the most recent accounting period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 205 -SubTopic 10 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483478/205-10-45-3> + Details Name: us-gaap_ComparabilityOfPriorYearFinancialData 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/1943274/2147482548/350-20-55-24>Reference 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/1943274/2147482573/350-20-50-2](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/1943274/2147482573/350-20-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent](http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -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 intangible assets. This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined. + 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/tableOfContent>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-5>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3) + Details Name: us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicy 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 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/1943274/2147482810/280-10-50-41](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/1943274/2147482810/280-10-50-41)Reference 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/1943274/2147482785/280-10-55-47](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/1943274/2147482785/280-10-55-47)Reference 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/1943274/2147482810/280-10-50-29](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/1943274/2147482810/280-10-50-29)Reference 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/1943274/2147482785/280-10-55-54](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/1943274/2147482785/280-10-55-54)Reference 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/1943274/2147482810/280-10-50-36>Reference 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/1943274/2147482785/280-10-55-47](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/1943274/2147482785/280-10-55-47)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 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/1943274/2147482810/280-10-50-29>Reference 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/1943274/2147482810/280-10-50-29](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/1943274/2147482810/280-10-50-29)Reference 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/1943274/2147482810/280-10-50-29](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/1943274/2147482810/280-10-50-29)Reference 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/1943274/2147482810/280-10-50-29](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/1943274/2147482810/280-10-50-29)Reference 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](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)Reference 13: [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/1943274/2147482810/280-10-50-29](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/1943274/2147482810/280-10-50-29)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(j\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(k\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(l\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(m\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (m) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(n\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (n) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(o\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(p\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(q\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(r\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (r) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(s\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (s) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(t\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (t) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(u\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (u) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(v\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 30: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(w\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (w) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 31: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(x\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (x) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 32: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(y\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (y) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 33: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(z\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (z) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 34: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(aa\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 35: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(ab\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (ab) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 36:

No definition available. + Details Name: us-gaap InventoryDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -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(6)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 - Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483489/210-10-50-1> + Details Name: us-gaap ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemBalance Type: na Period Type: duration XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, Net (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] A Schedule of Property, Plant and Equipment Property and equipment consisted of the following: A September 30, A December 31, A (in thousands) A 2024 A 2023 A Pre-production tooling A \$ 3,094 A \$ 3,094 A Machinery and equipment A 191 A A 125 A Leasehold improvements A 186 A A 113 A Furniture and fixtures A 25 A A 25 A Exercise equipment A 13 A A 13 A Total A 3,509 A A 3,370 A Less: Accumulated depreciation A (3,345) A (2,926) Total property and equipment, net A \$ 164 A A \$ 444 A X -ReferencesNo definition available. + Details Name: us-gaap PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation. + 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:textBlockItemBalance Type: na Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Net (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] A Schedule of Identifiable Intangible Assets, Net identifiable intangible assets, net consist of the following: A As of September 30, A As of December 31, A 2024 A 2023 A (in thousands) A Cost A A Accumulated Amortization A A Net Book Value A A Cost A A Accumulated Amortization A A Net Book Value A Internal-use software A \$ 6,248 A A \$(5,386) A \$ 862 A A \$ 6,248 A A \$(3,994) A \$ 2,254 A Developed technology A A 1,500 A A (164) A A 1,336 A A A A Customer related A A 4,400 A A (310) A A 4,090 A A A A A A Trademark and trade name A A 800 A A (60) A A 740 A A A A A A Content A A A A A A 200 A A (44) A A 156 A A A A A A A A Total identifiable intangible assets A \$ 13,148 A A \$(5,964) A \$ 7,184 A A \$ 6,248 A A \$(3,994) A \$ 2,254 A Schedule of Estimated Annual Amortization Expense As of September 30, 2024, estimated annual amortization expense for each of the next five fiscal years is as follows: A 2024 (remaining) A A 481 A 2025 A 1,389 A 2026 A 815 A 2027 A 648 A 2028 A 582 A Thereafter A 3,269 A Total A \$ 7,184 A A Schedule Of Changes in Goodwill Changes in goodwill for the nine months ended September 30, 2024 are as follows: A (in thousands) A CLMBR, Inc. A Balance as of December 31, 2023 A \$ A Goodwill acquired A 13,165 A Purchase accounting adjustments to goodwill A 354 A Balance as of September 30, 2024 A \$ 13,519 A X -ReferencesNo definition available. + Details Name: us-gaap GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + 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/2009/role/commonPracticeRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2> + Details Name: us-gaap ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemBalance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + 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/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> 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference> 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference> 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference> 6: <http://www.xbrl.org/2009/role/commonPracticeRef> -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> 7: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -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 (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference> 9: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference> 10: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI [https://asc.fasb.org/194](https://asc.fasb.org/1943274/2147482573/350-20-50-2)

[illegible]

Assumptions Used to Estimate the Fair Value The assumptions used to estimate the fair value of the November 2023 Warrants are as follows: Weighted-average risk-free interest rate 4.3% December 2023 Warrants Fair Value, off-Balance-Sheet Risks, Disclosure Information Schedule of Assumptions Used to Estimate the Fair Value The assumptions used to estimate the fair value of the December 2023 Warrants are as follows: Weighted-average risk-free interest rate 4.3% February 2024 Warrants Fair Value, off-Balance-Sheet Risks, Disclosure Information Schedule of Assumptions Used to Estimate the Fair Value The assumptions used to estimate the fair value of the February 2024 Warrants are as follows: Weighted-average risk-free interest rate 4.4% Woodway Warrants Fair Value, off-Balance-Sheet Risks, Disclosure Information Schedule of Assumptions Used to Estimate the Fair Value The assumptions used to estimate the fair value of the Woodway Warrants are as follows: Weighted-average risk-free interest rate 4.3% Registered Direct Placement Agent Warrants Fair Value, off-Balance-Sheet Risks, Disclosure Information Schedule of Assumptions Used to Estimate the Fair Value The assumptions used to estimate the fair value of the Placement Agent Warrants are as follows: Weighted-average risk-free interest rate 4.3% Registered Direct Offering Warrants Fair Value, off-Balance-Sheet Risks, Disclosure Information Schedule of Assumptions Used to Estimate the Fair Value The assumptions used to estimate the fair value of the Best Efforts A-1 Warrants are as follows: Weighted-average risk-free interest rate 4.3% Best Efforts A-2 Warrants Fair Value, off-Balance-Sheet Risks, Disclosure Information Schedule of Assumptions Used to Estimate the Fair Value The assumptions used to estimate the fair value of the Best Efforts A-2 Warrants are as follows: Weighted-average risk-free interest rate 4.3% Best Efforts Placement Agent Warrants Fair Value, off-Balance-Sheet Risks, Disclosure Information Schedule of Assumptions Used to Estimate the Fair Value The assumptions used to estimate the fair value of the Best Efforts Placement Agent Warrants are as follows: Weighted-average risk-free interest rate 4.3% Loss Restoration Derivative Fair Value, off-Balance-Sheet Risks, Disclosure Information Schedule of Assumptions Used to Estimate the Fair Value The assumptions used to estimate the fair value of the Loss Restoration Derivative are as follows: Weighted-average risk-free interest rate 4.7% Weighted-average risk expected term (in years) 1.25 Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class 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). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset.

+ ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2-Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability.

+ 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2-Reference 3: 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_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -DefinitionTabular disclosure for fair value hedging instruments of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position.

+ ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOffFairValueHedgingInstrumentsStatementsOffFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -Details Name: us-gaap_StatementEquityComponentsAxis=trnr_NovemberTenTwentyTwoThreeWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap_StatementEquityComponentsAxis=trnr_DecemberTwentyTwoThreeWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap_StatementEquityComponentsAxis=trnr_FebruaryTwoThousandTwentyFourWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap_StatementEquityComponentsAxis=trnr_WoodwayWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap_StatementEquityComponentsAxis=trnr_RegisteredOfferingWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap_StatementEquityComponentsAxis=trnr_CommonStockWarrantsBestEffortsA1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap_StatementEquityComponentsAxis=trnr_CommonStockWarrantsBestEffortsA2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap_StatementEquityComponentsAxis=trnr_CommonStockWarrantsBestEffortsPlacementAgentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap_CreditDerivativesByContractTypeAxis=trnr_LossRestorationAgreementDerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Schedule of Components of Lease Expense and Other Information The components of lease expense and other information for the three and nine months ended September 30, 2024 and 2023 were as follows:

	Three Months Ended September 30, 2024	Nine Months Ended September 30, 2024
Operating lease costs	\$ 122	\$ 25
Short-term lease costs	\$ 10	\$ 3
Cash paid for amounts included in the measurement of operating lease liability	\$ 122	\$ 25

Schedule of Future Minimum Rental Payments under Operating Leases The following represents the Company's minimum annual rental payments under operating leases for each of the next five years and thereafter: Fiscal Year Ending December 31, Operating (in thousands) \$ 89 \$ 2025 \$ 282 \$ 2026 \$ 78 \$ 2027 \$ 78 \$ 2028 \$ 33 Thereafter \$ Total future minimum lease payments \$ 560 Less: imputed interest \$ (48) Present value of operating lease liability \$ 512 Less: current portion of lease liability \$ 302 Non-current portion of lease liability \$ 210 Present value of operating lease liability \$ 512 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 -ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position.

+ ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Equity-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Summary of Compensation Cost Recognized Presented below is a summary of the compensation cost recognized in the condensed consolidated statements of operations and comprehensive loss for the three and nine months ended September 30, 2024 and 2023:

	Three Months Ended September 30, 2024	Nine Months Ended September 30, 2024
Research and development	\$ 1,206	\$ 1,347
Sales and marketing	\$ 4,803	\$ 2
General and administrative	\$ 1,949	\$ 3,402
Total	\$ 3,157	\$ 4,836

Summary of Stock Option Activity The following summary sets forth the stock option activity under the 2023 and 2020 Plan:

	Number of options	Weighted average exercise price	Weighted average remaining contractual term (in years)	Aggregate intrinsic value (in thousands)
Outstanding as of December 31, 2023	85,448	\$ 101.18	9.3	\$ 547
Granted	8,547	\$ 102.14	8.5	\$ 8
Exercised	(4,597)	\$ 84.28	8.4	\$ 102.14
Cancelled or forfeited	(4,597)	\$ 84.28	8.4	\$ 102.14
Options exercisable as of September 30, 2024	34,362	\$ 63.11	8.4	\$ 143.95

Summary of Unvested Common Stock A summary of unvested common stock from early option exercises that are subject to repurchase by the Company under the 2020 Plan is as follows:

	Early Option Exercises	Number of options	Weighted average exercise price	Repurchase liability (in thousands)	Unvested common stock as of December 31, 2023
Issued	(244)	(244)	\$ 8	\$ 8	\$ 8
Vested	(244)	(244)	\$ 8	\$ 8	\$ 8
Repurchased	(244)	(244)	\$ 8	\$ 8	\$ 8
Unvested common stock as of September 30, 2024	99	99	\$ 3	\$ 3	\$ 3

During the nine months ended September 30, 2024, the Company did not grant any shares under the 2023 and 2020 Plan. Summary of Stock Option Valuation Assumptions The fair value of each option was estimated at the grant date using the Black-Scholes method with the following assumptions:

	September 30, 2024	September 30, 2023
Weighted-average risk-free interest rate (1)	4.3%	3.7%
Weighted-average expected term (in years) (2)	5.93	5.93
Expected dividend yield (		

Data Type: dt-
2024 Earnings Per Share [Abstract] A Schedule of Loss Per Share The computation of loss per share is as follows: A Three Months Ended September 30, 2024 A Nine Months Ended September 30, 2024 A 2024 A 2023 A 2024 A 2023 A (in thousands, except share and per share amounts) A (in thousands, except share and per share amounts) A Numerator: A A A A A A A A A A Net loss A \$ (7,141) A \$ (10,408) A \$ (29,172) A \$ (39,971) A Net loss attributable to common stockholders A \$ (7,141) A \$ (10,408) A \$ (29,172) A \$ (39,971) A Denominator: A A A A A A A A A A Weighted average common stock outstanding -A A basic and diluted A 4,653,452 A 4,653,452 A 4,653,452 A 4,653,452 A A 1,916,375 A A 293,773 A Net loss per share attributable to common A A stockholders - basic and diluted A \$ (1.53) A \$ (29.35) A \$ (15.22) A \$ (136.06) A A Schedule of Potentially Dilutive Shares The following potentially dilutive shares were not included in the calculation of diluted shares outstanding as the effect would have been anti-dilutive: A September 30, 2024 A 2024 A 2023 A A Warrants to purchase common stock A 6,134,225 A A A A A A A A A A Series A Preferred Stock conversion to common stock A 7,615,411 A A A A A A A A A A Series B Preferred Stock conversion to common stock A 91,388 A A A A A A A A A A Series C Preferred Stock conversion to common stock A 5,722,256 A A A A A A A A A A Stock options to purchase common stock A 80,851 A A A 77,703 A A Total A 19,644,132 A A A 77,703 A A X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract
Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap Data Type: dt-
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: dt-
Type: duration XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Tables) 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] A Schedule of Loan Payable Loan payable consisted of the following as of September 30, 2024 and December 31, 2023: A A September 30, 2024 A December 31, 2023 A (in thousands) A 2024 A 2023 A Principal stockholder promissory notes A 5,146 A A 5,085 A Other related party promissory notes A 152 A A 721 A Total principal stockholder and related party promissory notes A \$ 5,298 A A \$ 5,806 A X - ReferencesNo definition available. + Details Name: us-gaap RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, 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. + ReferencesNo definition available. + Details Name: us-gaap ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap Data Type: dt-
Type: duration XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition (Tables) 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] A Schedule of Consideration Transferred and Recognized Amounts of Identifiable Assets Acquired and Liabilities Assumed The following table outlines the Company's consideration transferred and the identifiable net assets acquired at their estimated fair value as of February 2024. Consideration A (in thousands) A Cash Paid to Seller A 30 A Common stock issued A 1,015 A Series B preferred stock issued A 2,954 A Payoff of Vertical debt (plus accrued interest) A 1,447 A Retirement of Vertical Debt (including fees) A 9,379 A Fair value of earn-out consideration A 1,300 A Total A 16,125 A A A A Acquisition related costsA (including in general and administrative in the condensed consolidated statement of operations and comprehensive loss) A 1,380 A A A A A Recognized amounts of identifiable assets acquired and liabilities assumed A A A Cash A 50 A Accounts receivable, net of allowances A 134 A Inventories, net A 3,490 A Vendor deposits A 61 A Prepaid expenses and other current assets A 93 A Property and equipment, net A 139 A Right-of-use-assets A 412 A Intangible assets, net A 6,900 A Accounts payable A 3,692 A Accrued expenses and other current liabilities A (2,437) A Operating lease liability, current portion A (263) A Deferred revenue A (215) A Loan payable A (1,887) A Operating lease liability, net of current portion A (179) A Total identifiable net assets A 2,606 A Goodwill A 13,519 A Total A 16,125 A A Acquisition-related costs of \$0.9 million and \$1.4 million were included in general and administrative expenses in the Company's statement of operations for the three and nine months ended September 30, 2024, respectively. A Compensation ArrangementsIn connection with the acquisition CLMBR, Inc. the Company has agreed to pay additional consideration in future periods. Certain employees of CLMBR, Inc. will be paid a total of \$0.5 million of which \$0.3 million was paid as of September 30, 2024. These payments are accounted for as transactions separate from the business combination as the payments are contingent upon continued employment and will be recorded as post-combination compensation expense in the Company's financial statements during the service period in general and administrative expenses for the nine months ended September 30, 2024. A Accrued Earn OutAs part of the Acquisition of CLMBR, Inc., the Sellers shall be entitled to receive a contingent payment in the form of shares of Common Stock (collectively, the "Earn-Out Shares") calculated in the manner set forth in the Asset Purchase Agreement based on the 2024 Unit Sales (as defined in the Asset Purchase Agreement) and the volume-weighted average price ("VWAP") for the Company's common stock based on the 10 consecutive trading days ending on (and including) December 31, 2024, subject to the VWAP Collar. In addition, there were 2 contingent payments (1) based on total CLMBR sales in 2024 (5,000 units sold in 2024) and (2) based on CLMBR sales through B2B channel in 2024 (2,400 in B2B channel in 2024). Contingent payment (1) was determined at inception to be remote and therefore, \$0 was recognized for the earn out as of the acquisition date. Contingent payment (2) was probable and a contingent liability of \$1.3 million was recorded based on in the event the 2024 Unit Sales include at least 2,400 Units sold in the business-to-business channel, the Sellers shall be entitled to an additional number of Earn-Out Shares calculated in the manner set forth in the Asset Purchase Agreement subject to total maximum number of 566,642 Earn-Out Shares. The Company assessed the fair value as of September 30, 2024 and it was determined based on current sales that achieving the projection and likelihood of contingent payment (2) was deemed remote and as a result the Company marked the contingent liability to \$0. The Company recognized a gain equal to \$1.3 million for the nine months ended September 30, 2024 related to change in fair value of the earn out recorded in the condensed consolidated statements of operations in change in fair value of earnout.The following unaudited pro forma condensed consolidated results of operations for the three and nine months ended September 30, 2024 and 2023 present condensed consolidated information of the Company as if the CLMBR, Inc. acquisition had occurred as of January 1, 2023 (in thousands): A A Proforma A A Proforma A A A Three Months Ended September 30, A A Nine Months Ended September 30, A A A 2024 A 2023 A 2024 A 2023 A A (in thousands) A A (in thousands) A A Revenue A \$ 2,014 A A \$ 652 A A \$ 3,107 A A \$ 2,844 A A Operating Loss A (7,754) A A (11,203) A A (25,268) A A (46,890) A A Net Loss A \$ (7,141) A A (11,918) A A (29,386) A A (44,782) A A Net loss per share A A basic and diluted A \$ (1.53) A A \$ (29.13) A A \$ (15.33) A A \$ (128.59) A A Weighted average common stock outstanding A A basic A A and diluted A 4,653,452 A A 409,130 A A 1,916,375 A A 348,247 A A A The unaudited pro forma consolidated results for the three month and nine month periods were prepared using the acquisition method of accounting and are based on the historical financial information of CLMBR, Inc. and the Company. The unaudited pro forma consolidated results incorporate historical financial information for all significant acquisitions pursuant to SEC regulations since January 1, 2023. The historical financial information has been adjusted to give effect to pro forma adjustments that are: (i) directly attributable to the acquisition, (ii) factually supportable and (iii) expected to have a continuing impact on the combined results. The unaudited pro forma consolidated results are not necessarily indicative of what the Company's consolidated results of operations actually would have been had it completed these acquisitions on January 1, 2023.The following unaudited condensed consolidated results of operations included in the condensed consolidated statements of loss for the three and nine months ended September 30, 2024 A A Three Months Ended September 30, A A Nine Months Ended September 30, A A A A A A A 2024 A A 2024 A A Revenue A \$ 1,801 A A \$ 2,494 A A Operating Loss A 24 A A (788) A A Net Loss A A (368) A A (1,477) A A Schedule of Unaudited Financial Information The following unaudited pro forma condensed consolidated results of operations for the three and nine months ended September 30, 2024 and 2023 present condensed consolidated information of the Company as if the CLMBR, Inc. acquisition had occurred as of January 1, 2023 (in thousands): A A Proforma A A Proforma A A A Three Months Ended September 30, A A Nine Months Ended September 30, A A A 2024 A 2023 A 2024 A 2023 A A (in thousands) A A (in thousands) A A Revenue A \$ 2,014 A A \$ 652 A A \$ 3,107 A A \$ 2,844 A A Operating Loss A (7,754) A A (11,203) A A (25,268) A A (46,890) A A Net Loss A \$ (7,141) A A (11,918) A A (29,386) A A (44,782) A A Net loss per share A A basic and diluted A \$ (1.53) A A \$ (29.13) A A \$ (15.33) A A \$ (128.59) A A Weighted average common stock outstanding A A basic A A and diluted A 4,653,452 A A 409,130 A A 1,916,375 A A 348,247 A A A The unaudited pro forma consolidated results for the three month and nine month periods were prepared using the acquisition method of accounting and are based on the historical financial information of CLMBR, Inc. and the Company. The unaudited pro forma consolidated results incorporate historical financial information for all significant acquisitions pursuant to SEC regulations since January 1, 2023. The historical financial information has been adjusted to give effect to pro forma adjustments that are: (i) directly attributable to the acquisition, (ii) factually supportable and (iii) expected to have a continuing impact on the combined results. The unaudited pro forma consolidated results are not necessarily indicative of what the Company's consolidated results of operations actually would have been had it completed these acquisitions on January 1, 2023.The following unaudited condensed consolidated results of operations included in the condensed consolidated statements of loss for the three and nine months ended September 30, 2024 A A Three Months Ended September 30, A A Nine Months Ended September 30, A A A A A A A 2024 A A 2024 A A Revenue A \$ 1,801 A A \$ 2,494 A A Operating Loss A 24 A A (788) A A Net Loss A A (368) A A (1,477) A A X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap Data Type: dt-
Type: duration X - ReferencesNo definition available. + Details Name: us-gaap BusinessCombinationsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the

[illegible]

<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-S99-3Reference> 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 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 StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(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 - DefinitionDescription of the reverse stock split arrangement. Also provides the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-4> + Details Name: us-gaap StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap SubsidiarySaleOfStockLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap SubsequentEventTypeAxis=us-gaap SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap AssetAcquisitionAxis=trn AmendedAndRestatedAssetPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CashAndCashEquivalentsAxis=us-gaap CashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap AdjustmentsForNewAccountingPronouncementsAxis=trnr AccountingStandardsUpdate20540Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=us-gaap CommonStockMember 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: us-gaap SubsidiarySaleOfStockAxis=us-gaap IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Narrative (Details) - USD (\$) in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 New Accounting Pronouncements or Change in Accounting Principle [Line Items] Å Å Intangible assets impairment \$ 0 \$ 0 Impairment of goodwill \$ 0 Å Maximum [Member] Å Å New Accounting Pronouncements or Change in Accounting Principle [Line Items] Å Å Estimated useful lives of intangible assets 13 years Å Minimum [Member] Å Å New Accounting Pronouncements or Change in Accounting Principle [Line Items] Å Å Estimated useful lives of intangible assets 3 years Å X - DefinitionUseful life of finite-lived intangible assets, in 'PnYmMnDTnHnMnS' 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 - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap GoodwillAndIntangibleAssetImpairment 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 (a) -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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference> 8: <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> 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference> 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference> 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference> 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference> 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference> 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference> 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference> 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference> 18: <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> 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference> 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference> 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference> 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference> 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference> 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference> 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference> 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference> 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference> 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference> 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference> 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference> 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477123/405-50-65-1Reference> 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference> 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference> 34: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference> 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference> 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference> 37: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference> 38: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference> 39:

[illegible]

https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, Net - Schedule of Property, Plant and Equipment (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Abstract] A - Pre-production tooling \$ 3,094 \$ 3,094 Machinery and equipment 191 125 Leasehold improvements 186 113 Furniture and fixtures 25 25 Exercise equipment 13 13 Property, Plant and Equipment, Gross, Total 3,509 3,370 Less: Accumulated depreciation (3,345) (2,926) Total property and equipment, net \$ 164 \$ 444 X - DefinitionExercise equipment gross. + ReferencesNo definition available. + Details Name: trnr ExerciseEquipmentGross Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPre-Production Tooling + ReferencesNo definition available. + Details Name: trnr PreProductionTooling Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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/1943274/214748777/944-210-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 of 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. + ReferencesReference 1: 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 FurnitureAndFixturesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of additions or improvements to assets held under a lease arrangement. + ReferencesReference 1: 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 LeaseholdImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: 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 MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, Net - Additional Information (Details) - USD (\$) \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Abstract] A - Depreciation expense \$ 0.1 \$ 0.2 \$ 0.4 \$ 0.7 X - DefinitionDepreciation Expense + ReferencesNo definition available. + Details Name: trnr DepreciationExpense Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Net - Schedule of Identifiable Intangible Assets, Net (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] A - Cost \$ 13,148 \$ 6,248 Accumulated Amortization (5,386) (3,994) Total 7,184 2,254 Internal-Use Software A - Finite-Lived Intangible Assets [Line Items] A - Cost 6,248 6,248 Accumulated Amortization (5,386) (3,994) Total 862 2,254 Developed Technology A - Finite-Lived Intangible Assets [Line Items] A - Cost 1,500 0 Accumulated Amortization (164) 0 Total 1,336 0 Customer Related A - Finite-Lived Intangible Assets [Line Items] A - Cost 4,400 0 Accumulated Amortization (310) 0 Total 4,090 0 Trademark and Trade Name A - Finite-Lived Intangible Assets [Line Items] A - Cost 800 0 Accumulated Amortization (60) 0 Total 740 0 Content A - Finite-Lived Intangible Assets [Line Items] A - Cost 200 0 Accumulated Amortization (44) 0 Total \$ 156 \$ 0 X - DefinitionAccumulated amount of 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/1943274/2147480265/350-10-545-1Reference 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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/1943274/2147480265/350-10-545-1Reference 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 (d)(2) -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 50 -Paragraph 2 -Subparagraph (d)(1) -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 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: 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 8: 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 FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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=trnr InternalUseSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap CustomerRelatedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap MediaContentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Net - Additional Information (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Feb. 02, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] A - Amortization expense \$ 4,188 \$ 4,188 \$ 4,188 \$ 13,519 \$ 13,500 \$ 0 Intangible assets, net 7,184 \$ 7,184 \$ 6,900 \$ 2,254 Impairment of goodwill A - Identifiable Intangible Assets A - Finite-Lived Intangible Assets [Line Items] A - Amortization expense \$ 600 \$ 500 2,000 1,500 A - Impairment of intangible assets A - \$ 0 \$ 0 A - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 (d)(2) -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 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference> 3: [http://www.xbrl.org/2003/role/exampleRef-Topic 340-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 5-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482955/340-10-05-5+Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X-DefinitionThe amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease.](http://www.xbrl.org/2003/role/exampleRef-Topic 340-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 5-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482955/340-10-05-5+Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X-DefinitionThe amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease.) + [ReferencesReference 1: \[ReferencesReference 1: \\[ReferencesReference 1: \\\[ReferencesNo definition available. + Details Name: trnr_AccruedLegalSettlement Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCustomer deposits + ReferencesNo definition available. + Details Name: trnr_CustomerDeposits Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPaid time off accrual. + ReferencesNo definition available. + Details Name: trnr_PaidTimeOffAccrual Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. Used to reflect the current portion of the liabilities \\\\(due within one year or within the normal operating cycle if longer\\\\).">ReferencesReference 1: \\\\[ReferencesReference 1: \\\\\[ReferencesReference 1: \\\\\\[ReferencesReference 1:\\\\\\]\\\\\\(http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \\\\\\(SX 210.5-02\\\\\\(20\\\\\\)\\\\\\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1+Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities \\\\\\(due within one year or within the normal operating cycle if longer\\\\\\).\\\\\\)\\\\\]\\\\\(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_AccruedPayrollTaxesCurrent 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\\\\\).\\\\\)\\\\]\\\\(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_AccruedBonusesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory payroll taxes incurred through that date and withheld from employees pertaining to services received from them, including entity's matching share of the employees FICA taxes and contributions to the state and federal unemployment insurance programs. Used to reflect the current portion of the liabilities \\\\(due within one year or within the normal operating cycle if longer\\\\).\\\\)\\\]\\\(http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-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-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \\\(SX 210.5-03\\\(3\\\)\\\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2+Details Name: us-gaap_OtherAmortizationOfDeferredCharges Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 69 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Expenses and Other Current Liabilities - Schedule of Accrued Expenses and Other Current Liabilities \\\(Details\\\) - USD \\\(\\\$\\\) \\\$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Payables and Accruals \\\[Abstract\\\] A A Accrued bonus 188 \\\$ 25 Accrued payroll 396 26 Accrued PTO 21 21 Accrued legal settlement 1,150 0 Accrued royalties 221 208 Accrued professional fees 339 235 Customer deposits 286 46 Other accrued expenses and current liabilities 573 345 Total accrued expenses and other current liabilities \\\$ 3,174 906 X - DefinitionAccrued legal settlement.\\\)\\]\\(http://www.xbrl.org/2009/role/commonPracticeRef-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_AccumulatedAmortizationOfOtherDeferredCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X-Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=trnr_CapitalizedSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=trnr_CapitalizedSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Other Assets, Net - Additional Information \\(Details\\) - USD \\(\\$\\) \\$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure \\[Abstract\\] A A Amortization expense 0.8 0.9 \\$ 2.7 2.7 X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization of other deferred costs recognized in the income statement.\\)\]\(http://www.xbrl.org/2009/role/commonPracticeRef-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_AccumulatedAmortizationOfOtherDeferredCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X-DefinitionGross amount of other deferred costs capitalized at the end of the reporting period. Does not include deferred finance costs or deferred acquisition costs of insurance companies.\)](http://www.xbrl.org/2009/role/commonPracticeRef-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_SecurityDeposit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Other Assets, Net - Schedule of Other Assets, net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Cost $ 12,583 $ 12,468 Accumulated Amortization (9,937) (7,220) Net Book Value 2,646 5,248 Capitalized Content Costs Member A A Cost 6,589 6,589 Accumulated Amortization (5,667) (4,237) Net Book Value 922 2,352 Capitalized Software Member A A Cost 5,994 5,879 Accumulated Amortization (4,270) (2,983) Net Book Value $ 1,724 2,896 X - DefinitionAccumulated amortization of other deferred costs capitalized at the end of the reporting period. Does not include deferred finance costs, deferred acquisition costs of insurance companies, or deferred leasing costs for real estate operations.)

[illegible]

[illegible]

xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap LongtermDebtTypeAxis=trnr_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=trnr_SeriesAConvertiblePreferredStockOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=trnr_JuneTwentyTwentyThreeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=trnr_TenPercentageSeniorSecuredNotesDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=trnr_NovemberTwentyTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=trnr_LoanModificationAgreementMember 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_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=trnr_LoanRestorationAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=trnr_ExchangeAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=trnr_NotePurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=trnr_PromissoryNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=trnr_AssetPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=trnr_AugustTwentyTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=trnr_OctoberTwentyTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=trnr_OtherRelatedPartyConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=trnr_MatureAtFebruaryEighteenTwoThousandTwentyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=trnr_November2022ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=trnr_SeriesA2PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=trnr_VerticalInvestorsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=trnr_NovemberTwoThousandTwentyThreeBridgeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=trnr_DecemberTwoThousandTwentyThreeConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=trnr_FebruaryTwoThousandTwentyFourConvertibleNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=trnr_TwoThousandTwentyFourConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional Information (Details2) - USD (\$) \$ / shares in Units, \$ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended May 31, 2024 Apr. 30, 2024 Mar. 31, 2023 Sep. 30, 2024 Jun. 13, 2024 Dec. 31, 2023 Debt Instrument [Line Items] A A A A Convertible note payable A A A \$ 4,784 A \$ 904 Reduction of term loan receivable A A A \$ 600 A A Common stock, par value A A A \$ 0.0001 A \$ 0.0001 Common Stock [Member] A A A A Debt Instrument [Line Items] A A A A Conversion of common stock, shares A A A (17,017) A A A Issuance of common stock A A A 216,923,128,957 A A Common stock, par value A A A \$ 0.0001 A \$ 0.0001 Series A preferred stock [Member] A A A A A Debt Instrument [Line Items] A A A A Preferred Stock, Shares Issued A A A 59,668 A A A Series C Preferred Stock A A A A Debt Instrument [Line Items] A A A A Preferred Stock, Shares Issued A A A 2,861,128 A A O Series C Preferred Stock | Loan Restoration Agreement [Member] A A A A Debt Instrument [Line Items] A A A A Preferred Stock, Shares Issued A A A 2,861,128 A A Q2 2024 Convertible Notes [Member] A A A A Debt Instrument [Line Items] A A A A Debt Instrument, face amount \$ 1,700 \$ 1,700 A A A Maturity date A Apr. 30, 2025 A A A Interest rate 12.00% A A A A Convertible note payable A A A \$ 300 A A Q2 2024 Convertible Notes [Member] | Series A preferred stock [Member] A A A A Debt Instrument [Line Items] A A A A Conversion of common stock, shares 1,407,186 A A A A Debt instrument, conversion price per share \$ 1.03 A A A A X - DefinitionReduction of term loan receivable. + ReferencesNo definition available. + Details Name: trnr_ReductionOfTermLoanReceivable Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of a written promise to pay a note, initially due after one year or beyond the operating cycle if longer, which can be exchanged for a specified amount of one or more securities (typically common stock), at the option of the issuer or the holder. + 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-9-1Reference 3: 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-S99-1 + Details Name: us-gaap_ConvertibleNotesPayable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: 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 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: 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 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + 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/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_Data Type: xbrli:dateItemType Balance Type: na Period Type: duration 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:sharesItem Type Balance Type: na Period Type: instant X - Definition Number of new stock issued during the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(i)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap StatementEquityComponentsAxis=us-gaap CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap PlanNameAxis=trnr LoanRestorationAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=trnr TwoThousandTwentyFourConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Summary of Carrying Value of Debt Instrument (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 07, 2023 Term Loan [Member] Á Á Debt Instrument [Line Items] Á Á Principal and interest \$ 1,997 \$ 0 Á Guarantee fees 2,348 0 Á Unamortized debt discount (349) 0 Á Aggregate carrying value 3,996 0 Á Senior Secured Notes [Member] Á Á Debt Instrument [Line Items] Á Á Aggregate carrying value 0 3,096 Á Senior Secured Notes [Member] | June 2023 Notes [Member] Á Á Debt Instrument [Line Items] Á Á Aggregate carrying value 0 1,379 Á Senior Secured Notes [Member] | November Bridge Notes [Member] Á Á Debt Instrument [Line Items] Á Á Aggregate carrying value 0 1,717 Á December 2023 Convertible Notes [Member] Á Á Debt Instrument [Line Items] Á Á Principal and interest 0 2,169 \$ 2,200 Unamortized debt discount 0 (801) Á Unamortized issuance costs 0 (464) Á Aggregate carrying value 0 904 Á February 2024 convertible note [Member] Á Á Debt Instrument [Line Items] Á Á Principal and interest 4,708 0 Á Unamortized debt discount (569) 0 Á Unamortized issuance costs (288) 0 Á Aggregate carrying value \$ 3,851 \$ 0 Á X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap DebtInstrumentFaceAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap DebtInstrumentFeeAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: <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 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: <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 6: <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 7: <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 8: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: <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 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: <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 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: <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 27: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap DebtInstrumentLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: <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 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: <http://www.xbrl.org/2003/role/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 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Details Name: us-gaap DebtInstrumentAxis=trnr TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=trnr SeniorSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ShortTermDebtTypeAxis=trnr JuneTwentyTwentyThreeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ShortTermDebtTypeAxis=trnr NovemberBridgeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=trnr DecemberTwoThousandTwentyThreeConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=trnr FebruaryTwoThousandTwentyFourConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Summary of Interest Expenses On Debt Instrument (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Term Loan [Member] Á Á Debt Instrument [Line Items] Á Á Contractual interest expense \$ 166 \$ 0 \$ 450 0 Á Amortization of debt discount 129 0 589 0 Total 295 0 1,039 0 December Two Thousand Twenty Three Convertible Notes [Member] Á Á Debt Instrument [Line Items] Á Á Contractual interest expense 0 0 142 0 Á Amortization of debt discount 0 800 0 Á Amortization of debt issuance costs 92 0 532 0 Total 92 0 1,474 0 February 2024 convertible note [Member] Á Á Debt Instrument [Line Items] Á Á Contractual interest expense 305 0 905 0 Á Amortization of debt discount 679 0 1,779 0 Á Amortization of debt issuance costs 344 0 902 0 Total \$ 1,328 \$ 0 \$ 3,586 0 X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + 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> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap AmortizationOfFinancingCosts Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type:

Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1:

[https://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(a\) -Publisher FASB -URI https://www.xbrl.org/1943274/2147481139/470-20-50-1FReference 21:](https://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://www.xbrl.org/1943274/2147481139/470-20-50-1FReference 21:)
[https://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\) -Publisher FASB -URI https://www.xbrl.org/1943274/2147481139/470-20-50-1FReference 22:](https://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://www.xbrl.org/1943274/2147481139/470-20-50-1FReference 22:)
[https://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://www.xbrl.org/1943274/2147481139/470-20-50-1FReference 23:](https://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://www.xbrl.org/1943274/2147481139/470-20-50-1FReference 23:)
[https://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://www.xbrl.org/1943274/2147481139/470-20-50-1FReference 24:](https://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://www.xbrl.org/1943274/2147481139/470-20-50-1FReference 24:)
[https://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(c\) -Publisher FASB -URI https://www.xbrl.org/1943274/2147481139/470-20-50-1FReference 25:](https://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (c) -Publisher FASB -URI https://www.xbrl.org/1943274/2147481139/470-20-50-1FReference 25:)
<https://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://www.xbrl.org/1943274/2147482925/835-30-45-2Reference 26:>
<https://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://www.xbrl.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap DebtInstrumentLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1:>
[https://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://www.xbrl.org/1943274/2147482740/230-10-45-28Reference 2:](https://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://www.xbrl.org/1943274/2147482740/230-10-45-28Reference 2:)
<https://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://www.xbrl.org/1943274/2147482785/280-10-55-49Reference 4:>
[https://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://www.xbrl.org/1943274/2147482964/270-10-50-1Reference 5:](https://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://www.xbrl.org/1943274/2147482964/270-10-50-1Reference 5:)
[https://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://www.xbrl.org/1943274/2147482810/280-10-50-32Reference 6:](https://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://www.xbrl.org/1943274/2147482810/280-10-50-32Reference 6:)
<https://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://www.xbrl.org/1943274/2147482810/280-10-50-24Reference 7:>
<https://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://www.xbrl.org/1943274/2147482810/280-10-50-22Reference 8:>
<https://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 48 -Publisher FASB -URI https://www.xbrl.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap InterestExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of notes assumed in noncash investing or financing activities. + ReferencesReference 1:>
<https://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://www.xbrl.org/1943274/2147482913/230-10-50-4Reference 2:>
<https://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://www.xbrl.org/1943274/2147482913/230-10-50-3Reference 3:>
<https://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://www.xbrl.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap NotesAssumed1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1:>
[https://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://www.xbrl.org/1943274/2147482913/230-10-50-1Reference 2:](https://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://www.xbrl.org/1943274/2147482913/230-10-50-1Reference 2:)

[illegible]

[illegible]

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of the portion of long-term debt due within one year or the operating cycle if longer identified as Convertible Notes Payable. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder. + 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 ConvertibleNotesPayableCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionPer share decrease in conversion price of debt instrument. Excludes change due to standard antidilution provision. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 2: 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 DebtInstrumentConvertibleConversionPriceDecrease Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13C(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13C(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap DerivativeLiabilities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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 (a) -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 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionFair value of all derivative assets designated as fair value hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap FairValueHedgeAssetsAtFairValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionFair value of all derivative liabilities designated as fair value hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap FairValueHedgeLiabilitiesAtFairValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of transfers of financial instrument classified as a liability into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type 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:percentItem Type Balance Type: na Period Type: duration 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:monetaryItem Type Balance Type: credit Period Type: instant X - Details Name: us-gaap AssetAcquisitionAxis=trnr CmlbrIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap AssetAcquisitionAxis=trnr BusinessToBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditDerivativesByContractTypeAxis=trnr LossRestorationAgreementDerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditDerivativesByContractTypeAxis=trnr DecemberTwoThousandTwentyThreeDerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr NovemberTwentyTwentyThreeWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr DecemberTwentyTwentyThreeWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr FebruaryTwoThousandTwentyFourWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr WoodwayWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr RegisteredDirectPlacementAgentWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr RegisteredOfferingWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr CommonStockWarrantsBestEffortsA1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr CommonStockWarrantsBestEffortsOfferingPreFundedWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr CommonStockWarrantsBestEffortsA2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr CommonStockWarrantsBestEffortsPlacementAgentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ShortTermDebtTypeAxis=trnr NovemberTwoThousandTwentyTwoConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=us-gaap WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ShortTermDebtTypeAxis=trnr BridgeNoteFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ShortTermDebtTypeAxis=us-

us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_StatementClassOfStockAxis=trnr_SeriesAConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=trnr_WarrantOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis (Details) - Fair Value, Recurring [Member] - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure \$ 2,288 Á Financial liabilities fair value disclosure Á \$ 2,430 Level 1 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure 2,269 Á Financial liabilities fair value disclosure Á 0 Level 2 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure 0 Á Financial liabilities fair value disclosure Á 0 Level 3 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure 19 Á Financial liabilities fair value disclosure Á 2,430 Bridge Notes [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Financial liabilities fair value disclosure Á 1,717 Bridge Notes [Member] | Level 1 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Financial liabilities fair value disclosure Á 0 Bridge Notes [Member] | Level 2 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Financial liabilities fair value disclosure Á 0 Bridge Notes [Member] | Level 3 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Financial liabilities fair value disclosure Á 1,717 Warrants [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Financial liabilities fair value disclosure 156 591 Warrants [Member] | Level 1 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Financial liabilities fair value disclosure 0 0 Warrants [Member] | Level 2 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Financial liabilities fair value disclosure 0 0 Warrants [Member] | Level 3 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Financial liabilities fair value disclosure 156 591 Cash And Cash Equivalents [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure 2,269 Á Cash And Cash Equivalents [Member] | Level 1 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure 2,269 Á Cash And Cash Equivalents [Member] | Level 2 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure 0 Á Cash And Cash Equivalents [Member] | Level 3 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure 0 Á Embedded Derivatives [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure 19 Á Financial liabilities fair value disclosure Á 122 Embedded Derivatives [Member] | Level 1 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure 0 Á Financial liabilities fair value disclosure Á 0 Embedded Derivatives [Member] | Level 2 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure 0 Á Financial liabilities fair value disclosure Á 0 Embedded Derivatives [Member] | Level 3 [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure \$ 19 Á Financial liabilities fair value disclosure Á 122 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1:

warrants 0 A Fair value, ending balance 3 A Woodway Warrants [Member] A A Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A A Fair value, beginning balance 0 A Issuance of liabilities 344 A Change in estimated fair value of warrants \$ (344) A Loss on cancellation of warrants 0 A Conversion to Series A Preferred Stock \$ 0 A Exercise of stock warrants 0 A Fair value, ending balance 0 A Registered Offering Warrants [Member] A A Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A A Fair value, beginning balance 0 A Issuance of liabilities 721 A Change in estimated fair value of warrants \$ (719) A Loss on cancellation of warrants 0 A Conversion to Series A Preferred Stock \$ 0 A Exercise of stock warrants 0 A Fair value, ending balance 2 A Registered Direct Placement Agent Warrants [Member] A A Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A A Fair value, beginning balance 0 A Issuance of liabilities 50 A Change in estimated fair value of warrants \$ (50) A Loss on cancellation of warrants 0 A Conversion to Series A Preferred Stock \$ 0 A Exercise of stock warrants 0 A Fair value, ending balance 0 A Best Efforts Pre-Funded Warrants [Member] A A Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A A Fair value, beginning balance 0 A Issuance of liabilities 3,704 A Change in estimated fair value of warrants \$ (1,141) A Loss on cancellation of warrants 0 A Conversion to Series A Preferred Stock \$ 0 A Exercise of stock warrants (2,563) A Fair value, ending balance 0 A Warrants [Member] A A Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A A Fair value, beginning balance 1 3,004 Issuance of liabilities A 0 Change in estimated fair value of financial instruments A (2,266) Exercise of stock warrants A (738) Fair value, ending balance A \$ 0 Best Efforts A-1 Warrants [Member] A A Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A A Fair value, beginning balance 0 A Issuance of liabilities 2,687 A Change in estimated fair value of warrants \$ (2,577) A Loss on cancellation of warrants 0 A Conversion to Series A Preferred Stock \$ 0 A Exercise of stock warrants 0 A Fair value, ending balance 110 A Best Efforts A-2 Warrants [Member] A A Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A A Fair value, beginning balance 0 A Issuance of liabilities 1,903 A Change in estimated fair value of warrants \$ (1,869) A Loss on cancellation of warrants 0 A Conversion to Series A Preferred Stock \$ 0 A Exercise of stock warrants 0 A Fair value, ending balance 34 A Best Efforts Placement Agent Warrants [Member] A A Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A A Fair value, beginning balance 0 A Issuance of liabilities 189 A Change in estimated fair value of warrants \$ (182) A Loss on cancellation of warrants 0 A Conversion to Series A Preferred Stock \$ 0 A Exercise of stock warrants 0 A Fair value, ending balance 7 A X - DefinitionFair value measurement with unobservable inputs reconciliation recurring basis liability changes in estimated fair value of convertible notes. + ReferencesNo definition available. + Details Name: trnr FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityChangesInEstimatedFairValueOfConvertibleNotes Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value, measurement with unobservable inputs reconciliation, recurring basis, liability, changes in estimated fair value of financial instruments. + ReferencesNo definition available. + Details Name: trnr FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityChangesInEstimatedFairValueOfFinancialInstruments Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value measurement with unobservable inputs reconciliation recurring basis liability changes in estimated fair value of warrants. + ReferencesNo definition available. + Details Name: trnr FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityChangesInEstimatedFairValueOfWarrants Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value measurement with unobservable inputs reconciliation recurring basis liability conversions and exchanges. + ReferencesNo definition available. + Details Name: trnr FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityConversionsAndExchanges Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value measurement with unobservable inputs reconciliations recurring basis liability exercise of stock warrants. + ReferencesNo definition available. + Details Name: trnr FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityExerciseOfStockWarrants Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLoss on cancellation of warrants. + ReferencesNo definition available. + Details Name: trnr LossOnCancellationOfWarrants Namespace Prefix: trnr_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 3: [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](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)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 5: [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](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)Reference 6: [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](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 FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na 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/1943274/2147482106/820-10-50-3](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/1943274/2147482106/820-10-50-3)Reference 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](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 - 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/1943274/2147482106/820-10-50-3](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/1943274/2147482106/820-10-50-3)Reference 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](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 FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDefinition of the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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/1943274/2147482740/230-10-45-28](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/1943274/2147482740/230-10-45-28)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4> + Details Name: us-gaap GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap ShortTermDebtTypeAxis=us-gaap ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ShortTermDebtTypeAxis=trnr BridgeNoteFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr NovemberTenTwentyThreeWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr DecemberSevenTwentyThreeWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr FebruaryOneTwoThousandandTwentyFourWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr WoodwayWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr RegisteredOfferingWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr CommonStockWarrantsBestEffortsPrefundedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=us-gaap WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr CommonStockWarrantsBestEffortsA1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr CommonStockWarrantsBestEffortsA2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=trnr CommonStockWarrantsBestEffortsPlacementAgentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Feb. 02, 2024 Dec. 31, 2023 Leases [Abstract] A A A A A Right-of-use-assets \$ 492 A \$ 492 A \$ 400 A 283 Lease liabilities \$ 512 A \$ 512 A \$ 400 A Description of Operating lease arrangements, expiring period A A Operating lease arrangements primarily consist of office and warehouse leases expiring at various years through 2028. The facility leases have original lease terms of two to seven years and contain options to extend the lease up to 5 years or terminate the lease. A A Weighted average discount rate 9.49% A 9.49% A 9.49% Weighted average remaining lease term 2 years 4 months 24 days A 2 years 4 months 24 days A 4 years 5 months 1 day Short-term leases cost \$ 10 \$ 3 \$ 31 \$ 61 A Operating lease cost 122 25 282 67 A Total operating lease cost \$ 132 28 313 128 A A Right-of-use assets obtained in exchange for new operating lease liabilities A \$ 0 \$ 313 A X - DefinitionDescription of operating lease arrangements, expiring period. + ReferencesNo definition available. + Details Name: trnr DescriptionOfOperatingLeaseArrangementsExpiringPeriod Namespace Prefix: trnr_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 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 - ReferencesNo definition available. + Details Name: us-gaap LeasesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na 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/1943274/2147479589/842-20-55-53>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -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 - 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 \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](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 OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 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](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 'PnYmMnDnHnMnS' 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/1943274/2147479589/842-20-55-53>Reference 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](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 X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(g\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4) + Details Name: us-gaap LeaseCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap LeasesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of

amortization 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:

[illegible]

gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidarySaleOfStockAxis=trnr_BestEffortsOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidarySaleOfStockAxis=trnr_AtTheMarketOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=trnr_RegisteredOfferingWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=trnr_CommonStockWarrantsBestEffortsPreFundedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Equity-Based Compensation - Additional Information (Details) - USD (\$) \$ / shares in Units, \$ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Jun. 30, 2023 Jan. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Mar. 31, 2022 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] A A A A A A Capitalized amount of stock based compensation A A \$ 0 \$ 200 \$ 100 \$ 700 A A A Weighted-average grant date fair value per option A A A A A A \$ 506.8 A A A Awards granted, straight-line using third-party valuation (in dollars per share) A A A A A A \$ 243.2 \$ 1,200 Fair value of common stock for awards granted A A \$ 770.8 A A A A A A Restricted Stock A A A A A A A A Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] A A A A A A A Grants in period A A A A A A 0 A A A Stock Appreciation Rights (SARs) A A A A A A A A Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] A A A A A A A Grants in period A A A A 0 A A A 2020 Equity Incentive Plan [Member] | Software Costs A A A A A A A A Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] A A A A A A A A Capitalized amount of stock based compensation A A A 200 A \$ 700 A A A 2023 & 2020 Equity Incentive Plan [Member] A A A A A A A A Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] A A A A A A A Capitalized amount of stock based compensation A A 3,200 9,600 \$ 5,000 24,500 A A A Number of options, Granted 32,375 A A 0 A A A Number of accelerated vested shares A 148 A A A A A A Number of repriced option awards A 7,538 A A A A A A Recognized stock compensation expense A A 3,157 \$ 4,836 \$ 9,448 \$ 23,773 A A Unrecognized stock-based compensation expense A A 7,500 A \$ 7,500 A \$ 17,100 A A Additional Expense A \$ 500 A A A A A A Weighted-average period expected to be recognized A A A 1 year A 1 year 8 months 12 days A A 2023 & 2020 Equity Incentive Plan [Member] | Employee Stock Option A A A A A A A A Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] A A A A A A A A Number of options, Granted A A A 0 A A A 2023 Equity Incentive Plan [Member] | Software Costs A A A A A A A A Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] A A A A A A A A Capitalized amount of stock based compensation A A \$ 0 A \$ 100 A A A X - DefinitionAdditional expense + ReferencesNo definition available. + Details Name: trnr_AdditionalExpense Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of options repriced. + ReferencesNo definition available. + Details Name: trnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsRePricedNumber Namespace Prefix: trnr_ 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 by straight-line calculation using the contemporaneous third-party valuations methodology. + ReferencesNo definition available. + Details Name: trnr_ShareBasedCompensationArrangementsByShareBasedPaymentAwardGrantsInPeriodStraightLineCalculationUsingThirdPartyValuationWeightedAverageGrantDateFairValue Namespace Prefix: trnr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1:

https://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=trnr_TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Equity-Based Compensation - Summary of Stock option activity (Details) - 2023 & 2020 Equity Incentive Plan [Member] - USD (\$) \$ / shares in Units, \$ in Thousands 1 Months Ended 9 Months Ended 12 Months Ended Jun. 30, 2023 Sep. 30, 2024 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Å Å Å Number of options, Outstanding as of December 31, 2023 Å 85,448 Å Number of options, Granted 32,375 0 Å Number of options, Exercised Å 0 Å Number of options, Cancelled or forfeited Å (4,597) Å Number of options, Outstanding as of September 30, 2024 Å 80,851 85,448 Number of options, Options exercisable as of September 30, 2024 Å 34,362 Å Number of options, unvested as of September 30, 2024 Å 49,079 Å Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Å Å Å Outstanding as of December 31, 2023 Å \$ 101.18 Å Granted Å 0 Å Exercised Å 0 Å Cancelled or forfeited Å 84.28 Å Outstanding as of September 30, 2024 Å 102.14 \$ 101.18 Options exercisable as of September 30, 2024 Å 63.11 Å Ending balance of September 30, 2024 Å \$ 143.95 Å ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageRemainingContractualTerm [Abstract] Å Å Å Balance Å 8 years 6 months 9 years 3 months 18 days Options exercisable Å 8 years 4 months 24 days Å Options unvested Å 8 years 7 months 6 days Å ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValue [Abstract] Å Å Å Outstanding, aggregate intrinsic value, outstanding Å \$ 0 \$ 547 Options exercisable Å 0 Å Unvested, aggregate intrinsic value Å \$ 0 Å X - DefinitionShare based compensation arrangement by share based payment award options aggregate intrinsic value. + ReferencesNo definition available. + Details Name: trnr_SharebasedcompensationarrangementbysharebasedpaymentawardoptionsaggregateintrinsicvalueAbstract Namespace Prefix: trnr_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options non vested weighted average remaining contractual term. + ReferencesNo definition available. + Details Name: trnr_Sharebasedcompensationarrangementbysharebasedpaymentawardoptionsnonvestedweightedaverageremainingcontractualterm Namespace Prefix: trnr_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options weighted average remaining contractual term [Abstract] + ReferencesNo definition available. + Details Name: trnr_SharebasedcompensationarrangementbysharebasedpaymentawardoptionsweightedaverageremainingcontractualtermAbstract Namespace Prefix: trnr_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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:perShareItem Balance Type: na Period Type: instant 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-ga

gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: <https://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/1943274/2147481112/505-10-50-2Reference 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 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/1943274/2147480566/210-10-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/1943274/2147480429/718-10-50-2Reference 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) [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480008/505-10-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_PlanNameAxis=trnr_TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R84.htm IDEA: XBRL DOCUMENT V3.24.3 Equity-Based Compensation - Summary of Unvested Common Stock (Details) - USD ($) / shares in Units, $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] A A Weighted average exercise price, Issued A $ 506.8 2020 Plan Early Exercise A A Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] A A Beginning as of December 31, 2023 343 A Issued 0 A Vested (244) A Repurchased 0 A Ending balance of September 30, 2024 99 A Beginning as of December 31, 2023 $ 0 A Weighted average exercise price, Issued 0 A Weighted average exercise price, Vested 0 A Weighted average exercise price, Repurchased $ 0 A Beginning Balance, Repurchase liability $ 8 A Repurchase liability, Issued 0 A Repurchase liability, Vested 0 A Repurchase liability, Repurchased 0 A Ending Balance, Repurchase liability $ 3 A X - DefinitionShare based compensation arrangement by share based payment award options grants in period repurchase liability. + ReferencesNo definition available. + Details Name: trnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodRepurchaseLiability Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options non vested number of shares repurchased. + ReferencesNo definition available. + Details Name: trnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonVestedNumberOfSharesRepurchased Namespace Prefix: trnr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options repurchase liability. + ReferencesNo definition available. + Details Name: trnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsRepurchaseLiability Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionShare based compensation arrangement by share based payment award options repurchased repurchase liability. + ReferencesNo definition available. + Details Name: trnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsRepurchasedRepurchaseLiability Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options repurchased weighted average grant date fair value. + ReferencesNo definition available. + Details Name: trnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsRepurchasedWeightedAverageGrantDateFairValue Namespace Prefix: trnr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options vested repurchase liability. + ReferencesNo definition available. + Details Name: trnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedRepurchaseLiability Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <a href=) <https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(1\) -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 (a)(1) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(2\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(3\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(i\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(ii\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iii\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(01\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(02\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(03\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(i\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(i\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(ii\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(01\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(02\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(03\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(1\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(2\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(2\)\(i\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2)(i) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(2\)\(ii\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2)(ii) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(2\)\(ii\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2)(ii) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(2\)\(iii\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2)(iii) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(2\)\(iii\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2)(iii) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(2\)\(iv\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2)(iv) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(2\)\(v\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2)(v) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options \(or share units\) granted during the period. + ReferencesReference 1: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \\(c\\)\\(1\\)\\(iv\\)\\(01\\) -Publisher FASB -URI\]\(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\\]\\(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\\) \\[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_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 outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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 X - Details Name: us-gaap_PlanNameAxis=trnr_TwoThousandTwentyPlanEarlyExerciseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R85.htm IDEA: XBRL DOCUMENT V3.24.3 Equity-Based Compensation - Summary of Stock Option Valuation Assumptions \\(Details\\) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement \\[Abstract\\] A A Weighted-average risk-free interest rate 0.00% 3.70% Weighted-average expected term \\(in years\\) 0 years 5 years 11 months 4 days Weighted-average expected volatility 0.00% 62.30% Expected dividend yield 0.00% 0.00% X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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: <a href=\\) \\[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 risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: \\\[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 - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMdnHnMnS' 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\\\\]\\\\(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\\\\) <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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -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 - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMdnHnMnS' 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_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_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_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI)

https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: <http://www.fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember 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: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_CostOfGoodsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=trnr_VendorThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=trnr_NoVendorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans - Additional Information (Details) - USD (\$) \$ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Retirement Benefits [Abstract] Å Å Benefit plans cost \$ 0 \$ 0 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: <http://www.fasb.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/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 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 95 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Loss Per Share - Schedule of Loss Per Share (Details) - USD (\$) \$ / shares in Units, \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Å Å Å Net loss (7,141) \$ (10,408) \$ (29,172) \$ (39,971) Net loss attributable to common stockholders - diluted 4,653,452 354,656 1,916,375 293,773 Net loss per share attributable to common stockholders - basic (1.53) \$ (29.35) \$ (15.22) \$ (136.06) Net loss per share attributable to common stockholders - diluted (1.53) \$ (29.35) \$ (15.22) \$ (136.06) X - DefinitionDenominator abstract + ReferencesNo definition available. + Details Name: trnr_DenominatorAbstract Namespace Prefix: trnr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet loss. + ReferencesNo definition available. + Details Name: trnr_NetLoss Namespace Prefix: trnr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumerator abstract + ReferencesNo definition available. + Details Name: trnr_NumeratorAbstract Namespace Prefix: trnr_ 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:perShareItem Type 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:perShareItem Type Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 6: <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/1943274/2147482689/260-10-45-10Reference 7: <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 8: <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 9: <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 10: <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 11: <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 12: <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 13: <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:perShareItem Type 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 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:sharesItem Type 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 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:sharesItem Type Balance Type: na Period Type: duration XML 96 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Loss Per Share - Schedule of Potentially Dilutive Shares (Details) - shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 19,644,132 77,703 Warrants to Purchase Common Stock [Member] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 6,134,225 0 Series A Preferred Stock Conversion to Common Stock [Member] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 7,615,411 0 Series B Preferred Stock Conversion to Common Stock [Member] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 91,388 0 Series C Preferred Stock Conversion to Common Stock [Member] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 5,722,256 0 Stock Options to Purchase Common Stock [Member] Å Å Antidilutive Securities

[illegible]

us-gaap DebtInstrumentInterestRateStatedPercentNameSpace Prefix: us-gaap Data Type: dtr-type:percentItem Type Balance Type: na Period Type: instant X - DefinitionThe debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1:

Name: trnr_AccruedEarnOut Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash payment of retirement of senior debt. + ReferencesNo definition available. + Details Name: trnr_CashPaymentOfRetirementOfSeniorDebt Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionChange in fair value of earnout. + ReferencesNo definition available. + Details Name: trnr_ChangeInFairValueOfEarnout Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContingent payment recognized for earn out. + ReferencesNo definition available. + Details Name: trnr_ContingentPaymentRecognizedForEarnOut Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIssuance of promissory note. + ReferencesNo definition available. + Details Name: trnr_IssuanceOfPromissoryNote Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum number of earn-Out shares + ReferencesNo definition available. + Details Name: trnr_MaximumNumberOfEarnOutShares Namespace Prefix: trnr_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionRetirement of senior debt. + ReferencesNo definition available. + Details Name: trnr_RetirementOfSeniorDebt Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted Average Threshold Consecutive Trading Days1 + ReferencesNo definition available. + Details Name: trnr_WeightedAverageThresholdConsecutiveTradingDays1 Namespace Prefix: trnr_Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionAmount of contingent consideration recognized as part of consideration transferred in asset acquisition. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2> + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredContingentConsideration Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability recognized from contingent consideration in asset acquisition. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3> + Details Name: us-gaap_AssetAcquisitionConsiderationContingentLiability Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3> + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionPurchase price of expected asset acquisition prior to consideration being transferred. Excludes business acquisition. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3> + Details Name: us-gaap_AssetAcquisitionPriceOfAcquisitionExpected Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + 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/1943274/2147481112/505-10-50-2>Reference 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-S99-1](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)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 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](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)Reference 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/1943274/2147481112/505-10-50-3> + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-03\(i\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3](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)Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + 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/1943274/2147481112/505-10-50-2>Reference 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-S99-1](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)Reference 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-S99-1](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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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](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_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=trnr_AssetPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=trnr_AmendedAndRestatedAssetPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=trnr_ClmbrIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=trnr_BusinessToBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R93.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition - Schedule of Consideration Transferred and Recognized Amounts of Identifiable Assets Acquired and Liabilities Assumed (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Feb. 02, 2024 Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Restructuring Cost and Reserve [Line Items] Á Á Á Acquisition related costs (including in general and administrative in the condensed consolidated statement of operations and comprehensive loss) Á \$ 900 \$ 1,400 Cash Á 2,269 2,269 \$ 0 Accounts receivable, net of allowances Á 519 519 1 Inventories, net Á 4,773 4,773 2,607 Vendor deposits Á 1,976 1,976 1,815 Prepaid expenses and other current assets Á 684 684 933 Property and equipment, net Á 164 164 444 Right-of-use-assets Á 400 492 492 283 Intangible assets, net 6,900 7,184 7,184 2,254 Accounts payable Á (12,880) (12,880) (10,562) Accrued expenses and other current liabilities Á (3,174) (3,174) (906) Operating lease liability, current portion Á (302) (302) (54) Deferred revenue Á (104) (104) (77) Loan payable Á (5,298) (5,298) (5,006) Operating lease liability, net of current portion Á (210) (210) (229) Goodwill 13,500 \$ 13,519 \$ 13,519 \$ 0 CLMBR, Inc. Á Á Á Restructuring Cost and Reserve [Line Items] Á Á Á Cash Paid to Seller 30 Á Á Á Payoff of Vertical debt (plus accrued interest) 1,447 Á Á Retirement of Vertical Debt (including fees) 9,379 Á Á Fair value of earn-out consideration 1,300 Á Á Consideration, Total 16,125 Á Á Á Acquisition related costs (including in general and administrative in the condensed consolidated statement of operations and comprehensive loss) 1,380 Á Á Cash 50 Á Á Á Accounts receivable, net of allowances 134 Á Á Inventories, net 3,490 Á Á Vendor deposits 61 Á Á Prepaid expenses and other current assets 93 Á Á Property and equipment, net 139 Á Á Á Right-of-use-assets 412 Á Á Intangible assets, net 6,900 Á Á Á Accounts payable (3,692) Á Á Á Accrued expenses and other current liabilities (2,437) Á Á Á Operating lease liability, current portion (263) Á Á Á Deferred revenue (215) Á Á Á Loan payable (1,887) Á Á Á Operating lease liability, net of current portion (179) Á Á Á Other Indefinite-Lived Intangible Assets, Total 2,606 Á Á Á Goodwill 13,519 Á Á Á Recognized amounts of identifiable assets acquired and liabilities assumed, Total 16,125 Á Á Á CLMBR, Inc. | Series B Preferred Stock [Member] Á Á Á Restructuring Cost and Reserve [Line Items] Á Á Á Stock issued 2,954 Á Á Á CLMBR, Inc. | Common Stock [Member] Á Á Á Restructuring Cost and Reserve [Line Items] Á Á Á Stock issued \$ 1,015 Á Á X - DefinitionBusiness combination consideration stock issued. + ReferencesNo definition available. + Details Name: trnr_BusinessCombinationConsiderationStockIssued Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of earn-out consideration. + ReferencesNo definition available. + Details Name: trnr_FairValueOfEarnOutConsideration Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPayoff of Vertical debt (plus accrued interest). + ReferencesNo definition available. + Details Name: trnr_PayoffOfVerticalDebt Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRetirement of Vertical Debt (including fees). + ReferencesNo definition available. + Details Name: trnr_RetirementOfVerticalDebt Namespace Prefix: trnr_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(19\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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-S99-1)Reference 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 - 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 X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7> + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + 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](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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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/1943274/2147481372/852-10-55-10>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 830 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 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\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21>Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 7:

<http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/214747796/946-210-45-20> + Details Name: us-gaap Cash Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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/1943274/2147483467/210-10-45-1](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/1943274/2147483467/210-10-45-1)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4> + Details Name: us-gaap CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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/1943274/2147479837/606-10-45-1>Reference 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/1943274/2147479806/606-10-50-8](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/1943274/2147479806/606-10-50-8)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2> + Details Name: us-gaap ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment within one year or during the operating cycle, if shorter. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap DepositsAssetsCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482548/350-20-55-24>Reference 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/1943274/2147482078/820-10-55-100](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/1943274/2147482078/820-10-55-100)Reference 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/1943274/2147481372/852-10-55-10>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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/1943274/2147482598/350-20-45-1>Reference 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/1943274/2147482573/350-20-50-1](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/1943274/2147482573/350-20-50-1)Reference 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/1943274/2147482573/350-20-50-1](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/1943274/2147482573/350-20-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\(10\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -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/1943274/2147482665/350-30-50-2](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/1943274/2147482665/350-30-50-2)Reference 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/1943274/2147482665/350-30-50-2](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/1943274/2147482665/350-30-50-2)Reference 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 before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(6\)\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap InventoryFinishedGoods Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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 LoansPayableCurrent 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](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](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](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 after impairment of indefinite-lived intangible assets classified as other. Excludes financial assets and goodwill. + ReferencesReference 1: [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/1943274/2147482665/350-30-50-2](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/1943274/2147482665/350-30-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap OtherIndefiniteLivedIntangibleAssets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap PrepaidExpenseAndOtherAssetsCurrent 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/1943274/2147482099/360-10-50-1>Reference 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/1943274/2147478964/842-20-50-7A](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A)Reference 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/1943274/2147481372/852-10-55-10>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph \(SAB Topic 5.P.4.d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph \(SAB Topic 5.P.4.b.1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph \(SAB Topic 5.P.4.b.2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1)Reference 5: [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/1943274/2147482017/420-10-50-1](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/1943274/2147482017/420-10-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1) + Details Name: us-gaap RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap BusinessAcquisitionAxis=trnr CLMBRlncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=us-gaap CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 101 R94.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition - Schedule of Unaudited Pro Forma Financial Information (Details) - USD (\$) / shares in Units, \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Á Á Á Á Revenue 1,801 Á 2,494 Á Operating Loss 24 Á (788) Á Net Loss (368) Á (1,477) Á CLMBR, Inc. Á Á Á Á Business Acquisition [Line Items] Á Á Á Á Revenue 2,014 Á 652 Á 3,107 Á 2,844 Operating Loss (7,754) (11,203) (25,268) (46,890) Net Loss \$ (7,141) \$ (11,918) \$ (29,386) \$ (44,782) Net loss per share, basic \$ (1.53) \$ (29.13) \$ (15.33) \$ (128.59) Net loss per share, diluted \$ (1.53) \$ (29.13) \$ (15.33) \$ (128.59) Weighted average common stock outstanding - basic 4,653,452 409,130 1,916,375 348,247 Weighted average common stock outstanding - diluted 4,653,452 409,130 1,916,375 348,247 X - DefinitionBusiness acquisitions operating income loss. + ReferencesNo definition available. + Details Name: trnr BusinessAcquisitionsOperatingIncomeLoss Namespace Prefix: trnr Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness acquisitions pro forma weighted average common stock outstanding - basic + ReferencesNo definition available. + Details Name: trnr BusinessAcquisitionsProFormaWeightedAverageCommonStockOutstandingBasic Namespace Prefix: trnr Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionBusiness acquisitions pro forma weighted average common stock outstanding - diluted + ReferencesNo definition available. + Details Name: trnr BusinessAcquisitionsProFormaWeightedAverageCommonStockOutstandingDiluted Namespace Prefix: trnr Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5) + Details Name: us-gaap BusinessAcquisitionLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma basic net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(2\) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(3\) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2) + Details Name: us-gaap BusinessAcquisitionProFormaEarningsPerShareBasic Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(2\) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(3\) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2) + Details Name: us-gaap BusinessAcquisitionProFormaEarningsPerShareDiluted Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net income or loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2) + Details Name: us-gaap BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap BusinessAcquisitionAxis=trnr CLMBRlncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 102 R95.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events - Additional Information (Details) - USD (\$) / shares in Units, \$ in Millions 1 Months Ended 3 Months Ended 4 Months Ended 9 Months

[illegible]

[illegible]

00:DAX=<K=K=7(9)9E. M-IP(VC30-IVX-CN:75D1L)*N6+RO=LF=FN+N*P.10(8*7G3;<1P2BC6-GUCUH9)02(APM:MY.3ARIPALW1PS.2M.1>T8T.1986600M@YU
00:F212H2SD4DN93U=MSQ(F?F?PZ)MS*WDR0R.0L32705&A.1;<1ZV7YXG8L1LPI4LD166 600QD.61(29B1M1.M.5SK&A.V4*H4*113F7.1J29M&U6M.NA.C088\$9.9AENVIT2
MBAMWZQ)=FUIT.RXT&=VA.NN4R07U0.L1#8CARN.9.OE.E3+8W54.C+WM.V0K*A+@A=<TOW.CA=E2.LM@.JIR670N0*%F16.WB1P5KCIJA*9D1L30D2(LM.2)S\$N(I.C14+KD93(H17BJ
19(1<MOX)9T1L0190RZE1.NS4R07FJ=>SOL5Z+^FFLT0.*0SS.~NID)I=<M?>.M<=11Y61WUO.S=F**~ROXIT1&Y> PK*HV!A?E.(21>F71791>L+M.MA6Z.OZL1Q00
B8C01C1A\$1T1J0M.F.NGS<E=>DBLRZT1.3R<5#H(M.MZSC&HUI1H-HZ)(DWT7?%S6ZM13U\$3.K3PV.2?>M.NYH3.42W/U@>V521P95179F1B730F+U+1.1.C1 Q&R>4?GA1XW8=O>
MF@E=BGT<F. AX**G#6Q0Q.M1Y<^=A?#2!00L1H.GKD2>=>MRRIT07L+ MJ(H(I)>O*K;2MB~SM5KGH/UWH2>N07504R5NTY7J(26E1L26D-2T12WHI.MZQ=3ZQ?J8J2>
15F4555U10<3U4E+P+W*W*Y0Z7107#M.1#4\$1#110 M.1(.*.EDPO<^IWKPK10 8>+O*VIR.WH65T8LUL9K9N.IHPS.> B1554RNM7Y0=>B*2Q20 KMSZHK-MSE(U.3.2.S; M*2E4
443.X6E102W7V7X&PH>P\$)<O>X4.TSBS\$Y.HD1YICW.<#S\$BPI.MR1&078R>=<Q OOK*1.0+>. <4J. <CQ. <Q.8<+M.MVDCM7G2%16YCX&+IIR*%*#A+*#K.LDP22?>
~UI/L&120>=JM.1J@>NIS+M.9P1P1.2R2H7Y&EHT.H6G.NS(IU@W.H.24778SK712/LM1T4F\$S208>E1.MGI+JBU.K<I@/L1.4P/L1+U>X%0IKPN+&N&AW?P:1+L/OHBZ&15
MIZM#18*APK&C&124M513#1U23NYRZ=VIX@2.8&QJR.MY<#68(27JF<14MSJ<4&Y12.*?1>DIO68GSMO?%J.%N<8>QA3EM=ISMS<
MT/DROE%6X9&K264.575X..1.S5YNZ%NL.MW1.MF8XS5VIRW1LTFK6J>M.=50.FT5.M9GUU.WW+529?Y2\$ 4\$1#!10(1.FEEB61+U8(1.19M>P=VIR.WH965TJL9
M5.HTKY1B&55UIC=2.X&:FS+&V&G1E+M& B8N1&Q9FB2CN.41G4C.UE.A-M6M93#6B+5UC66IPM@8C>+>M%AXF6E.8<39M< G/HIT:VEZL<06@?7 M5' DH9A%1/
1#8F+P&?>S441093#9*Q.O.K.DLRBQ.HI@UO.C.2+3P*8Q9D.M10FQ?21D>8>MP. TKRYWDL&4W@41P.O1P126EPNF
MW.=>60DPDCEK*BW@<@.KYRRI07G4X.C15.2>M325U.3L&C22P?%8XZD1Y26.2XEFY.16DUC.2P.MZ<113UMTMM.O.K816@NM*H2<^<DWC9F7BJV1W2/9FCO43VY0FJ2* Q
MT<T1701.U2-VYCSCLVX-5(SF\$78*B06XBRCCO MH'130'GC@E00.4.D19#11UHXH3D2CZ. RUMN&A@B. @-O1BPBR*GN'>M.M51B9H07D1EYN'=757D?4X3N(69EISWFWU1=>?F2N1/
11W=>5>U6M*% MGC8+SR<93.S9Y.K&?>U+V1=&16H.LW=NA4?Y.KKLXUW. ZLVK<WO.MVPK+DG%&10F+D.FV.FV.NO<CZVCVNMZ(21YUUV.HL2.0.S1S='Z\$<N?>M1P>P4\$1#!10(1
(.*.EFL'./Q<5).9>P0=VIR.WH965T.M7CL..SNUDZQICQV%>X.MN+>?6F1+ZC5\$R&XORJLQOZ>JINIM.B1K.R%X@/O.'F'1J1G1JBGMI712>W.M.J91719%Z5XMS%J1<4O).Y95/5:
A8+O/Y36U0160./9M+Y+Y*UM>?3R.31/51715-840SK&N7.JUO7UEBKN<O=T*%RQ.Y1>KAA1.M>OEHY?FUCO?>1J?H45IGMV13.S1JS>+?W77Z.MS&1#L.NL>Y7K>@D
MKZK11>1YR.JD204S6T.H. IV9&U4M1#<C.57/L0.TL371#ZSWOVG&6N.MG.FIBK.O%YF+H24KE9Z>OHEWTFWOOA.GA.M+ZL*O?>15J1S=>5V.R<?G.3=Z?>
PCD11IIG2@97LP<?0?6.131.C1L.CM.MB+VSR5.L3N.LP1OQZ4Z1X>?>U4Y6N*FRN160.A.3XOQZ21G+G+S.1'W>A.M+8HV30W1>PU.93L239P1<MISP1>RAU7?>
\$3.1Q27LOGN7W@P.E81102C4XO@.LNU>92?<^SL31N5D8= MW53K2CZW1R<*31.3C<=>1F7R&9K1BMS5P.9IW< QWW.Y?>Q?169.0<5HP0-V9NK91967%?<1GQZJFJZLSD&
M.M661GK5&Z7M0&S5N51#1. Q1*N.E/HAOSS688EEFBU7G5<#Z.D>1>10E.M.MG.FYD.FPV.PWV..DGS2H-H.33<1MR71Y.*A1R*.W1LZ@<@<4V23M7X*YXSVH
MXT5=>K>Y6G55@<@/WHUWH1#1.0?>?D@<0+<6+>8+U).@XAFS+SD1.@<PG=U.M.E=XXY.NON.PK#ZT18-L3+81JZ1.H4F71JW1\$M\$+3WW107X7A15P#1.MS20.R#&T+1&C1F70V5.F?&
N4+&J.MXV40N5D5+1"6K2EW-QN1M6ZL9WCWGM12.M1.13L.C2\$R&E.9.K<O?BG9.J"45FTGHZ3J95E00=>59U2Y7&+1#138&6M>RSK?>
1XW\$S(CXJZJ3<1V4J&02W5G12XCP3WSK5W43PRH?T.5N.M2.T74.&#&S/OE.PVO.T@Y26.H/P1P1<^<?H2D<N1B%JR.@.M.EQ&W12?>Y810*3NM<43Q9L13U@MTW>P29U74-2.MAA1<
<G*616BEOHIE.(L15V1Y&ZP2.L1.OX@L2>2VU2W5C2P?>M1BC.16%614G.7WF0?OYV&1K76@.14.E569D=MOQ0DU160H2C1@>IK"MA@<CU9EP1OF=E\$S12&K8JR/B
M.EEG21#1\$N0UDK1NREIN1J7VH1F1X9574WR311&1P7D<V0X2\$01.MPG.<@>KXIR&AGQ*XYTZY.1Y.#<D&K<#8921I2>J8.<1VO.OXYK@90B<14VOOAR1B3D4-MB%#P\$>Z.<Y?>
J\$NMS1.@O11(1#1A1=>SY\$..%0\$1.1#W@A.=23.VM3H.7Y&.W2R12P12>C15195@Q0Q@+AUN(SYQ?7Y1Y.KDW.QH&6M&J1&@<1Z=M.S93.RDDT<S74Z121.<1-75E3D*6U#ZBMS
S*W*G<CUZ>TNO\$B9H9<S>=MIDW1U&0IMV1Y212.238772935K1T14V85B2R=7A=F73?9E5F.M.1P81GS&2V*95JF.&P7Z1BVS@N.U.U0D42X1C.M&8&XQ1M2P?>
<3K1&S\$=>Q*P&BEDA.911<5<5G1H7A&0\$5=783?1T\$2.Y@<K1.MV1OZ10D.T1BHC0?>=6C.S1B5N1P2.1P2JRD0.L2<U5044@>23.4ZHU@>M.UX.2KXWFO>=>L.<?#K&5T1P&A<3XK<F<?>
K&C3H&S.FU1<1F2QZ.1Y21>@B.M1PBC@<1&10\$<8<0&19=71W<1.2.DBR1EGOHM=TG1<21G.MH2&K&919C&K.V\$=9&KG@<D.L1C&S1SCX%U>1F76M9@<1H@W7A<?M71A&<19=>
(DY14T5F\$&C1&T19P&#&HZN5XVND2P2>O\$1A14MIMW*FIQD12G1CB.Y11<@>QH&02RSX1105\$>K&1.17OCUSN<*.1NH2<8.ZCZ+H.IREM10YG+IDLK=0.1%3&
M1U@5W1P.OYELL1G1.#01+981GNK1&6W>INF.7171UXN1F1/2.WKDN02R66.MO.181.Z3&K&S0O.<8#1#1EE>=>1.160G&13E4C1H1M.C97361A.NZ7R.9P.8MD#>
1.CKZ<5>Z.N1A<CKHRT<6161P7Q>1X>=>A1PQ.KF1MH01C90D1.MCA0191.56090W

[illegible]

[illegible]

[illegible]

[illegible]

Q*DX8Q>OR8FJ%<C:L:CFHHIWO:RTF7D*5-M1+4*U MN:5GDQ&8C5ZYMT<=<V%O6VTVUF:T6Q>JV M,VIZR8L#AM1D5%:VCD:0\ZKH9J:~D:~WJ8:AY+52S4\IVN*O?+~R~MO~2~RKO~HX M0H4A4S~U~0-755%334S~U~>:O:Q4:~RIEHXOONM8<<Q>WZAI=2SWBWOI.A:M MPY~MYV>DZ7&MNDI7:Q\XZKJQ:O84H\IT8>N<~JW<==W2KA<~6HJ5Y~D67 M~MMX~M~1>~>DZJ:YJ3H~M&KZAVSOGH\@HKOKY3DIOJ8J:~>6>~4RWPA2\DN M:YRH=5>Y 7C16>=>NZJ~JF~1+1DJJ:@FHJJFFHHJ:<=<1~J~ 7~O~1~DMMJ:JV:CFHJ~J~MZYFM~IPU0+42U~>5B5\$M0+46UC~+D=24)HJGIGOVN:JS MU7Q2W=X.V:JLXXU\ 6JOQJZ6>GKX(K=<=<~20Y\U40~134~U714~U#~M&C&MHX~KXJ 9K8X%KR:~)34VNGI.OZRC<=<~7&H.T~F~J:@FHJJ&JKI MJ&:@FHEJ%JK9J~:@FHMJ~JKYJ~:@6HAJ&K%J~:@6HJ&6US~F%>1~?~J?E M/QQ~P~1>4&U~0-755%334S~U~0-53%2S4~U~0-57%354~U~M0+50E2+4~U~C~MM0354E3+2~U~C~CTT=A~C?1~%G&Y~ZV80~L7IEGY&Q\$%7U9>KHF~:BJH~:BF MHJ~J:B6:AFHYJ~BZJ~>CFHJ~J&S~J~6HUJ~:BFJ9936 O3:H~0BLI~M~K5+~U~ZOE~D\$ZOH~J~<9?1>=545~034U~>7~DWN:JKXFO?>42U~M135.DIKUE3~>Q~C2\BW45I8V?~MN3~K~JTM~>+55%334S~U~0-53%2S4~U~0-757%354~U~M~J:C~S~1O~H~M~+UW M~S~N1U5~%HK~&HJH6HEE%~X~D~H~>~S~S~>~J~V~I~V~Z~+~U~W~XG~J~YOB~+~1~M~J~C~OAW&5~>?>ZJIM~WT5I~0345U134TU~0434I2Q4LU~0347I3Q4U5M M0+40U2)4BU\$M0,44U3)~+==TZDAI7=J2\$SFTT6<#\$>EGF~>F~E W8Q:<~.MT68-5%-0344U#=-5T5#-0S40U~J5L5-0S44U#J5L5 M0+42U~>5B5\$M0+46U~MC~+~D~>TF>P>U~CY X>4~H~K~U~4~L~14~U~134~U~714~U~1~#~4+~U~6Q4~W~H~LQ20~%7&8A~H~0J3R~BFHJ~H~M~K~WJ7~>=5~0:754~U~1~#~4+~U~6Q4~V~J3CQJFQ~J~FJ\$~F~H~J~M~J~H~K~>5~A~1~S~U~5~5(M0+4~U~52 M1H9KU131N~U~&~G~G~V~A~Z~K~V~K~M~P~Z~516~>O~R~#~N~T~C~759~J34~J~T~>UC~M0&G~K~J~Z~AFHJ~D~A~JV:CFHJ~J~AZJ~>~6HJ~J~A&SJO~B6HJ~J~AFEM~N MZ5F~I~F140PGS35%~72JISSGJV)=>H0WRZ8F~J~U52344U~76M~G~H~ENX~H~M~71~>4~5~#~1S4~U~4~1~5~#~1S4~U~14~5~M1+4~U~45~#~425M~M1~+~T~M~>UK2G2~MSU13~<~NB~X~>? G<~>DJ~>@FKJO2MIS~<~&3JNCFHJ~J~HJ9J&~CFH~J~J~JY~>C~M6HJ~G~J~J~J~>C~HJ~>EE~>MV~3A3+1217~K+H3F~2GP~GRDL~LOKM2~J~MU6144U~>1Z7,G2~SJMCFH&JHFH9J&~C6H~JKFHYJ&~CVHJ~JH6H~J%~C&H~MJH6HEE%~. R~H1A2WO~RRLS~KULJBJ~>?E=6*TWG9J0UZI~>?>DJ~>@FKJ M06M~M~%K7J~U~JZ~0ZJAFHJ~J~0~A6HJ~J~CFHJ~J~AVH~J~>@6HJ~D~>A&HJ~B6HJ~D~M1FGMN~.N~M0:CEJZK~R~"RR~OA\$~>7~9~J~1~<~0~>?~7~P~M~J~W3WAQ~Q~ M~+ZBFHJ~>@AJZ:AFHJ~D~A~JV:CFHJ~J~AZJ~>~6HJ~J~A&SJO~B6HJ~J~AFEM~M6~S~7P~MTN~>J~>D3~7U~1~C4%U514TU~1S4~M~J~U504U~1~C4~U504U~M~M~H4~U4)4BU M1K4S~U5)4RRBM~G8~1~ONX~DG45~>WBYL~W8Y~M5~>~0~?~O~7~K~M~J~<~M~>~BX~2U5~144U~/6CM~O~E~J~V~M~>G~U~F~E~9O61S~H~U~4Q~4U~M~1C4~U504~M~U~#~1~4~U~4)4BU M1K4S~U5)4RRBM~G8~1~OB&CU~ZK~Q~>@FHJJ&JKIUS~>MFHEJ%KJ9J~:@FHMJ~JKYJ~:@6HAJ&K%J~:@6HJ&6U~H~4~H~E~J~W\$~&R~M&%2344U~1~75~%334K~%Y8AVRZ~>@FKJ~A~9MAUVA1MED\$U~15~+~0~MS48UH5<5~0S4>U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~MH MT~1~>V80349U~1~44U~>0S4~>U0Q4~U~0~C4~U~104U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~GOEY~E~M~U~>?~>@~J~M~(2~K~Y~J~O~M~W~J~>9X~+~9~%~IPV\$~>~%~R8~<6T~>@~FHJJFFHHJ~>~6HJFHEHJ~>@VHNJG~M~J67RZ5UW1A~.~J~J~J~J~>C6HJ~J~EE~E~0~J9C9M~HJ~D~>F~J~ENIP~>?~>3~\$~M~Q~I~S~O~P~N~U~>?~>80PME4\$U~1~75~%334>=0~>~>~\$~U~S~4~H~(M1+4~U~4~U~4~>4~R2FNG6~%~M~LWQ8V~J~H~UF~H~J7.55~<~M~Q~I~X~G~W~G~J~F~W~U~5(N0~>7~>6D9J~>@HJ~BFHJ~J~L9J~>?~T~NV~I~P~1~+~5254Q~>6~\$~W~U~6~7~M9079Q~H3D~X~J~V~U9~J~1~W0\$A~>4DU~>0345U134TU~>J~>W~U~7~B~B~C~K~>I3~>1~M~J~5L5~0S44U~2~J~HJ2~>?~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~Q~A~S~J~M~5~4~K~S~87D~Y3I~S85~F~ER~?~5T~(65)~134\$U~>=4T5~>1S4~U~14L5~+~1S4\$U~M~J~6I~>@~R~Y~6Q~U~E~1~>J~H6H~J%~C&H~J~H6HEE%~.~B~W15~H~X~W~K~T~ZQ~L~>~M~L~#~>UO~?~7I~>LYZHL~>FM~W~B~IRL~>@~XOF~H~J~>G~H~J~4~H~J~N~J~O~M~D~P~1~>A~944DU~>M~M0345U134TU~>0~43U2Q4LU~>0347U3Q4U~M~M0+40U2)4BU\$M0~7FH~+~W14~D~M~>RBE~3~M~F~PZ5~9J~>?~>K~P~I~Z6~(??~Y~2OW~OT~>@~BFHJ~>@AJZ:AFHJ~D~A~JV:CFHJ~J~AZJ~>~6HJ~J~A&SJO~B6HJ~J~AFEM~6~S~7P~MTN~>J~>D3~7U~1~C4%U514TU~1S4~M~J~U504U~1~C4~U504U~M~M~H4~U4)4BU M1K4S~U5)4RRBM~G8~1~ONX~DG45~>WBYL~W8Y~M5~>~0~?~O~7~K~M~J~<~M~>~BX~2U5~144U~/6CM~O~E~J~V~M~>G~U~F~E~9O61S~H~U~4Q~4U~M~1C4~U504~M~U~#~1~4~U~4)4BU M1K4S~U5)4RRBM~G8~1~OB&CU~ZK~Q~>@FHJJ&JKIUS~>MFHEJ%KJ9J~:@FHMJ~JKYJ~:@6HAJ&K%J~:@6HJ&6U~H~4~H~E~J~W\$~&R~M&%2344U~1~75~%334K~%Y8AVRZ~>@FKJ~A~9MAUVA1MED\$U~15~+~0~MS48UH5<5~0S4>U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~MH MT~1~>V80349U~1~44U~>0S4~>U0Q4~U~0~C4~U~104U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~GOEY~E~M~U~>?~>@~J~M~(2~K~Y~J~O~M~W~J~>9X~+~9~%~IPV\$~>~%~R8~<6T~>@~FHJJFFHHJ~>~6HJFHEHJ~>@VHNJG~M~J67RZ5UW1A~.~J~J~J~J~>C6HJ~J~EE~E~0~J9C9M~HJ~D~>F~J~ENIP~>?~>3~\$~M~Q~I~S~O~P~N~U~>?~>80PME4\$U~1~75~%334>=0~>~>~\$~U~S~4~H~(M1+4~U~4~U~4~>4~R2FNG6~%~M~LWQ8V~J~H~UF~H~J7.55~<~M~Q~I~X~G~W~G~J~F~W~U~5(N0~>7~>6D9J~>@HJ~BFHJ~J~L9J~>?~T~NV~I~P~1~+~5254Q~>6~\$~W~U~6~7~M9079Q~H3D~X~J~V~U9~J~1~W0\$A~>4DU~>0345U134TU~>J~>W~U~7~B~B~C~K~>I3~>1~M~J~5L5~0S44U~2~J~HJ2~>?~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~Q~A~S~J~M~5~4~K~S~87D~Y3I~S85~F~ER~?~5T~(65)~134\$U~>=4T5~>1S4~U~14L5~+~1S4\$U~M~J~6I~>@~R~Y~6Q~U~E~1~>J~H6H~J%~C&H~J~H6HEE%~.~B~W15~H~X~W~K~T~ZQ~L~>~M~L~#~>UO~?~7I~>LYZHL~>FM~W~B~IRL~>@~XOF~H~J~>G~H~J~4~H~J~N~J~O~M~D~P~1~>A~944DU~>M~M0345U134TU~>0~43U2Q4LU~>0347U3Q4U~M~M0+40U2)4BU\$M0~7FH~+~W14~D~M~>RBE~3~M~F~PZ5~9J~>?~>K~P~I~Z6~(??~Y~2OW~OT~>@~BFHJ~>@AJZ:AFHJ~D~A~JV:CFHJ~J~AZJ~>~6HJ~J~A&SJO~B6HJ~J~AFEM~6~S~7P~MTN~>J~>D3~7U~1~C4%U514TU~1S4~M~J~U504U~1~C4~U504U~M~M~H4~U4)4BU M1K4S~U5)4RRBM~G8~1~ONX~DG45~>WBYL~W8Y~M5~>~0~?~O~7~K~M~J~<~M~>~BX~2U5~144U~/6CM~O~E~J~V~M~>G~U~F~E~9O61S~H~U~4Q~4U~M~1C4~U504~M~U~#~1~4~U~4)4BU M1K4S~U5)4RRBM~G8~1~OB&CU~ZK~Q~>@FHJJ&JKIUS~>MFHEJ%KJ9J~:@FHMJ~JKYJ~:@6HAJ&K%J~:@6HJ&6U~H~4~H~E~J~W\$~&R~M&%2344U~1~75~%334K~%Y8AVRZ~>@FKJ~A~9MAUVA1MED\$U~15~+~0~MS48UH5<5~0S4>U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~MH MT~1~>V80349U~1~44U~>0S4~>U0Q4~U~0~C4~U~104U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~GOEY~E~M~U~>?~>@~J~M~(2~K~Y~J~O~M~W~J~>9X~+~9~%~IPV\$~>~%~R8~<6T~>@~FHJJFFHHJ~>~6HJFHEHJ~>@VHNJG~M~J67RZ5UW1A~.~J~J~J~J~>C6HJ~J~EE~E~0~J9C9M~HJ~D~>F~J~ENIP~>?~>3~\$~M~Q~I~S~O~P~N~U~>?~>80PME4\$U~1~75~%334>=0~>~>~\$~U~S~4~H~(M1+4~U~4~U~4~>4~R2FNG6~%~M~LWQ8V~J~H~UF~H~J7.55~<~M~Q~I~X~G~W~G~J~F~W~U~5(N0~>7~>6D9J~>@HJ~BFHJ~J~L9J~>?~T~NV~I~P~1~+~5254Q~>6~\$~W~U~6~7~M9079Q~H3D~X~J~V~U9~J~1~W0\$A~>4DU~>0345U134TU~>J~>W~U~7~B~B~C~K~>I3~>1~M~J~5L5~0S44U~2~J~HJ2~>?~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~Q~A~S~J~M~5~4~K~S~87D~Y3I~S85~F~ER~?~5T~(65)~134\$U~>=4T5~>1S4~U~14L5~+~1S4\$U~M~J~6I~>@~R~Y~6Q~U~E~1~>J~H6H~J%~C&H~J~H6HEE%~.~B~W15~H~X~W~K~T~ZQ~L~>~M~L~#~>UO~?~7I~>LYZHL~>FM~W~B~IRL~>@~XOF~H~J~>G~H~J~4~H~J~N~J~O~M~D~P~1~>A~944DU~>M~M0345U134TU~>0~43U2Q4LU~>0347U3Q4U~M~M0+40U2)4BU\$M0~7FH~+~W14~D~M~>RBE~3~M~F~PZ5~9J~>?~>K~P~I~Z6~(??~Y~2OW~OT~>@~BFHJ~>@AJZ:AFHJ~D~A~JV:CFHJ~J~AZJ~>~6HJ~J~A&SJO~B6HJ~J~AFEM~6~S~7P~MTN~>J~>D3~7U~1~C4%U514TU~1S4~M~J~U504U~1~C4~U504U~M~M~H4~U4)4BU M1K4S~U5)4RRBM~G8~1~ONX~DG45~>WBYL~W8Y~M5~>~0~?~O~7~K~M~J~<~M~>~BX~2U5~144U~/6CM~O~E~J~V~M~>G~U~F~E~9O61S~H~U~4Q~4U~M~1C4~U504~M~U~#~1~4~U~4)4BU M1K4S~U5)4RRBM~G8~1~OB&CU~ZK~Q~>@FHJJ&JKIUS~>MFHEJ%KJ9J~:@FHMJ~JKYJ~:@6HAJ&K%J~:@6HJ&6U~H~4~H~E~J~W\$~&R~M&%2344U~1~75~%334K~%Y8AVRZ~>@FKJ~A~9MAUVA1MED\$U~15~+~0~MS48UH5<5~0S4>U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~MH MT~1~>V80349U~1~44U~>0S4~>U0Q4~U~0~C4~U~104U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~GOEY~E~M~U~>?~>@~J~M~(2~K~Y~J~O~M~W~J~>9X~+~9~%~IPV\$~>~%~R8~<6T~>@~FHJJFFHHJ~>~6HJFHEHJ~>@VHNJG~M~J67RZ5UW1A~.~J~J~J~J~>C6HJ~J~EE~E~0~J9C9M~HJ~D~>F~J~ENIP~>?~>3~\$~M~Q~I~S~O~P~N~U~>?~>80PME4\$U~1~75~%334>=0~>~>~\$~U~S~4~H~(M1+4~U~4~U~4~>4~R2FNG6~%~M~LWQ8V~J~H~UF~H~J7.55~<~M~Q~I~X~G~W~G~J~F~W~U~5(N0~>7~>6D9J~>@HJ~BFHJ~J~L9J~>?~T~NV~I~P~1~+~5254Q~>6~\$~W~U~6~7~M9079Q~H3D~X~J~V~U9~J~1~W0\$A~>4DU~>0345U134TU~>J~>W~U~7~B~B~C~K~>I3~>1~M~J~5L5~0S44U~2~J~HJ2~>?~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~Q~A~S~J~M~5~4~K~S~87D~Y3I~S85~F~ER~?~5T~(65)~134\$U~>=4T5~>1S4~U~14L5~+~1S4\$U~M~J~6I~>@~R~Y~6Q~U~E~1~>J~H6H~J%~C&H~J~H6HEE%~.~B~W15~H~X~W~K~T~ZQ~L~>~M~L~#~>UO~?~7I~>LYZHL~>FM~W~B~IRL~>@~XOF~H~J~>G~H~J~4~H~J~N~J~O~M~D~P~1~>A~944DU~>M~M0345U134TU~>0~43U2Q4LU~>0347U3Q4U~M~M0+40U2)4BU\$M0~7FH~+~W14~D~M~>RBE~3~M~F~PZ5~9J~>?~>K~P~I~Z6~(??~Y~2OW~OT~>@~BFHJ~>@AJZ:AFHJ~D~A~JV:CFHJ~J~AZJ~>~6HJ~J~A&SJO~B6HJ~J~AFEM~6~S~7P~MTN~>J~>D3~7U~1~C4%U514TU~1S4~M~J~U504U~1~C4~U504U~M~M~H4~U4)4BU M1K4S~U5)4RRBM~G8~1~ONX~DG45~>WBYL~W8Y~M5~>~0~?~O~7~K~M~J~<~M~>~BX~2U5~144U~/6CM~O~E~J~V~M~>G~U~F~E~9O61S~H~U~4Q~4U~M~1C4~U504~M~U~#~1~4~U~4)4BU M1K4S~U5)4RRBM~G8~1~OB&CU~ZK~Q~>@FHJJ&JKIUS~>MFHEJ%KJ9J~:@FHMJ~JKYJ~:@6HAJ&K%J~:@6HJ&6U~H~4~H~E~J~W\$~&R~M&%2344U~1~75~%334K~%Y8AVRZ~>@FKJ~A~9MAUVA1MED\$U~15~+~0~MS48UH5<5~0S4>U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~MH MT~1~>V80349U~1~44U~>0S4~>U0Q4~U~0~C4~U~104U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~GOEY~E~M~U~>?~>@~J~M~(2~K~Y~J~O~M~W~J~>9X~+~9~%~IPV\$~>~%~R8~<6T~>@~FHJJFFHHJ~>~6HJFHEHJ~>@VHNJG~M~J67RZ5UW1A~.~J~J~J~J~>C6HJ~J~EE~E~0~J9C9M~HJ~D~>F~J~ENIP~>?~>3~\$~M~Q~I~S~O~P~N~U~>?~>80PME4\$U~1~75~%334>=0~>~>~\$~U~S~4~H~(M1+4~U~4~U~4~>4~R2FNG6~%~M~LWQ8V~J~H~UF~H~J7.55~<~M~Q~I~X~G~W~G~J~F~W~U~5(N0~>7~>6D9J~>@HJ~BFHJ~J~L9J~>?~T~NV~I~P~1~+~5254Q~>6~\$~W~U~6~7~M9079Q~H3D~X~J~V~U9~J~1~W0\$A~>4DU~>0345U134TU~>J~>W~U~7~B~B~C~K~>I3~>1~M~J~5L5~0S44U~2~J~HJ2~>?~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~Q~A~S~J~M~5~4~K~S~87D~Y3I~S85~F~ER~?~5T~(65)~134\$U~>=4T5~>1S4~U~14L5~+~1S4\$U~M~J~6I~>@~R~Y~6Q~U~E~1~>J~H6H~J%~C&H~J~H6HEE%~.~B~W15~H~X~W~K~T~ZQ~L~>~M~L~#~>UO~?~7I~>LYZHL~>FM~W~B~IRL~>@~XOF~H~J~>G~H~J~4~H~J~N~J~O~M~D~P~1~>A~944DU~>M~M0345U134TU~>0~43U2Q4LU~>0347U3Q4U~M~M0+40U2)4BU\$M0~7FH~+~W14~D~M~>RBE~3~M~F~PZ5~9J~>?~>K~P~I~Z6~(??~Y~2OW~OT~>@~BFHJ~>@AJZ:AFHJ~D~A~JV:CFHJ~J~AZJ~>~6HJ~J~A&SJO~B6HJ~J~AFEM~6~S~7P~MTN~>J~>D3~7U~1~C4%U514TU~1S4~M~J~U504U~1~C4~U504U~M~M~H4~U4)4BU M1K4S~U5)4RRBM~G8~1~ONX~DG45~>WBYL~W8Y~M5~>~0~?~O~7~K~M~J~<~M~>~BX~2U5~144U~/6CM~O~E~J~V~M~>G~U~F~E~9O61S~H~U~4Q~4U~M~1C4~U504~M~U~#~1~4~U~4)4BU M1K4S~U5)4RRBM~G8~1~OB&CU~ZK~Q~>@FHJJ&JKIUS~>MFHEJ%KJ9J~:@FHMJ~JKYJ~:@6HAJ&K%J~:@6HJ&6U~H~4~H~E~J~W\$~&R~M&%2344U~1~75~%334K~%Y8AVRZ~>@FKJ~A~9MAUVA1MED\$U~15~+~0~MS48UH5<5~0S4>U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~MH MT~1~>V80349U~1~44U~>0S4~>U0Q4~U~0~C4~U~104U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~GOEY~E~M~U~>?~>@~J~M~(2~K~Y~J~O~M~W~J~>9X~+~9~%~IPV\$~>~%~R8~<6T~>@~FHJJFFHHJ~>~6HJFHEHJ~>@VHNJG~M~J67RZ5UW1A~.~J~J~J~J~>C6HJ~J~EE~E~0~J9C9M~HJ~D~>F~J~ENIP~>?~>3~\$~M~Q~I~S~O~P~N~U~>?~>80PME4\$U~1~75~%334>=0~>~>~\$~U~S~4~H~(M1+4~U~4~U~4~>4~R2FNG6~%~M~LWQ8V~J~H~UF~H~J7.55~<~M~Q~I~X~G~W~G~J~F~W~U~5(N0~>7~>6D9J~>@HJ~BFHJ~J~L9J~>?~T~NV~I~P~1~+~5254Q~>6~\$~W~U~6~7~M9079Q~H3D~X~J~V~U9~J~1~W0\$A~>4DU~>0345U134TU~>J~>W~U~7~B~B~C~K~>I3~>1~M~J~5L5~0S44U~2~J~HJ2~>?~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~Q~A~S~J~M~5~4~K~S~87D~Y3I~S85~F~ER~?~5T~(65)~134\$U~>=4T5~>1S4~U~14L5~+~1S4\$U~M~J~6I~>@~R~Y~6Q~U~E~1~>J~H6H~J%~C&H~J~H6HEE%~.~B~W15~H~X~W~K~T~ZQ~L~>~M~L~#~>UO~?~7I~>LYZHL~>FM~W~B~IRL~>@~XOF~H~J~>G~H~J~4~H~J~N~J~O~M~D~P~1~>A~944DU~>M~M0345U134TU~>0~43U2Q4LU~>0347U3Q4U~M~M0+40U2)4BU\$M0~7FH~+~W14~D~M~>RBE~3~M~F~PZ5~9J~>?~>K~P~I~Z6~(??~Y~2OW~OT~>@~BFHJ~>@AJZ:AFHJ~D~A~JV:CFHJ~J~AZJ~>~6HJ~J~A&SJO~B6HJ~J~AFEM~6~S~7P~MTN~>J~>D3~7U~1~C4%U514TU~1S4~M~J~U504U~1~C4~U504U~M~M~H4~U4)4BU M1K4S~U5)4RRBM~G8~1~ONX~DG45~>WBYL~W8Y~M5~>~0~?~O~7~K~M~J~<~M~>~BX~2U5~144U~/6CM~O~E~J~V~M~>G~U~F~E~9O61S~H~U~4Q~4U~M~1C4~U504~M~U~#~1~4~U~4)4BU M1K4S~U5)4RRBM~G8~1~OB&CU~ZK~Q~>@FHJJ&JKIUS~>MFHEJ%KJ9J~:@FHMJ~JKYJ~:@6HAJ&K%J~:@6HJ&6U~H~4~H~E~J~W\$~&R~M&%2344U~1~75~%334K~%Y8AVRZ~>@FKJ~A~9MAUVA1MED\$U~15~+~0~MS48UH5<5~0S4>U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~MH MT~1~>V80349U~1~44U~>0S4~>U0Q4~U~0~C4~U~104U~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~GOEY~E~M~U~>?~>@~J~M~(2~K~Y~J~O~M~W~J~>9X~+~9~%~IPV\$~>~%~R8~<6T~>@~FHJJFFHHJ~>~6HJFHEHJ~>@VHNJG~M~J67RZ5UW1A~.~J~J~J~J~>C6HJ~J~EE~E~0~J9C9M~HJ~D~>F~J~ENIP~>?~>3~\$~M~Q~I~S~O~P~N~U~>?~>80PME4\$U~1~75~%334>=0~>~>~\$~U~S~4~H~(M1+4~U~4~U~4~>4~R2FNG6~%~M~LWQ8V~J~H~UF~H~J7.55~<~M~Q~I~X~G~W~G~J~F~W~U~5(N0~>7~>6D9J~>@HJ~BFHJ~J~L9J~>?~T~NV~I~P~1~+~5254Q~>6~\$~W~U~6~7~M9079Q~H3D~X~J~V~U9~J~1~W0\$A~>4DU~>0345U134TU~>J~>W~U~7~B~B~C~K~>I3~>1~M~J~5L5~0S44U~2~J~HJ2~>?~>5~5(M0+4~U~525~LHK1U23~J~L~+~19Y~E~4~>)~>@~Q~A~S~J~M~5~4~K~S~87D~Y3I~S85~F~ER~?~5T~(65)~134\$U~>=4T5~>1S4~U~14L5~+~1S4\$U~M~J~6I~>@~R~Y~6Q~U~E~1~>J~H6H~J%~C&H~J~H6HEE%~.~B~W15~H~X~W~K~T~ZQ~L~>~M~L~#~>UO~?~7I~>LYZHL~>FM~W~B~IRL~>@~XOF~H~J~>G~H~J~4~H~J~N~J~O~M~D~P~1~>A~944DU~>M~M0345U134TU~>0~43U2Q4LU~>0347U3Q4U~M~M0+40U2)4BU\$M0~7FH~+~W14~D~M~>RBE~3~M~F~PZ5~9J~&gt

[illegible]

[The following text is extremely dense and appears to be a mix of random characters and symbols, possibly representing a corrupted document or a highly stylized code. It contains many alphanumeric strings, punctuation marks, and some recognizable words like "MIRARHY", "MIRARHY", "MIRARHY", etc., which might be part of a larger context.]

0T0%35:MIJ+MSX.F:1#6%AK5#H95+YBYBFMBIE&WH>WK^Z^TWL-0I24/0PE:48U.MT7.Z)TE"15132:0C6:@5+*HY5/45D^2LJ@#1866^8Y>12
SILY<=H71K5E1+44V@6H9J:AD5%HEH^MHEP^=JGM+J<546L^2A.G:GF.9AIW.MSN>-2.Y^A16H9E^HHH^4HJ>IRK5F7MY<^H=+&HJJK5#195+YBYBFMBIEHWH>WL?
H0T.MP^213.&1C6#A.5+Y12JMG2=E6@NWE7L^285B.E23R^AW<86E58M.M136:AFJ@FCUJH.M6:2>CPX:IR.T#UJAE4LZCF4.U36CUXSC9S.O23.U4)MPU@OX#EHL9.A1
Q4U03G.X@0I2.44VBFD@6H6X&U2R153SE5F@J2I92J9N.MJO@KE@#1SI<@D3.L:N.T05=O1K44U02J9.B6HYH:85J&M4.JEE4.M964AW<NR^7>@Z^<
<@INOOKK2D.44U02J9.B6HYH:85J&M4.JEE4.M5V7O^2R0WQ@BZU.N.T05J4LZB6H5F@U@H8J\$U%+D1=51.036+M.@15R^75@Z.L)^(%&Q=BX1AIG?NH
5F5\$M13:1AFHYIFLC@H07#<=KA.B8.M&M4.JEE4.F5L^25<70ZAI2D.8DU.Y.L^122?2:Z&U.X-6DEP^M=1^#T51S6@>K5^H95+HYE#4UHM3H:#LI+1^%IL+P:OPSP5-WY8
M+FYEY.4\$RV4LEI<9#G%0=>F?JIG/R.MG&^YC.5REL^W-WZIF^RG&^YC.5REL^W#KWNRHFN4.RUF6<1^LYLOA.D.C%TSTV?
>X.#=J193G2IBP<=6R.GYBHW.ITO+>?P7.IR@N4EML93K^<8CG>J1.HUWOJ1YIYEW<8S2Z.3VDV@V0F=>E^C.YVWSE)LIEM.L M9UC.LIQC.8I0I8095LK?
PW#Y.U.O=>JY97=<M.BZNK37&UVI71Z08PL3M.MWM8J^1>+X97I(O511=7U^TAEIXK.XA=2&PK+>IZ&O^<=2NVW)3E1+?MR.AOI+3^S^Q.M:
<P:6N4S.UTQ(V55E.HI0B.EAN^=>MXZ1Y6.HP2+J3E826<+JSR@C.EU@QO.ZLYLOQ>SRFN4.RUF6VR.01WV?^O1S^2N@I?
GPZU#R^22U@N93G180K1JJE9SYW^RTHL7QOED>NIH^FL.FEILU4L\$56=>WOQD1.3N9J#G%.M5V-8URB4W^IPL142YKNX.6=<6%+MTBBG6ZSG6\$YRW?Y356<
=>E4H<A0>P.P.O&#FTF#W^K.W=1/CC<=>7W3K.M.OGYNM.C.SYX<@V^5BC7R^0AV8NM.O.E.Y1+<6%Y<=>R&#<=>PVS^FJ@Q79M.M1P@E1U#>ZPTS^%YVU42YE<
<R&#QO.M20.12.DICBCL9^YYZY.G:17NWB?>[N^YQ>F8C8@Q^V6578/U+?M^6JL^8C.91+FY4YP7(9R^4L)UE.L9OF<=REN4P7.IR@N4EML93K^<8CG>
10C.1E1@X9>4+>83K.<83G<+C2M1P1^BHYFTXQO@<@<G12PG6^YCN95E)LIEM.L9C.UB.MLIQC.8IQC2B.J1.X89XJ^IA^*3>J1J2.19?>J2U@W8IF<
MU23+9.31+>85K^<8S1<+F12JMIU26^2D+Z+DUW(O=>F4Y778%.M1^EY13K^<8CG.F^B.NS.%#ILW^Y1S.F@N8.F4Y03+92R7LYND>@SRFN4.RUF6J@QTG6S.1I<
<IKS19D1^1<0R.4L.U@NBIF5G&0Y0?Y.MY0S+699S.L.P7.IR@N4EML93K^<8CG^PIN<1X^M>S^HBM42U@N93G?>3^<5VRN9S3G180K0F.E^N0ACJGU.L5N0HESXP)T6-
02.#>BX&P7.IR@N4EML93K^<8CG.O.FL.E72Q.O+Z^Z^K^>UJ=We2552NM^DN^R^UJ.MR.OXU93BWI<=1.6J10XAKID=1L4+OWGQY:75VLE.EK1+7&3YKPK>K/;
MUUWAS=C#>W.KK.M12517NIVZYNI+14BXMB.P.9>+PO=VIR.W.H.M965TRVN^NWRJ?BL7V.JE>KNZGF^T75S/R<7.W701BL7T^1^GJH^M%?+1^&
IS.R=WION=C.X.GCP.2FD.4F2Q^KI9<0^A7L.MBL9X0@HJ.MMN/HW?>J.E@+1^LXNDM.S40Z10KKJ7=9.FV7ZQ^X.HPNLHIL^72%+S.MIMO^5N1+J[N=MIV1.ZW5-
1#<K.LAZKUM.GWHL.Y.U77Y?>Y.E>YJ^M7.3KHKKZ>2^EW<@KR&SWMX&QYMWIL2.CJ.9.YVWYX.XLBN.MWMP/ALM^T.Z+1&YV#P>B6#21R
UP<@K&VLP+8>3YR.LH&HW&TBPZ=EONI.N.#>M.MWOIVB.L1.WS0^192^67.E0I.W.EK7^<6%>Z430161.NO?2^RIS18?&#UCZ.MZB.IKWWYIG<V.Y@I.W^1A?M
M07VH.ZK10.V.Y#>S.O.XND.8TZWTF12.M5L2PVK.W.IW>#TEK.C7GM155K^1^IMT1H^C.VYSG<=2NMV.JL.HL.M2.RPV2DSOLP79VK9F1+?18WMOJ
WPV?>>00QL>UL.MI2.7QI8.CWQ<70%VZ%+1^COO>O^A^T2J.O=2.1%I.T4P?>=S05.7FX200.M.3AXVGK8I74>VWKU?KIYU^F?NN7JZZN?6WIMT^?>1G74FOBB8.OYV.OI
MHZ?>=HGGISW&A^W>SE2.V=1#6&15.6^1.O:9HJ.UV.2QW3H.YWY8.MW3A^INGEZRGOQ<1J.50J7.NSRJ>3J.EC.MO/ZMYZ=L/GS:7%<<80.39JH9^P7F.Z76RS:
JXTH.Y1.OI@AM@O7H2.MI2.KI280.X6L7T.T.OBL^1UV.4.MO3>IY.2U@.362IN^T&SKH22>2J2QON.S.ZSZL.Z8@>J2F1P9A.8OZ
MN23F9DA@Q&A2069D5A.8HJ.\$S41+24R2659B.80U(FKTS&E.CE2X^1<=25KN.MJEGCZL.NOGWIM5M^>K18K.50Q>9^42RTN^1<?>NRB#E<TSB.O.6.S<1^O.MF10<S.G:
Q.O.D.A&LZIS2AUL^1.TB5D<6^12069D1@L834433)1.M6.YAC6.Y2PF6.IPMY6=3A+15J.LY5VC1BNOD=0S.C(5^QOBIHL5G&K>D@:Q.A^<A^4S1\$O^0I.M.6@X.H2
>67O.B1P5)C%>@F120F22PCLIS^SL2IRRR.2JB.Y2W9.M<P>P=82^NCIN.182PID4D.L81+&S0Q(2DR26D5@.88VC^#LY3^1^X5S
M=96^X.^JH@>JUV17RPW1>>A76WVW:CFHJ@JHJ9&C.FE.JB=W>PMKJ/M?L>PT^19J^CGG16P^T.V+1^U&8%J^JEF^91+4.UG^*Q.A@VZ@/8.M-
0@F1B.W47A2.Y9E4IS<4.CLLIK15JY^@>KL76PQ/053%254.LU.O-025.M7%3S4.U.MO#50E2+1^U&8%J^JEF^91+4.UG^*Z.7ZJ.JN0E2BNFJX6V2^QTOM^P
M=1YX#1+55.7XO.<#K4JCFH5Y^JHYI.BFH1/JHHJ1.B6HJL.HD)5M0+44U.MB6H9IN64ULRGJRGV@OJMSQ13195.IU9DC.0#43U2Q4LU^7&G.GAV56I.M%CHZK(=I?JF.CWVY
ITV1+4U6J4ZB6HJ^1A.5.E3+?T9S4U5>J8N0O.C.M>G4H<6&Y^>#G13.GM1C.Y.V5MDV0=3%I2.L9^OIU>X^F3H1L^5J.M1C4#U404LU#1C4U504LU#1^/?
R.L.N^K>Q>Q<@Q&S6HJL.HD)5M0+44U.MB6H9IN64ULR^KX14>WY23N.2.8>K<=>S.M^G.ZOI+D2TVH.\$E9?HT^4%4U
1^5+52S4T9@15ZP.HJL=UB0Y=N@#5%0S4X^>SA2.3W?>1\$TZW49V?>HLE=HJ1.BJ6.AFHJ3.HTU1<Z^H1A.50S<=>15C+H.M6L@
<35M0G5BE03P>@6HJH.M4R5.LIK1D.U4&NGH&A@Z^1.O.Y:KEIM.M6G6+1F&=>J.F.AFH9J>@ZIN.CFH9J@<@JH1A.6H5J.1^5&KVI@L6X.4M^
MB@XJ42J#M9S2&H&R&K&0&17%>SRNY<2>M=1+>S03IRE7O^QIOA&#>@J.ME.AFH9J.DZHU<1^2M4I3D2043U4TM^M2.0S1.BH&I2JF.CFHD^U.525)H.MEJ%3FG.
F.B61.QJ6Z.TOGZ>Z>E513>CTZ5T40.IX01<0#43U2Q4LU^M0347304U2M1MPSVDZU>WVARS^1J4P14L.JHS1S<C.08U2I2D.B6HJH.MM05518Z>0^CF#W.
M.T.UWUXJPPM=DI+>#5.%1#4+U6Q4U.5^5(MO+48U@6HJH6HDE\$M01618M^FJFJF.ZW575V9DZ2JMWZ1@>6HJFIEFH9J.L.M4VJH02@.WHYV1>Z@D%Z
AJD6HJL.0+4\$U5)4DZB6H5L.OFLW7.M055GZJ+^>6HJFIEFH9J@

[illegible]

MX2ORC(OI+TBSHKE_ZSC=;ALIK33BDWF.FIN*QD:1HD2A.D<AG7I?>.%f+X<7QOICQSOI0/4.00-MNUU+>OOU:U1*+71=&4:XOJ5.N9T.TKX2P/5P<Z+P! H991UAIOA>=E+M-WINN.5SV6UWV.Z7TJ.D8=982BWF#T.V7H2-M505;PM5*71EZ74V5-G20L-M6GQ<ISCRMICKMCKI7JZO>6>.2PHD<3(<IG-V597J2J4-1FZ0-MN17-M H973WGRS<+>7-A3J3?>E2.A.E.FG<F84B8392B#A+D@<N*IKJ1&JH-MBUNY13.6>A3U<=>N(WXB8J)>1fT.Y9-FJKKJ7J1<fT.G32BHDJ+M10-QN1P<Z7Z-2Q088LSM2W1D1C=<=>H28R7-FK&N<=>2WWBGOF42A7-MS3-WSM@S313?>PC7<=>909U13A&R5S0.O)ABBCI#<K#HXL51?>P#BX<5573?>QWJH<2A M-A)F&K&F584382YDPCW1HVCMEFEZXI>X&FQWEO.G<.%f+X<7QOICQSOI0/4.00-MNUU+>OOU:U1*+71=&4:XOJ5.N9T.TKX2P/5P<Z+P! H991UAIOA>=E+M-WINN.5SV6UWV.Z7TJ.D8=982BWF#T.V7H2-M505;PM5*71EZ74V5-G20L-M6GQ<ISCRMICKMCKI7JZO>6>.2PHD<3(<IG-V597J2J4-1FZ0-MN17-M H973WGRS<+>7-A3J3?>E2.A.E.FG<F84B8392B#A+D@<N*IKJ1&JH-MBUNY13.6>A3U<=>N(WXB8J)>1fT.Y9-FJKKJ7J1<fT.G32BHDJ+M10-QN1P<Z7Z-2Q088LSM2W1D1C=<=>H28R7-FK&N<=>2WWBGOF42A7-MS3-WSM@S313?>PC7<=>909U13A&R5S0.O)ABBCI#<K#HXL51?>P#BX<5573?>QWJH<2A M-A)F&K&F584382YDPCW1HVCMEFEZXI>X&FQWEO.G<.%f+X<7QOICQSOI0/4.00-MNUU+>OOU:U1*+71=&4:XOJ5.N9T.TKX2P/5P<Z+P! H991UAIOA>=E+M-WINN.5SV6UWV.Z7TJ.D8=982BWF#T.V7H2-M505;PM5*71EZ74V5-G20L-M6GQ<ISCRMICKMCKI7JZO>6>.2PHD<3(<IG-V597J2J4-1FZ0-MN17-M H973WGRS<+>7-A3J3?>E2.A.E.FG<F84B8392B#A+D@<N*IKJ1&JH-MBUNY13.6>A3U<=>N(WXB8J)>1fT.Y9-FJKKJ7J1<fT.G32BHDJ+M10-QN1P<Z7Z-2Q088LSM2W1D1C=<=>H28R7-FK&N<=>2WWBGOF42A7-MS3-WSM@S313?>PC7<=>909U13A&R5S0.O)ABBCI#<K#HXL51?>P#BX<5573?>QWJH<2A M-A)F&K&F584382YDPCW1HVCMEFEZXI>X&FQWEO.G<.%f+X<7QOICQSOI0/4.00-MNUU+>OOU:U1*+71=&4:XOJ5.N9T.TKX2P/5P<Z+P! H991UAIOA>=E+M-WINN.5SV6UWV.Z7TJ.D8=982BWF#T.V7H2-M505;PM5*71EZ74V5-G20L-M6GQ<ISCRMICKMCKI7JZO>6>.2PHD<3(<IG-V597J2J4-1FZ0-MN17-M H973WGRS<+>7-A3J3?>E2.A.E.FG<F84B8392B#A+D@<N*IKJ1&JH-MBUNY13.6>A3U<=>N(WXB8J)>1fT.Y9-FJKKJ7J1<fT.G32BHDJ+M10-QN1P<Z7Z-2Q088LSM2W1D1C=<=>H28R7-FK&N<=>2WWBGOF42A7-MS3-WSM@S313?>PC7<=>909U13A&R5S0.O)ABBCI#<K#HXL51?>P#BX<5573?>QWJH<2A M-A)F&K&F584382YDPCW1HVCMEFEZXI>X&FQWEO.G<.%f+X<7QOICQSOI0/4.00-MNUU+>OOU:U1*+71=&4:XOJ5.N9T.TKX2P/5P<Z+P! H991UAIOA>=E+M-WINN.5SV6UWV.Z7TJ.D8=982BWF#T.V7H2-M505;PM5*71EZ74V5-G20L-M6GQ<ISCRMICKMCKI7JZO>6>.2PHD<3(<IG-V597J2J4-1FZ0-MN17-M H973WGRS<+>7-A3J3?>E2.A.E.FG<F84B8392B#A+D@<N*IKJ1&JH-MBUNY13.6>A3U<=>N(WXB8J)>1fT.Y9-FJKKJ7J1<fT.G32BHDJ+M10-QN1P<Z7Z-2Q088LSM2W1D1C=<=>H28R7-FK&N<=>2WWBGOF42A7-MS3-WSM@S313?>PC7<=>909U13A&R5S0.O)ABBCI#<K#HXL51?>P#BX<5573?>QWJH<2A M-A)F&K&F584382YDPCW1HVCMEFEZXI>X&FQWEO.G<.%f+X<7QOICQSOI0/4.00-MNUU+>OOU:U1*+71=&4:XOJ5.N9T.TKX2P/5P<Z+P! H991UAIOA>=E+M-WINN.5SV6UWV.Z7TJ.D8=982BWF#T.V7H2-M505;PM5*71EZ74V5-G20L-M6GQ<ISCRMICKMCKI7JZO>6>.2PHD<3(<IG-V597J2J4-1FZ0-MN17-M H973WGRS<+>7-A3J3?>E2.A.E.FG<F84B8392B#A+D@<N*IKJ1&JH-MBUNY13.6>A3U<=>N(WXB8J)>1fT.Y9-FJKKJ7J1<fT.G32BHDJ+M10-QN1P<Z7Z-2Q088LSM2W1D1C=<=>H28R7-FK&N<=>2WWBGOF42A7-MS3-WSM@S313?>PC7<=>909U13A&R5S0.O)ABBCI#<K#HXL51?>P#BX<5573?>QWJH<2A M-A)F&K&F584382YDPCW1HVCMEFEZXI>X&FQWEO.G<.%f+X<7QOICQSOI0/4.00-MNUU+>OOU:U1*+71=&4:XOJ5.N9T.TKX2P/5P<Z+P! H991UAIOA>=E+M-WINN.5SV6UWV.Z7TJ.D8=982BWF#T.V7H2-M505;PM5*71EZ74V5-G20L-M6GQ<ISCRMICKMCKI7JZO>6>.2PHD<3(<IG-V597J2J4-1FZ0-MN17-M H973WGRS<+>7-A3J3?>E2.A.E.FG<F84B8392B#A+D@<N*IKJ1&JH-MBUNY13.6>A3U<=>N(WXB8J)>1fT.Y9-FJKKJ7J1<fT.G32BHDJ+M10-QN1P<Z7Z-2Q088LSM2W1D1C=<=>H28R7-FK&N<=>2WWBGOF42A7-MS3-WSM@S313?>PC7<=>909U13A&R5S0.O)ABBCI#<K#HXL51?>P#BX<5573?>QWJH<2A M-A)F&K&F584382YDPCW1HVCMEFEZXI>X&FQWEO.G<.%f+X<7QOICQSOI0/4.00-MNUU+>OOU:U1*+71=&4:XOJ5.N9T.TKX2P/5P<Z+P! H991UAIOA>=E+M-WINN.5SV6UWV.Z7TJ.D8=982BWF#T.V7H2-M505;PM5*71EZ74V5-G20L-M6GQ<ISCRMICKMCKI7JZO>6>.2PHD<3(<IG-V597J2J4-1FZ0-MN17-M H973WGRS<+>7-A3J3?>E2.A.E.FG<F84B8392B#A+D@<N*IKJ1&JH-MBUNY13.6>A3U<=>N(WXB8J)>1fT.Y9-FJKKJ7J1<fT.G32BHDJ+M10-QN1P<Z7Z-2Q088LSM2W1D1C=<=>H28R7-FK&N<=>2WWBGOF42A7-MS3-WSM@S313?>PC7<=>909U13A&R5S0.O)ABBCI#<K#HXL51?>P#BX<5573?>QWJH<2A M-A)F&K&F584382YDPCW1HVCMEFEZXI>X&FQWEO.G<.%f+X<7QOICQSOI0/4.00-MNUU+>OOU:U1*+71=&4:XOJ5.N9T.TKX2P/5P<Z+P! H991UAIOA>=E+M-WINN.5SV6UWV.Z7TJ.D8=982BWF#T.V7H2-M505;PM5*71EZ74V5-G20L-M6GQ<ISCRMICKMCKI7JZO>6>.2PHD<3(<IG-V597J2J4-1FZ0-MN17-M H973WGRS<+>7-A3J3?>E2.A.E.FG<F84B8392B#A+D@<N*IKJ1&JH-MBUNY13.6>A3U<=>N(WXB8J)>1fT.Y9-FJKKJ7J1<fT.G32BHDJ+M10-QN1P<Z7Z-2Q088LSM2W1D1C=<=>H28R7-FK&N<=>2WWBGOF42A7-MS3-WSM@S313?>PC7<=>909U13A&R5S0.O)ABBCI#<K#HXL51?>P#BX<5573?>QWJH<2A M-A)F&K&F584382YDPCW1HVCMEFEZXI>X&FQWEO.G<.%f+X<7QOICQSOI0/4.00-MNUU+>OOU:U1*+71=&4:XOJ5.N9T.TKX2P/5P<Z+P! H991UAIOA>=E+M-WINN.5SV6UWV.Z7TJ.D8=982BWF#T.V7H2-M505

[illegible]

[illegible]

~~falsefalseR25.htm995595 - Disclosure - Stockholders' Equity (Deficit)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitStockholders' Equity (Deficit)Notes25 falsefalseR26.htm995605 - Disclosure - Equity-Based CompensationSheethttp://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationEquity-Based CompensationNotes26 falsefalseR27.htm995615 - Disclosure - Concentration of Credit Risk and Major Customers and VendorsSheethttp://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsConcentration of Credit Risk and Major Customers and VendorsNotes27 falsefalseR28.htm995625 - Disclosure - Benefit PlansSheethttp://formelife.com/20240930/taxonomy/role/DisclosureBenefitPlansBenefit PlansNotes28 falsefalseR29.htm995635 - Disclosure - Loss Per ShareSheethttp://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareLoss Per ShareNotes29 falsefalseR30.htm995645 - Disclosure - Related Party TransactionsSheethttp://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsRelated Party TransactionsNotes30 falsefalseR31.htm995655 - Disclosure - AcquisitionSheethttp://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAcquisitionNotes31 falsefalseR32.htm995665 - Disclosure - Subsequent EventsSheethttp://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsSubsequent EventsNotes32 falsefalseR33.htm995675 - Disclosure - Summary of Significant Accounting Policies (Policies)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPoliciesSummary of Significant Accounting Policies (Policies)Policieshttp://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies33 falsefalseR34.htm995685 - Disclosure - Inventories, Net (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNetTablesInventories, Net (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNet134 falsefalseR35.htm995695 - Disclosure - Property and Equipment, Net (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetTablesProperty and Equipment, Net (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNet135 falsefalseR36.htm995705 - Disclosure - Goodwill and Intangible Assets, Net (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetTablesGoodwill and Intangible Assets, Net (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNet36 falsefalseR37.htm995715 - Disclosure - Prepaid Expenses and Other Current Assets (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsTablesPrepaid Expenses and Other Current Assets (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssets37 falsefalseR38.htm995725 - Disclosure - Other Assets, Net (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetTablesOther Assets, Net (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNet38 falsefalseR39.htm995735 - Disclosure - Accrued Expenses and Other Current Liabilities (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesTablesAccrued Expenses and Other Current Liabilities (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilities39 falsefalseR40.htm995745 - Disclosure - Debt (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureDebtTablesDebt (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureDebt40 falsefalseR41.htm995755 - Disclosure - Warrants (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureWarrantsTablesWarrants (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureWarrants141 falsefalseR42.htm995765 - Disclosure - Fair Value Measurements (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTablesFair Value Measurements (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurements142 falsefalseR43.htm995775 - Disclosure - Leases (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureLeasesTablesLeases (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureLeases43 falsefalseR44.htm995785 - Disclosure - Equity-Based Compensation (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationTablesEquity-Based Compensation (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensation44 falsefalseR45.htm995805 - Disclosure - Loss Per Share (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareTablesLoss Per Share (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureLossPerShare45 falsefalseR46.htm995815 - Disclosure - Related Party Transactions (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsTablesRelated Party Transactions (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactions146 falsefalseR47.htm995825 - Disclosure - Acquisition (Tables)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionTablesAcquisition (Tables)Tableshttp://formelife.com/20240930/taxonomy/role/DisclosureAcquisition47 falsefalseR48.htm995835 - Disclosure - Description of Business and Basis of Presentation - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetailsDescription of Business and Basis of Presentation - Additional Information (Details)Details48 falsefalseR49.htm995845 - Disclosure - Summary of Significant Accounting Policies - Narrative (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetailsSummary of Significant Accounting Policies - Narrative (Details)Details49 falsefalseR50.htm995855 - Disclosure - Revenue Recognition - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureRevenueRecognitionAdditionalInformationDetailsRevenue Recognition - Additional Information (Details)Details50 falsefalseR51.htm995865 - Disclosure - Inventories, Net - Schedule of Inventories (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNetScheduleOfInventoriesDetailsInventories, Net - Schedule of Inventories (Details)Details51 falsefalseR52.htm995875 - Disclosure - Inventories, Net - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNetAdditionalInformationDetailsInventories, Net - Additional Information (Details)Details52 falsefalseR53.htm995885 - Disclosure - Property and Equipment, Net - Schedule of Property, Plant and Equipment (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyPlantAndEquipmentDetailsProperty and Equipment, Net - Schedule of Property, Plant and Equipment (Details)Details53 falsefalseR54.htm995895 - Disclosure - Property and Equipment, Net - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetAdditionalInformationDetailsProperty and Equipment, Net - Additional Information (Details)Details54 falsefalseR55.htm995905 - Disclosure - Goodwill and Intangible Assets, Net - Schedule of Identifiable Intangible Assets, Net (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetailsGoodwill and Intangible Assets, Net - Schedule of Identifiable Intangible Assets, Net (Details)Details55 falsefalseR56.htm995915 - Disclosure - Goodwill and Intangible Assets, Net - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetailsGoodwill and Intangible Assets, Net - Additional Information (Details)Details56 falsefalseR57.htm995925 - Disclosure - Goodwill and Intangible Assets, Net - Schedule of Estimated Annual Amortization Expense (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfEstimatedAnnualAmortizationExpenseDetailsGoodwill and Intangible Assets, Net - Schedule of Estimated Annual Amortization Expense (Details)Details57 falsefalseR58.htm995935 - Disclosure - Goodwill and Intangible Assets, Net - Schedule Of Changes in Goodwill (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfChangesInGoodwillDetailsGoodwill and Intangible Assets, Net - Schedule Of Changes in Goodwill (Details)Details58 falsefalseR59.htm995945 - Disclosure - Prepaid Expenses and Other Current Assets - Schedule of Prepaid Expenses and Other Current Assets (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsScheduleOfPrepaidExpensesAndOtherCurrentAssetsDetailsPrepa Expenses and Other Current Assets - Schedule of Prepaid Expenses and Other Current Assets (Details)Details59 falsefalseR60.htm995955 - Disclosure - Other Assets, Net - Schedule of Other Assets, net (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetailsOther Assets, Net - Schedule of Other Assets, net (Details)Details60 falsefalseR61.htm995965 - Disclosure - Other Assets, Net - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetAdditionalInformationDetailsOther Assets, Net - Additional Information (Details)Details61 falsefalseR62.htm995975 - Disclosure - Accrued Expenses and Other Current Liabilities - Schedule of Accrued Expenses and Other Current Liabilities (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDeta Expenses and Other Current Liabilities - Schedule of Accrued Expenses and Other Current Liabilities (Details)Details62 falsefalseR63.htm995985 - Disclosure - Accrued Expenses and Other Current Liabilities - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesAdditionalInformationDetailsAccrued Expenses and Other Current Liabilities - Additional Information (Details)Details63 falsefalseR64.htm995995 - Disclosure - Debt - Schedule of Debt (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetailsDebt - Schedule of Debt (Details)Details64 falsefalseR65.htm996005 - Disclosure - Debt - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetailsDebt - Additional Information (Details)Details65 falsefalseR66.htm996015 - Disclosure - Debt - Additional Information (Details2)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2Debt - Additional Information (Details2)Details66 falsefalseR67.htm996025 - Disclosure - Debt - Summary of Carrying Value of Debt Instrument (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetailsDebt - Summary of Carrying Value of Debt Instrument (Details)Details67 falsefalseR68.htm996035 - Disclosure - Debt - Summary of Interest Expenses On Debt Instrument (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetailsDebt - Summary of Interest Expenses On Debt Instrument (Details)Details68 falsefalseR69.htm996045 - Disclosure - Debt - Summary of Change in the Balance of Debt Instrument (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetailsDebt - Summary of Change in the Balance of Debt Instrument (Details)Details69 falsefalseR70.htm996055 - Disclosure - Warrants - Schedule of Changes in Warrants Issued and Outstanding (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetailsWarrants - Schedule of Changes in Warrants Issued and Outstanding (Details)Details70 falsefalseR71.htm996065 - Disclosure - Warrants - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetailsWarrants - Additional Information (Details)Details71 falsefalseR72.htm996075 - Disclosure - Fair Value Measurements - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetailsFair Value Measurements - Additional Information (Details)Details72 falsefalseR73.htm996085 - Disclosure - Fair Value Measurements - Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetailsFa Value Measurements - Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis (Details)Details73 falsefalseR74.htm996095 - Disclosure - Fair Value Measurements - Schedule of Assumptions Used to Estimate the Fair Value (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetailsFair Value Measurements - Schedule of Assumptions Used to Estimate the Fair Value (Details)Details74 falsefalseR75.htm996105 - Disclosure - Fair Value Measurements - Schedule of Fair Value Measurement of Liabilities Using Unobservable Inputs Reconciliation (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconci Value Measurements - Schedule of Fair Value Measurement of Liabilities Using Unobservable Inputs Reconciliation (Details)Details75 falsefalseR76.htm996115 - Disclosure - Leases - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureLeasesAdditionalInformationDetailsLeases - Additional Information (Details)Details76 falsefalseR77.htm996125 - Disclosure - Leases - Schedule of Components of Lease Expense and Other Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfComponentsOfLeaseExpenseAndOtherInformationDetailsLeases - Schedule of Components of Lease Expense and Other Information (Details)Details77 falsefalseR78.htm996135 - Disclosure - Leases - Schedule of Future Minimum Rental Payments under Operating Leases (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetailsLeases - Schedule of Future Minimum Rental Payments under Operating Leases (Details)Details78 falsefalseR79.htm996145 - Disclosure - Commitments and Contingencies - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetailsCommitments and Contingencies - Additional Information (Details)Details79 falsefalseR80.htm996155 - Disclosure - Stockholders' Equity (Deficit) - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetailsStockholders' Equity (Deficit) - Additional Information (Details)Details80 falsefalseR81.htm996165 - Disclosure - Equity-Based Compensation - Additional Information (Details)Sheethttp://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetailsEquity-~~

Based Compensation – Additional Information (Details)Details81 falsefalseR82.htm996175 – Disclosure – Equity-Based Compensation – Summary of Compensation Cost Recognized (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfCompensationCostRecognizedDetailsEquity-Based Compensation – Summary of Compensation Cost Recognized (Details)Details82 falsefalseR83.htm996185 – Disclosure – Equity-Based Compensation – Summary of Stock option activity (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetailsEquity-Based Compensation – Summary of Stock option activity (Details)Details83 falsefalseR84.htm996195 – Disclosure – Equity-Based Compensation – Summary of Unvested Common Stock (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetailsEquity-Based Compensation – Summary of Unvested Common Stock (Details)Details84 falsefalseR85.htm996205 – Disclosure – Equity-Based Compensation – Summary of Stock Option Valuation Assumptions (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionValuationAssumptionsDetailsEquity-Based Compensation – Summary of Stock Option Valuation Assumptions (Details)Details85 falsefalseR86.htm996215 – Disclosure – Concentration of Credit Risk and Major Customers and Vendors – Additional Information (Details)Details86 falsefalseR87.htm996225 – Disclosure – Benefit Plans – Additional Information (Details)Details87 falsefalseR88.htm996235 – Disclosure – Loss Per Share – Schedule of Loss Per Share (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfLossPerShareDetailsLoss Per Share – Schedule of Loss Per Share (Details)Details88 falsefalseR89.htm996245 – Disclosure – Loss Per Share – Schedule of Potentially Dilutive Shares (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetailsLoss Per Share – Schedule of Potentially Dilutive Shares (Details)Details89 falsefalseR90.htm996255 – Disclosure – Related Party Transactions – Additional Information (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetailsRelated Party Transactions – Additional Information (Details)Details90 falsefalseR91.htm996265 – Disclosure – Related Party Transactions – Schedule of Loan Payable (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetailsRelated Party Transactions – Schedule of Loan Payable (Details)Details91 falsefalseR92.htm996275 – Disclosure – Acquisition – Additional Information (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetailsAcquisition – Additional Information (Details)Details92 falsefalseR93.htm996285 – Disclosure – Acquisition – Schedule of Consideration Transferred and Recognized Amounts of Identifiable Assets Acquired and Liabilities Assumed (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed (Details)Details93 falsefalseR94.htm996295 – Disclosure – Acquisition – Schedule of Unaudited Pro Forma Financial Information (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfUnauditedProFormaFinancialInformationDetailsAcquisition – Schedule of Unaudited Pro Forma Financial Information (Details)Details94 falsefalseR95.htm996305 – Disclosure – Subsequent Events – Additional Information (Details)Sheethttp://formlife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetailsSubsequent Events – Additional Information (Details)Details95 falsefalseAll ReportsBookAll Reports trnr-20240930.htmtrnr-20240930.xsd http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024falsefalse JSON 110 Metalinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "trnr-20240930.htm", "nsPrefix": "trnr", "nsuri": "http://formlife.com/20240930", "dts": { "inline": { "local": { "trnr-20240930.htm" } }, "schema": { "local": { "trnr-20240930.xsd" } }, "remote": { "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xt-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/rr/arrole/esma-arrole-2018-11-21.xsd", "http://www.xbrl.org/rr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/rr/role/net-2009-12-16.xsd", "http://www.xbrl.org/rr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/2021/type/2020-01-21/types.xsd", "https://www.xbrl.org/2022-02-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd" } } }, "keyStandard": 375, "keyCustom": 157, "axisStandard": 31, "axisCustom": 0, "memberStandard": 45, "memberCustom": 103, "hidden": { "total": 18, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 13 }, "contextCount": 697, "entityCount": 1, "segmentCount": 164, "elementCount": 993, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1562, "http://xbrl.sec.gov/dei/2024": 31, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "longName": "100000 - Document - Document and Entity Information", "shortName": "Document and Entity Information", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "p", "body": "html" }, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "p", "body": "html" }, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "longName": "100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS", "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:DerivativeAssetsCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "R3": { "role": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentetical", "longName": "100030 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parentetical)", "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS (Parentetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parentetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:CommonStockParOrStatedValuePerShare", "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_f0c07bfc-0563-49df-bad5-93a20b920e06", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "R4": { "role": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited", "longName": "100040 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "trnr:FitnessProductRevenue1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "trnr:FitnessProductRevenue1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R5": { "role": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss2Unaudited", "longName": "100050 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS 2 (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS 2 (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "us-gaap:ProfitLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "us-gaap:ComprehensiveIncomeNetOfTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "R6": { "role": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "longName": "100060 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF PREFERRED STOCK AND STOCKHOLDERS' EQUITY (DEFICIT) (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF PREFERRED STOCK AND STOCKHOLDERS' EQUITY (DEFICIT) (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "C_8c84a791-6104-4777-8873-41cfe111b6d6", "name": "us-gaap:StockholdersEquity", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "us-gaap:ForeignCurrencyTransactionGainLossBeforeTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "R7": { "role": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParentetical", "longName": "100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF PREFERRED STOCK AND STOCKHOLDERS' EQUITY (DEFICIT) (UNAUDITED) (Parentetical)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF PREFERRED STOCK AND STOCKHOLDERS' EQUITY (DEFICIT) (UNAUDITED) (Parentetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parentetical", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "C_a6db74ce-26dc-4953-8131-8051c8734fd5", "name": "us-gaap:PaymentsOfStockIssuanceCosts", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "5", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_a6db74ce-26dc-4953-8131-8051c8734fd5", "name": "us-gaap:PaymentsOfStockIssuanceCosts", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "5", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R8": { "role": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited", "longName": "100080 - Statement - CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ProfitLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ForeignCurrencyTransactionGainLossBeforeTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "R9": { "role": "http://xbrl.sec.gov/ecd/role/PrpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "us-gaap:NetIncomeLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "p", "body": "html" }, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "R10": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "p", "body": "html" }, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentation", "longName": "995455 - Disclosure - Description of Business and Basis of Presentation", "shortName": "Description of Business and Basis of Presentation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:BusinessDescriptionAndBasisOfPresentationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "div": "body", "html": "table", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:BusinessDescriptionAndBasisOfPresentationTextBlock",

[illegible]

"name": "us-gaap:AssetAcquisitionTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:AssetAcquisitionTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureSubsequentEvents", "longName": "995665 - Disclosure - Subsequent Events", "shortName": "Subsequent Events", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "32", "firstAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R33": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies", "longName": "995675 - Disclosure - Summary of Significant Accounting Policies (Policies)", "shortName": "Summary of Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "policies": "menuCat", "Policies": "order": "33", "firstAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ComparabilityOfPriorYearFinancialData", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ComparabilityOfPriorYearFinancialData", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureInventoriesNetTables", "longName": "995685 - Disclosure - Inventories, Net (Tables)", "shortName": "Inventories, Net (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R35": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetTables", "longName": "995695 - Disclosure - Property and Equipment, Net (Tables)", "shortName": "Property and Equipment, Net (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R36": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetTables", "longName": "995705 - Disclosure - Goodwill and Intangible Assets, Net (Tables)", "shortName": "Goodwill and Intangible Assets, Net (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R37": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsTables", "longName": "995715 - Disclosure - Prepaid Expenses and Other Current Assets (Tables)", "shortName": "Prepaid Expenses and Other Current Assets (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "37", "firstAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetTables", "longName": "995725 - Disclosure - Other Assets, Net (Tables)", "shortName": "Other Assets, Net (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "38", "firstAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfOtherAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfOtherAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R39": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesTables", "longName": "995735 - Disclosure - Accrued Expenses and Other Current Liabilities (Tables)", "shortName": "Accrued Expenses and Other Current Liabilities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "39", "firstAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureDebtTables", "longName": "995745 - Disclosure - Debt (Tables)", "shortName": "Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "40", "firstAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R41": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureWarrantsTables", "longName": "995755 - Disclosure - Warrants (Tables)", "shortName": "Warrants (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "41", "firstAnchor": { "contextRef": "C: 621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C: 621b

"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "longName": "995835 - Disclosure - Description of Business and Basis of Presentation - Additional Information (Details)", "shortName": "Description of Business and Basis of Presentation - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": {"contextRef": "C_82d571b4-8ff6-4e18-9414-70fb3557e4d6", "name": "us-gaap:OperatingIncomeLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true}, "uniqueAnchor": {"contextRef": "C_cd9213a8-059c-47f9-ae9e-d2ec0b7967c6", "name": "trnr:ExchangePublicFloatMinimum", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": {"span": "div", "div": "ix:continuation", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "unique": true}, "R49": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "longName": "995845 - Disclosure - Summary of Significant Accounting Policies - Narrative (Details)", "shortName": "Summary of Significant Accounting Policies - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": {"contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:GoodwillAndIntangibleAssetImpairment", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "us-gaap:GoodwillAndIntangibleAssetsIntangibleAssetsPolicy", "div": "ix:continuation", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:GoodwillAndIntangibleAssetImpairment", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "us-gaap:GoodwillAndIntangibleAssetsIntangibleAssetsPolicy", "div": "ix:continuation", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "R50": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureRevenueRecognitionAdditionalInformationDetails", "longName": "995855 - Disclosure - Revenue Recognition - Additional Information (Details)", "shortName": "Revenue Recognition - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": {"contextRef": "C_54f6ecdd-44fd-4521-8ed7-82749babfbd0", "name": "trnr:ExtendedProductWarrantyPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": {"span": "p", "ix:continuation", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "C_54f6ecdd-44fd-4521-8ed7-82749babfbd0", "name": "trnr:ExtendedProductWarrantyPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": {"span": "p", "ix:continuation", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "R51": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNetScheduleOfInventoriesDetails", "longName": "995865 - Disclosure - Inventories - Net - Schedule of Inventories (Details)", "shortName": "Inventories - Net - Schedule of Inventories (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:InventoryFinishedGoods", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true}, "uniqueAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "trnr:InventoryFinishedProductsNonCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "div": "us-gaap:InventoryDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "unique": true}, "R52": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNetAdditionalInformationDetails", "longName": "995875 - Disclosure - Inventories - Net - Additional Information (Details)", "shortName": "Inventories - Net - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:InventoryNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "div": "us-gaap:InventoryDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true}, "uniqueAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "trnr:PreProductionTooling", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:PropertyPlantAndEquipmentTextBlock", "div": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "trnr:PreProductionTooling", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:PropertyPlantAndEquipmentTextBlock", "div": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "R54": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetAdditionalInformationDetails", "longName": "995885 - Disclosure - Property and Equipment - Net - Schedule of Property, Plant and Equipment (Details)", "shortName": "Property and Equipment - Net - Schedule of Property, Plant and Equipment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "trnr:PreProductionTooling", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:PropertyPlantAndEquipmentTextBlock", "div": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "C_82d571b4-8ff6-4e18-9414-70fb3557e4d6", "name": "trnr:DepreciationExpense", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": {"span": "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "R55": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails", "longName": "995905 - Disclosure - Goodwill and Intangible Assets - Net - Schedule of Identifiable Intangible Assets - Net (Details)", "shortName": "Goodwill and Intangible Assets - Net - Schedule of Identifiable Intangible Assets - Net (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "div": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "div": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "R56": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetails", "longName": "995915 - Disclosure - Goodwill and Intangible Assets - Net - Additional Information (Details)", "shortName": "Goodwill and Intangible Assets - Net - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": {"contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true}, "uniqueAnchor": {"contextRef": "C_a6b46d43-4cf6-4293-b282-8562eb4ad43f", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": {"span": "p", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "unique": true}, "R57": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfEstimatedAnnualAmortizationExpenseDetails", "longName": "995925 - Disclosure - Goodwill and Intangible Assets - Net - Schedule of Estimated Annual Amortization Expense (Details)", "shortName": "Goodwill and Intangible Assets - Net - Schedule of Estimated Annual Amortization Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "R58": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfChangesInGoodwillDetails", "longName": "995935 - Disclosure - Goodwill and Intangible Assets - Net - Schedule of Changes in Goodwill (Details)", "shortName": "Goodwill and Intangible Assets - Net - Schedule of Changes in Goodwill (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": {"contextRef": "C_7d2b28f8-5995-4b66-b659-4baf2178410c", "name": "us-gaap:Goodwill", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true}, "uniqueAnchor": {"contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:GoodwillAcquiredDuringPeriod", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:ScheduleOfGoodwillTextBlock", "div": "ix:continuation", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "unique": true}, "R59": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsScheduleOfPrepaidExpensesAndOtherCurrentAssetsDetails", "longName": "995945 - Disclosure - Prepaid Expenses and Other Current Assets - Schedule of Prepaid Expenses and Other Current Assets (Details)", "shortName": "Prepaid Expenses and Other Current Assets - Schedule of Prepaid Expenses and Other Current Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:SecurityDeposit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "div": "trnr:PrepaidExpensesAndOtherCurrentAssetsDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:SecurityDeposit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "div": "trnr:PrepaidExpensesAndOtherCurrentAssetsDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "R60": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails", "longName": "995955 - Disclosure - Other Assets - Net - Schedule of Other Assets - net (Details)", "shortName": "Other Assets - Net - Schedule of Other Assets - net (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:OtherDeferredCostsGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:ScheduleOfOtherAssetsTableTextBlock", "div": "us-gaap:OtherAssetsDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:OtherDeferredCostsGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:ScheduleOfOtherAssetsTableTextBlock", "div": "us-gaap:OtherAssetsDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "R61": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetAdditionalInformationDetails", "longName": "995965 - Disclosure - Other Assets - Net - Additional Information (Details)", "shortName": "Other Assets - Net - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": {"contextRef": "C_82d571b4-8ff6-4e18-9414-70fb3557e4d6", "name": "us-gaap:OtherAmortizationOfDeferredCharges", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": {"span": "p", "us-gaap:OtherAssetsDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "C_82d571b4-8ff6-4e18-9414-70fb3557e4d6", "name": "us-gaap:OtherAmortizationOfDeferredCharges", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": {"span": "p", "us-gaap:OtherAssetsDisclosureTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "R62": {"role": "http://formelife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails", "longName": "995975 - Disclosure - Accrued Expenses and Other Current Liabilities - Schedule of Accrued Expenses and Other Current Liabilities (Details)", "shortName": "Accrued Expenses and Other Current Liabilities - Schedule of Accrued Expenses and Other Current Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:AccruedBonusesCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": {"span": "p", "td": "tr", "table": "us-gaap:ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "div": "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTableTextBlock", "div": "body", "html": 1}, "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "C_5bc66a5d-2b91-4e9f-96c0-

[illegible]

```
"id": "18-9414-70fb3557e4d6", "name": "us-gaap:OperatingLeaseCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "us-gaap:OperatingLeasePayments", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails", "longName": "996135-Disclosure - Leases - Schedule of Future Minimum Rental Payments under Operating Leases (Details)", "shortName": "Leases - Schedule of Future Minimum Rental Payments under Operating Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "78", "firstAnchor": { "contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOffiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"uniqueAnchor": { "contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOffiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "longName": "996145-Disclosure - Commitments And Contingencies - Additional Information (Details)", "shortName": "Commitments And Contingencies - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "79", "firstAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "us-gaap:RoyaltyExpense", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails", "longName": "996155-Disclosure - Stockholders' Equity (Deficit) - Additional Information (Details)", "shortName": "Stockholders' Equity (Deficit) - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "80", "firstAnchor": { "contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "us-gaap:CommonStockSharesAuthorized", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"uniqueAnchor": { "contextRef": "C_1b623bd3-aad1-f6b0-882a-f63cee8af496", "name": "us-gaap:CommonStockSharesIssued", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": { "span": "p", "td": "tr", "table": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensationAdditionalInformationDetails", "longName": "996165-Disclosure - Equity-Based Compensation - Additional Information (Details)", "shortName": "Equity-Based Compensation - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "81", "firstAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "us-gaap:EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensationSummaryOfCompensationCostRecognizedDetails", "longName": "996175-Disclosure - Equity-Based Compensation - Summary of Compensation Cost Recognized (Details)", "shortName": "Equity-Based Compensation - Summary of Compensation Cost Recognized (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "82", "firstAnchor": { "contextRef": "C_b78ac79c-97cd-446e-b13f-68171a42d98e", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails", "longName": "996185-Disclosure - Equity-Based Compensation - Summary of Unvested Common Stock (Details)", "shortName": "Equity-Based Compensation - Summary of Unvested Common Stock (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "83", "firstAnchor": { "contextRef": "C_e22a3f53-6535-4dd1-b4dc-e631855e45a1", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "unitRef": "U_United States Of America Dollars Share", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"uniqueAnchor": { "contextRef": "C_c22d169d-cb9f-4ee2-96af-63c5cbdb0371", "name": "us-gaap:StockIssuedDuringPeriodSharesStockOptionsExercised", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "longName": "996195-Disclosure - Equity-Based Compensation - Summary of Stock Option Activity (Details)", "shortName": "Equity-Based Compensation - Summary of Stock Option Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "84", "firstAnchor": { "contextRef": "C_e22a3f53-6535-4dd1-b4dc-e631855e45a1", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedNumberOfShares", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "longName": "996215-Disclosure - Concentration of Credit Risk and Major Customers and Vendors - Additional Information (Details)", "shortName": "Concentration of Credit Risk and Major Customers and Vendors - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "86", "firstAnchor": { "contextRef": "C_44c55691-f9fc-46c6-bd89-82ef0e887427", "name": "trnr:NumberOfCustomer", "unitRef": "U_Customer", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"uniqueAnchor": { "contextRef": "C_44c55691-f9fc-46c6-bd89-82ef0e887427", "name": "trnr:NumberOfCustomer", "unitRef": "U_Customer", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureBenefitPlansAdditionalInformationDetails", "longName": "996225-Disclosure - Benefit Plans - Additional Information (Details)", "shortName": "Benefit Plans - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "87", "firstAnchor": { "contextRef": "C_621b2a64-9631-4498-bb36-5bc0632de303", "name": "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "longName": "996235-Disclosure - Loss Per Share - Schedule of Potentially Dilutive Shares (Details)", "shortName": "Loss Per Share - Schedule of Potentially Dilutive Shares (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "88", "firstAnchor": { "contextRef": "C_82d571b4-8f6f-4e18-9414-70fb3557e4d6", "name": "trnr:NetLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "longName": "996255-Disclosure - Related Party Transactions - Additional Information (Details)", "shortName": "Related Party Transactions - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "90", "firstAnchor": { "contextRef": "C_f76ecfd0-a5b1-462c-b01e-2b3e1bf82c4e", "name": "us-gaap:ProceedsFromLongTermLinesOfCredit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": { "span": "p", "td": "tr", "table": "ix.continuation", "div": "ix.continuation", "div": "body", "html": "reportCount"}, {"baseRef": "trnr-20240930.htm", "first": true, "unique": true }, {"role": "http://formlife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails", "longName": "99
```

gaap:ScheduleOfRelatedPartyTransactionsTableTextBlock", "div", "ix:continuation", "div", "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "uniqueAnchor": { "contextRef": "C_d10ac88a-a0d0-4bb8-9f29-56c1ec683fa2", "name": "us-gaap:NotesPayable", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "us-gaap:ScheduleOfRelatedPartyTransactionsTableTextBlock", "div", "ix:continuation", "div", "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "unique": true } }, "R92": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "longName": "996275 - Disclosure - Acquisition - Additional Information (Details)", "shortName": "Acquisition - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "92", "firstAnchor": { "contextRef": "C_4818dd3e-405c-42ed-8f91-a80935fbc5d", "name": "us-gaap:StockIssuedDuringPeriodValueConversionOfConvertibleSecurities", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "uniqueAnchor": { "contextRef": "C_a904146b-dde5-4a6f-8236-9bfa46bdf01a", "name": "us-gaap:AssetAcquisitionConsiderationTransferredContingentConsideration", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": { "span": "p", "ix:continuation", "div", "ix:continuation", "div", "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "unique": true } }, "R93": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "longName": "996285 - Disclosure - Acquisition - Schedule of Consideration Transferred and Recognized Amounts of Identifiable Assets Acquired and Liabilities Assumed (Details)", "shortName": "Acquisition - Schedule of Consideration Transferred and Recognized Amounts of Identifiable Assets Acquired and Liabilities Assumed (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "93", "firstAnchor": { "contextRef": "C_82d571b4-8f6f-4c18-9414-70fb3557e4d6", "name": "us-gaap:BusinessCombinationAcquisitionRelatedCosts", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": { "span": "p", "ix:continuation", "div", "ix:continuation", "div", "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "uniqueAnchor": { "contextRef": "C_27fa7fa-fa7e-480d-95e5-9a650afda11", "name": "us-gaap:Cash", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "ix:continuation", "div", "ix:continuation", "div", "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "unique": true } }, "R94": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfUnauditedProFormaFinancialInformationDetails", "longName": "996295 - Disclosure - Acquisition - Schedule of Unaudited Pro Forma Financial Information (Details)", "shortName": "Acquisition - Schedule of Unaudited Pro Forma Financial Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "94", "firstAnchor": { "contextRef": "C_82d571b4-8f6f-4c18-9414-70fb3557e4d6", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "ix:continuation", "div", "ix:continuation", "div", "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_82d571b4-8f6f-4c18-9414-70fb3557e4d6", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": { "span": "p", "td": "tr", "table": "ix:continuation", "div", "ix:continuation", "div", "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "unique": true } }, "R95": { "role": "http://formlife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "longName": "996305 - Disclosure - Subsequent Events - Additional Information (Details)", "shortName": "Subsequent Events - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "95", "firstAnchor": { "contextRef": "C_5bc66a5d-2b91-4e9f-96c0-5470da46e1a0", "name": "trnr:ReductionOfTermLoanReceivable", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": { "span": "p", "ix:continuation", "div", "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "first": true, "uniqueAnchor": { "contextRef": "C_2a49d725-11aa-41ce-88f5-609a2f6e8b1d", "name": "us-gaap:SaleOfStockNumberOfSharesIssuedInTransaction", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": { "span": "p", "td": "tr", "table": "ix:continuation", "div", "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "unique": true } }, "tag": { "us-gaap:SubsequentEventsTextBlock", "div", "body", "html", "reportCount": 1, "baseRef": "trnr-20240930.htm", "unique": true } }, "tag": { "us-gaap:AccountingPoliciesAbstract", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]", "terseLabel": "Accounting Policies [Abstract]" } }, "auth_ref": { "trnr:AccountingStandardsUpdate20540Member": { "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "AccountingStandardsUpdate20540Member", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "ASU 205-40 [Member]", "label": "Accounting Standards Update 205-40 [Member]", "documentation": "Accounting Standards Update 205-40." } }, "auth_ref": { "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilities3", "lang": { "en-us": { "role": { "terseLabel": "Accrued Expenses and Other Current Liabilities", "label": "Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block]", "documentation": "The entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period." } }, "auth_ref": { "r5111", "us-gaap:AccountsPayableAndOtherAccruedLiabilitiesCurrent", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndOtherAccruedLiabilitiesCurrent", "crdr": "credit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "negatedLabel": "Accrued expenses and other current liabilities", "terseLabel": "Accrued expenses and other current liabilities", "totalLabel": "Total accrued expenses and other current liabilities", "label": "Accounts Payable and Other Accrued Liabilities, Current", "verboseLabel": "Accounts payable and equipment project payables (Note 12)", "documentation": "Amount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer." } }, "auth_ref": { "r74", "r931", "us-gaap:AccountsReceivableNetCurrent", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "negatedLabel": "Accounts payable", "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "totalLabel": "Accounts Payable, Current, Total", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).", "auth_ref": { "r74", "r931", "us-gaap:AccountsReceivableNetCurrent", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable, net of allowances", "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": { "r1083", "us-gaap:AccruedBonusesCurrent", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedBonusesCurrent", "crdr": "credit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails", "lang": { "en-us": { "role": { "terseLabel": "Accrued bonus", "label": "Accrued Bonuses, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).", "auth_ref": { "r76", "trnr:AccruedEarnOut", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "AccruedEarnOut", "crdr": "credit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "lang": { "en-us": { "role": { "verboseLabel": "Fair value of the contingent payment", "terseLabel": "Accrued earn out", "label": "Accrued Earn Out", "documentation": "Accrued earn out", "auth_ref": { "trnr:AccruedEarnOutGainLoss", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "AccruedEarnOutGainLoss", "crdr": "credit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "lang": { "en-us": { "role": { "documentation": "Accrued earn out gain loss", "label": "Accrued Earn Out Gain Loss", "terseLabel": "Accrued earn out gain", "auth_ref": { "trnr:AccruedEarnOutMember", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "AccruedEarnOutMember", "presentation": { "http://formlife

Depletion and Amortization, Property, Plant, and Equipment, Total", "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": { "r40": "r178", "r708" } }, "us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive (loss) income", "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax, Total", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": { "r22": "r23", "r95": "r191", "r704": "r730", "r734" } }, "us-gaap:AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOIC 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": { "r5": "r14", "r23", "r554", "r557", "r637", "r725", "r726", "r1061", "r1062", "r1063", "r1070", "r1071", "r1072", "r1074" } }, "tnr:AcquisitionOfSoftwareAndContent": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "AcquisitionOfSoftwareAndContent", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "documentation": "Acquisition of software and content.", "label": "Acquisition Of Software And Content", "terseLabel": "Acquisition of software and content" } } }, "auth_ref": { "r1" } }, "ecd:Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": { "r984" } }, "tnr:AdditionalExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "AdditionalExpense", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Additional Expense", "documentation": "Additional expense" } } }, "auth_ref": { "r1" } }, "us-gaap:AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "totalLabel": "Additional Paid in Capital, Total", "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": { "r87", "r931", "r1230" } }, "us-gaap:AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Additional Paid in Capital", "label": "Additional Paid-in Capital [Member]", "terseLabel": "Other capital", "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": { "r748", "r1070", "r1071", "r1072", "r1074", "r1162", "r1231" } }, "ecd:AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation. Amount" } } }, "auth_ref": { "r997" } }, "ecd:AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation" } } }, "auth_ref": { "r997" } }, "ecd:AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": { "r997" } }, "ecd:AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": { "r997" } }, "us-gaap:AdjustmentsForNewAccountingPronouncementsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsForNewAccountingPronouncementsAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Accounting Standards Update [Axis]", "documentation": "Information by amendment to accounting standards." } } }, "auth_ref": { "r167", "r168", "r169", "r170", "r171", "r172", "r221", "r222", "r223", "r224", "r234", "r274", "r275", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r351", "r352", "r360", "r515", "r516", "r517", "r518", "r519", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r533", "r534", "r535", "r537", "r538", "r539", "r540", "r541", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r596", "r597", "r615", "r616", "r617", "r632", "r633", "r634", "r635", "r636", "r637", "r684", "r685", "r686", "r723", "r724", "r725", "r726", "r727", "r728", "r729", "r730", "r731", "r732", "r733", "r734" } }, "us-gaap:AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Series A Preferred dividends declared and paid in kind", "label": "Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings", "documentation": "Amount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance." } } }, "auth_ref": { "r15", "r122" } }, "us-gaap:AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "terseLabel": "Stock-based compensation", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": { "r49", "r50", "r473" } }, "us-gaap:AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Adjustments to reconcile net loss to net cash used in operating activities.", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": { "r1" } }, "ecd:AggtChngPnsnValInSummryCompstnTblForApblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForApblYrMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": { "r1030" } }, "ecd:AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": { "r956", "r966", "r976", "r1008" } }, "ecd:AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": { "r959", "r969", "r979", "r1011" } }, "ecd:AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Aggregate Pension Adjustments Service Cost [Member]", "terseLabel": "Aggregate Pension Adjustments Service Cost" } } }, "auth_ref": { "r1031" } }, "ecd:AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": { "r997" } }, "ecd:AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } }, "auth_ref": { "r1004" } }, "ecd:AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": { "r960", "r970", "r980", "r1004", "r1012", "r1016", "r1024" } }, "ecd:AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": { "r1022" } }, "us-gaap:AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfCompensationCostRecognizedDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Recognized stock compensation expense", "terseLabel": "Compensation cost recognized", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": { "r502", "r509" } }, "tnr:AmendedAndRestatedAssetPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "AmendedAndRestatedAssetPurchaseAgreementMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Amended Agreement [Member]", "label": "Amended And Restated Asset Purchase Agreement [Member]", "documentation": "Amended and restated asset purchase agreement." } } }, "auth_ref": { "r1" } }, "dei:AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": { "http://formelife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation": { "lang": { "en-us": { "role": { "label": "Amendment Flag", "terseLabel": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously filed or accepted submission." } } }, "auth_ref": { "r1" } }, "us-gaap:AmortizationOfDebtDiscountPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfDebtDiscountPremium", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Amortization of debt discount", "terseLabel": "Debt discount on senior notes", "label": "Amortization of Debt Discount (Premium)", "documentation": "Amount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense." } } }, "auth_ref": { "r11", "r103", "r409", "r1177" } }, "us-gaap:AmortizationOffinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOffinancingCosts", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails": { "lang": { "en-us": { "role": { "terseLabel": "Amortization of debt issuance costs", "label": "Amortization of Debt Issuance Costs", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": { "r103", "r409", "r1066", "r1177" } }, "us-gaap:AmortizationOffinancingCostsAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOffinancingCostsAndDiscounts", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Amortization of debt discount", "label": "Amortization of Debt Issuance Costs and Discounts", "totalLabel": "Amortization of Debt Issuance Costs and Discounts, Total", "documentation": "Amount of amortization expense attributable to debt discount (premium) and debt issuance costs." } } }, "auth_ref": { "r409", "r897", "r898", "r1066", "r1177" } }, "us-

gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Amortization expense", "terseLabel": "Amortization", "label": "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": { "r11": { "r337": { "r344": { "r992": { "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "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": { "r246": { "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails": { "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": { "r33": { "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails": { "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r1": { "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails": { "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name {Domain}", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": { "r33": { "trnr_ApeironAdvisoryLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "ApeironAdvisoryLtdMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Apeiron Advisory Ltd", "label": "Apeiron Advisory Ltd [Member]", "documentation": "Apeiron Advisory Ltd [Member]" } } }, "auth_ref": { "us-gaap_AssetAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Asset Acquisition [Axis]", "documentation": "Information by asset acquisition." } } }, "auth_ref": { "r338": { "r339": { "r340": { "r341": { "r342": { "r1157": { "us-gaap_AssetAcquisitionConsiderationTransferredContingentConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionConsiderationTransferredContingentConsideration", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration", "label": "Asset Acquisition, Consideration Transferred, Contingent Consideration", "documentation": "Amount of contingent consideration recognized as part of consideration transferred in asset acquisition." } } }, "auth_ref": { "r1158": { "r1159": { "r1160": { "us-gaap_AssetAcquisitionContingentConsiderationLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionContingentConsiderationLiability", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Contingent liability", "label": "Asset Acquisition, Contingent Consideration, Liability", "totalLabel": "Asset Acquisition, Contingent Consideration, Liability, Total", "documentation": "Amount of liability recognized from contingent consideration in asset acquisition." } } }, "auth_ref": { "r1157": { "us-gaap_AssetAcquisitionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Asset Acquisition [Domain]", "documentation": "Asset acquisition." } } }, "auth_ref": { "r338": { "r339": { "r340": { "r341": { "r342": { "r1157": { "us-gaap_AssetAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionLineItems", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Asset Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r1157": { "us-gaap_AssetAcquisitionPriceOfAcquisitionExpected": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionPriceOfAcquisitionExpected", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Purchase price of asset acquisition", "label": "Asset Acquisition, Price of Acquisition, Expected", "terseLabel": "Purchase price under the Asset Purchase Agreement", "documentation": "Purchase price of expected asset acquisition prior to consideration being transferred. Excludes business acquisition." } } }, "auth_ref": { "r1157": { "us-gaap_AssetAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionTable", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Asset Acquisition [Table]", "documentation": "Disclosure of information about asset acquisition." } } }, "auth_ref": { "r1157": { "us-gaap_AssetAcquisitionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionTableTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Consideration Transferred and Identifiable Net Assets Acquired at Estimated fair value", "label": "Asset Acquisition [Table Text Block]", "documentation": "Tabular disclosure of asset acquisition." } } }, "auth_ref": { "r1157": { "us-gaap_AssetAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisition": { "lang": { "en-us": { "role": { "terseLabel": "Acquisition", "label": "Asset Acquisition [Text Block]", "documentation": "The entire disclosure for asset acquisition." } } }, "auth_ref": { "r1157": { "trnr_AssetPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "AssetPurchaseAgreementMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Asset Purchase Agreement Member", "label": "Asset Purchase Agreement [Member]", "terseLabel": "Asset Purchase Agreement [Member]" } } }, "auth_ref": { "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "totalLabel": "Total Assets", "label": "Assets", "terseLabel": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": { "r140": { "r154": { "r182": { "r213": { "r250": { "r254": { "r268": { "r269": { "r307": { "r378": { "r379": { "r380": { "r381": { "r382": { "r383": { "r384": { "r385": { "r386": { "r543": { "r547": { "r599": { "r697": { "r794": { "r885": { "r886": { "r931": { "r946": { "r1125": { "r1126": { "r1183": { "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Current assets", "label": "Assets [Abstract]" } } }, "auth_ref": { "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": { "r174": { "r193": { "r213": { "r307": { "r378": { "r379": { "r380": { "r381": { "r382": { "r383": { "r384": { "r385": { "r386": { "r543": { "r547": { "r599": { "r931": { "r1125": { "r1126": { "r1183": { "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Current assets", "label": "Assets, Current [Abstract]" } } }, "auth_ref": { "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails": { "lang": { "en-us": { "role": { "totalLabel": "Assets, fair value disclosure", "terseLabel": "Assets, fair value disclosure", "label": "Assets, Fair Value Disclosure", "documentation": "Fair value portion of asset recognized for present right to economic benefit." } } }, "auth_ref": { "r574": { "r575": { "r918": { "trnr_AtTheMarketOfferingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "AtTheMarketOfferingCosts", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "documentation": "At the Market offering costs", "label": "At the Market Offering Costs", "terseLabel": "At the Market offering costs" } } }, "auth_ref": { "trnr_AtTheMarketOfferingMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "AtTheMarketOfferingMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParenthetical": { "lang": { "en-us": { "role": { "terseLabel": "At the Market Offering [Member]", "documentation": "At the Market Offering", "label": "At the Market Offering [Member]" } } }, "auth_ref": { "trnr_AugustTwentyTwentyThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "AugustTwentyTwentyThreeMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails": { "lang": { "en-us": { "role": { "terseLabel": "August 2023 [Member]", "label": "August Twenty Twenty Three [Member]", "documentation": "August twenty twenty three." } } }, "auth_ref": { "ecd_AwardExrcPrice": { "xbrltype":


```

{"id": "1", "url": "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardExercPrice", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Award Exercise Price", "terseLabel": "Exercise Price", "auth_ref": "r1019", "ecdAwardGrantDateFairValue": "xbrltype", "monetaryItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardGrantDateFairValue", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date", "auth_ref": "r1020", "ecdAwardTmgDiscLineItems": "xbrltype", "stringItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardTmgDiscLineItems", "lang": "en-us", "role": "role", "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures", "auth_ref": "r1015", "ecdAwardTmgHowMnpiCnsdrdTextBlock": "xbrltype", "textBlockItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Award Timing, How MNPI Considered", "terseLabel": "Award Timing, How MNPI Considered", "auth_ref": "r1015", "ecdAwardTmgMethodTextBlock": "xbrltype", "textBlockItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardTmgMethodTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Award Timing Method", "terseLabel": "Award Timing Method", "auth_ref": "r1015", "ecdAwardTmgMnpiCnsdrdFlag": "xbrltype", "booleanItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered", "auth_ref": "r1015", "ecdAwardTmgMnpiDiscTextBlock": "xbrltype", "textBlockItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Award Timing MNPI Disclosure", "terseLabel": "Award Timing MNPI Disclosure", "auth_ref": "r1015", "ecdAwardTmgPredtrmdFlag": "xbrltype", "booleanItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardTmgPredtrmdFlag", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined", "auth_ref": "r1015", "us-gaap-AwardTypeAxis": "xbrltype", "stringItemType": "nsuri", "http://fasb.org/us-gaap/2024/", "localname": "AwardTypeAxis", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensationAdditionalInformationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement.", "auth_ref": "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "ecdAwardUndrlygSecuritiesAmt": "xbrltype", "decimalItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardUndrlygSecuritiesAmt", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities", "auth_ref": "r1018", "ecdAwardsCloseToMnpiDiscIndName": "xbrltype", "stringItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name", "auth_ref": "r1017", "ecdAwardsCloseToMnpiDiscTable": "xbrltype", "stringItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardsCloseToMnpiDiscTable", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures", "auth_ref": "r1016", "ecdAwardsCloseToMnpiDiscTableTextBlock": "xbrltype", "textBlockItemType": "nsuri", "http://xbrl.sec.gov/ecd/2024/", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "auth_ref": "r1016", "us-gaap-BalanceSheetLocationAxis": "xbrltype", "stringItemType": "nsuri", "http://fasb.org/us-gaap/2024/", "localname": "BalanceSheetLocationAxis", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Balance Sheet Location", "terseLabel": "Balance Sheet Location", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported.", "auth_ref": "r359", "r1197", "r1198", "us-gaap-BalanceSheetLocationDomain": "xbrltype", "domainItemType": "nsuri", "http://fasb.org/us-gaap/2024/", "localname": "BalanceSheetLocationDomain", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Balance Sheet Location Domain", "terseLabel": "Balance Sheet Location Domain", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported.", "auth_ref": "r359", "r1197", "r1198", "trn-BaseTradeValue": "xbrltype", "monetaryItemType": "nsuri", "http://formlife.com/20240930/", "localname": "BaseTradeValue", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "lang": "en-us", "role": "role", "label": "Base Trade Value", "terseLabel": "Base Trade Value", "documentation": "Base trade value.", "auth_ref": "r1199", "trn-BestEffortsOfferingCosts": "xbrltype", "monetaryItemType": "nsuri", "http://formlife.com/20240930/", "localname": "BestEffortsOfferingCosts", "crdr": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "role", "label": "Best Efforts Offering Costs", "terseLabel": "Best Efforts Offering Costs", "documentation": "Best efforts offering costs.", "auth_ref": "r1200", "trn-BestEffortsOfferingMember": "xbrltype", "domainItemType": "nsuri", "http://formlife.com/20240930/", "localname": "BestEffortsOfferingMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails", "lang": "en-us", "role": "role", "label": "Best Efforts Offering Member", "terseLabel": "Best Efforts Offering Member", "documentation": "Best efforts offering.", "auth_ref": "r1201", "srt-BoardOfDirectorsChairmanMember": "xbrltype", "domainItemType": "nsuri", "http://fasb.org/srt/2024/", "localname": "BoardOfDirectorsChairmanMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails", "lang": "en-us", "role": "role", "label": "Board of Directors Chairman Member", "terseLabel": "Board of Directors Chairman Member", "auth_ref": "r1082", "trn-BridgeNoteFinancingMember": "xbrltype", "domainItemType": "nsuri", "http://formlife.com/20240930/", "localname": "BridgeNoteFinancingMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Bridge Note Financing Member", "terseLabel": "Bridge Note Financing Member", "documentation": "Bridge Note Financing.", "auth_ref": "r1082", "us-gaap-BusinessAcquisitionAcquireeDomain": "xbrltype", "domainItemType": "nsuri", "http://fasb.org/us-gaap/2024/", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "role", "label": "Business Acquisition Acquiree Domain", "terseLabel": "Business Acquisition Acquiree Domain", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations) which may include the name or other type of identification of the acquiree.", "auth_ref": "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508
```



```
"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails":  
"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOffIdentifiableAssetsAcquiredAndLiabilitiesAs:  
"http://formlife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"  
"verboseLabel": "Acquisition related costs (including in general and administrative in the condensed consolidated statement of operations and comprehensive loss)",  
"terseLabel": "Related fees", "label": "Business Combination Acquisition Related Costs", "documentation": "This 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." } } }, "auth_ref": {"r51": {}}, "trnr_BusinessCombinationConsiderationStockIssued": {"xbrltype": "monetaryItemType", "nsuri":  
"http://formlife.com/20240930", "localname": "BusinessCombinationConsiderationStockIssued", "crdr": "debit", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOffIdentifiableAssetsAcquiredAndLiabilitiesAs:  
}], "lang": {"en-us": {"role": {"terseLabel": "Stock issued", "label": "Business Combination Consideration Stock Issued", "documentation": "Business combination  
consideration stock issued." } } }, "auth_ref": {}, "us-gaap_BusinessCombinationConsiderationTransferred": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-  
gaap/2024", "localname": "BusinessCombinationConsiderationTransferred"}, "crdr": "credit", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOffIdentifiableAssetsAcquiredAndLiabilitiesAs:  
}], "lang": {"en-us": {"role": {"terseLabel": "Consideration, Total", "totalLabel": "Consideration, Total", "label": "Business Combination, Consideration Transferred",  
"documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and  
equity interest issued by the acquirer." } } }, "auth_ref": {"r2": {}, "r3": {}, "r13": {}}, "us-gaap_BusinessCombinationContingentConsiderationAssetCurrent": {"xbrltype":  
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationAssetCurrent", "crdr": "debit", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Contingent  
payment earn out", "label": "Business Combination Contingent Consideration Asset Current", "documentation": "Amount of asset recognized arising from contingent  
consideration in a business combination, expected to be realized within one year or the normal operating cycle, if longer." } } }, "auth_ref": {"r58": {}, "r134": {}}, "us-  
gaap_BusinessCombinationContingentConsiderationLiability": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":  
"BusinessCombinationContingentConsiderationLiability", "crdr": "credit", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Contingent Liability", "label":  
"Business Combination Contingent Consideration Liability", "totalLabel": "Business Combination, Contingent Consideration Liability, Total", "documentation": "Amount of  
liability recognized arising from contingent consideration in a business combination." } } }, "auth_ref": {"r57": {}, "r134": {}, "r536": {}, "r576": {}, "r577": {}, "r578": {}}, "us-  
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-  
gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "crdr": "debit", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOffIdentifiableAssetsAcquiredAndLiabilitiesAs:  
}], "lang": {"en-us": {"role": {"totalLabel": "Recognized amounts of identifiable assets acquired and liabilities assumed, Total", "label": "Business Combination, Recognized  
identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net", "documentation": "Amount recognized for assets, including goodwill, in excess of (less than) the  
aggregate liabilities assumed." } } }, "auth_ref": {"r54": {}}, "us-gaap_BusinessCombinationsAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",  
"localname": "BusinessCombinationsAbstract", "lang": {"en-us": {"role": {"label": "Business Combinations Abstract"} } } }, "auth_ref": {}, "us-  
gaap_BusinessCombinationsPolicy": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsPolicy", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"}], "lang": {"en-us": {"role": {"terseLabel": "Business  
Combinations", "label": "Business Combinations Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": {"r128": {}, "r129": {}, "r130": {}, "r131": {}}, "us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock": {"xbrltype":  
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessDescriptionAndBasisOfPresentationTextBlock", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentation"}], "lang": {"en-us": {"role": {"terseLabel": "Description of Business  
and Basis of Presentation", "label": "Business Description and Basis of Presentation [Text Block]", "documentation": "The entire disclosure for the business description and  
basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable  
to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the  
reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles,  
Other Comprehensive Basis of Accounting, IFRS)."} } } }, "auth_ref": {"r73": {}, "r110": {}, "r111": {}}, "trnr_BusinessToBusinessMember": {"xbrltype": "domainItemType", "nsuri":  
"http://formlife.com/20240930", "localname": "BusinessToBusinessMember", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails":  
"http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "CLMBR Sales  
B2B Channel [Member]", "label": "Business To Business [Member]", "documentation": "Business to business." } } }, "auth_ref": {}, "trnr_CapitalizedContentCostsMember": {"  
xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "CapitalizedContentCostsMember", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails"}], "lang": {"en-us": {"role": {"label": "Capitalized Content Costs  
[Member]", "documentation": "Capitalized content costs.", "terseLabel": "Capitalized Content Costs Member"} } } }, "auth_ref": {}, "trnr_CapitalizedSoftwareMember": {"  
xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "CapitalizedSoftwareMember", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails"}], "lang": {"en-us": {"role": {"label": "Capitalized Software  
[Member]", "documentation": "Capitalized software.", "terseLabel": "Capitalized Software Member"} } } }, "auth_ref": {}, "us-gaap_Cash": {"xbrltype": "monetaryItemType",  
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "Cash", "crdr": "debit", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOffIdentifiableAssetsAcquiredAndLiabilitiesAs:  
}], "lang": {"en-us": {"role": {"terseLabel": "Cash Paid to Seller", "label": "Cash", "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. Excludes cash and cash equivalents within disposal group  
and discontinued operation." } } }, "auth_ref": {"r156": {}, "r700": {}, "r759": {}, "r788": {}, "r931": {}, "r946": {}, "r1050": {}}, "us-gaap_CashAndCashEquivalentsAtCarryingValue": {"xbrltype":  
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": {}  
"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOffIdentifiableAssetsAcquiredAndLiabilitiesAs:  
"http://formlife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails":  
"http://formlife.com/20240930/taxonomy/role/DisclosureStatementCondensedConsolidatedBalanceSheets"}], "lang": {"en-us": {"role": {"verboseLabel": "Cash", "terseLabel": "Cash  
and cash equivalents", "label": "Cash and Cash Equivalents at Carrying Value", "totalLabel": "Cash and Cash Equivalents at Carrying Value, Total", "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": {"r28":  
{}}, "r176": {}, "r875": {}}, "us-gaap_CashAndCashEquivalentsAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":  
"CashAndCashEquivalentsAxis", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails":  
"http://formlife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"label":  
"Cash and Cash Equivalents [Axis]", "documentation": "Information by type of cash and cash equivalent balance." } } }, "auth_ref": {"r176": {}}, "us-  
gaap_CashAndCashEquivalentsMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsMember",  
"presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails":  
"http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails"}], "lang": {"  
en-us": {"role": {"terseLabel": "Cash And Cash Equivalents [Member]", "label": "Cash and Cash Equivalents [Member]", "documentation": "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." } } }, "auth_ref": {}, "us-  
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": {"xbrltype": "monetaryItemType", "nsuri":  
"http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr":  
"debit", "presentation": {"http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited"}], "lang": {"en-us": {"role": {"  
periodEndLabel": "Cash and restricted cash at end of period", "periodStartLabel": "Cash and restricted cash at beginning of the period", "totalLabel": "Cash, Cash  
Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "label": "Cash, Cash Equivalents, Restricted  
Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "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": {"r28": {}, "r107": {}, "r209": {}}, "us-  
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": {"xbrltype": "monetaryItemType", "nsuri":  
"http://fasb.org/us-g
```

"ChangeInEstimatedFairValueOfConvertibleNotes": {"crdr": "credit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Change in estimated fair value of convertible notes", "label": "Change in Estimated Fair Value of Convertible Notes", "documentation": "Change in estimated fair value of convertible notes"}}, "auth_ref": "1", "trnr_ChangeInFairValueOfEarnout": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "ChangeInFairValueOfEarnout", "crdr": "credit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited"}, {"lang": {"en-us": {"role": {"documentation": "Change in fair value of earnout", "label": "Change In Fair Value Of Earnout", "terseLabel": "Change in fair value of earnout", "negatedLabel": "Change in fair value of earnout", "verboseLabel": "Change in fair value of earnout"}}, "auth_ref": "1", "us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1", "crdr": "credit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Loss on change in fair value", "label": "Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments", "documentation": "Amount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement"}}, "auth_ref": "1", "r137": "1", "ecd_ChangedPeerGroupFnTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"lang": {"en-us": {"role": {"label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote"}}, "auth_ref": "r993", "ecd_ChngInFrValAsOfVstngDtOfPrYrEqtyAwrdsVstdInCvrdYrMember": {"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"lang": {"en-us": {"role": {"label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year"}}, "auth_ref": "r992", "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrYrsMember": {"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrYrsMember", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"lang": {"en-us": {"role": {"label": "Year-over Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested"}}, "auth_ref": "r990", "dei_CityAreaCode": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": "http://formelife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"}, {"lang": {"en-us": {"role": {"label": "City Area Code", "terseLabel": "City Area Code", "documentation": "Area code of city"}}, "auth_ref": "1", "trnr_ClassACommonStockWarrantsMember": {"xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "ClassACommonStockWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsTables"}, {"lang": {"en-us": {"role": {"terseLabel": "Class A Common Stock Warrants [Member]", "label": "Class A Common Stock Warrants [Member]", "documentation": "Class A common stock warrants"}}, "auth_ref": "1", "trnr_ClassACommonWarrantsMember": {"xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "ClassACommonWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Class A Common Warrants", "label": "Class A Common Warrants [member]", "documentation": "Class A Common Warrants [member]}}, "auth_ref": "1", "trnr_ClassBCommonStockWarrantsMember": {"xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "ClassBCommonStockWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsTables"}, {"lang": {"en-us": {"role": {"terseLabel": "Class B Common Stock Warrants [Member]", "label": "Class B Common Stock Warrants [Member]", "documentation": "Class B common stock warrants"}}, "auth_ref": "1", "trnr_ClassBCommonWarrantsMember": {"xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "ClassBCommonWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Class B Common Warrants", "label": "Class B Common Warrants [member]", "documentation": "Class B Common Warrants [member]}}, "auth_ref": "1", "us-gaap_ClassOfStockDomain": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsTables"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentetical"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParentetical"}, {"lang": {"en-us": {"role": {"label": "Class of Stock [Domain]", "terseLabel": "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": "r166", "r187", "r189", "r213", "r239", "r240", "r243", "r245", "r252", "r253", "r307", "r378", "r380", "r381", "r382", "r385", "r386", "r419", "r420", "r422", "r425", "r432", "r599", "r739", "r740", "r741", "r742", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r760", "r780", "r803", "r826", "r864", "r865", "r866", "r867", "r868", "r1035", "r1067", "r1075"}, {"us-gaap_ClassOfWarrantOrRightAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"}, {"lang": {"en-us": {"role": {"label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued"}}, "auth_ref": "r46", "us-gaap_ClassOfWarrantOrRightDomain": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"}, {"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": "1", "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": {"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"}, {"lang": {"en-us": {"role": {"verboseLabel": "Warrant strike price", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "terseLabel": "Warrants exercise price", "documentation": "Exercise price per share or per unit of warrants or rights outstanding"}}, "auth_ref": "r433", "us-gaap_ClassOfWarrantOrRightLineItems": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightLineItems", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsTables"}, {"lang": {"en-us": {"role": {"label": "Class of Warrant or Right [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table"}}, "auth_ref": "1", "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"}, {"lang": {"en-us": {"role": {"label": "Class of Warrant or Right, Number of Securities Called by Each Warrant or Right", "terseLabel": "Warrant shares, exercised", "documentation": "Number of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares"}}, "auth_ref": "1", "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"}, {"lang": {"en-us": {"role": {"verboseLabel": "Warrant to purchase shares of common stock", "periodStartLabel": "Outstanding, Beginning balance", "periodEndLabel": "Outstanding, Ending balance", "terseLabel": "Common stock, warrant", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "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": "r433", "us-gaap_ClassOfWarrantOrRightTable": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightTable", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsTables"}, {"lang": {"en-us": {"role": {"label": "Class of Warrant or Right [Table]", "documentation": "Disclosure of information about warrant or right issued that give holder right to purchase security from issuer at specific price within certain time frame"}}, "auth_ref": "r46", "trnr_ClassOfWarrantsCanceled": {"xbrltype": "sharesItemType", "nsuri": "http://formelife.com/20240930", "localname": "ClassOfWarrantsCanceled", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails"}, {"lang": {"en-us": {"role": {"documentation": "Class of warrants canceled", "label": "Class of Warrants Canceled", "terseLabel": "Warrants canceled"}}, "auth_ref": "1", "trnr_ClassOfWarrantsExercised": {"xbrltype": "sharesItemType", "nsuri": "http://formelife.com/20240930", "localname": "ClassOfWarrantsExercised", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Warrants exercised", "label": "Class of Warrants Exercised", "documentation": "Class of warrants exercised"}}, "auth_ref": "1", "trnr_ClassOfWarrantsIssued": {"xbrltype": "sharesItemType", "nsuri": "http://formelife.com/20240930", "localname": "ClassOfWarrantsIssued", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"}}

```

http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails":
"Warrants issued": "label": "Class of Warrants Issued", "documentation": "Class of warrants issued." } } }, "auth_ref": "I", "trn": "CMBrrncMember": { "xbrltype":
"domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "CMBrrncMember", "presentation": "I
"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAs:
"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfUnauditedProFormaFinancialInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": "lang": { "en-us": { "role": { "verboseLabel": "CLMBR, Inc.
[Member]", "terseLabel": "CLMBR, Inc.", "label": "CLMBR, Inc. [Member]", "documentation": "CLMBR, Inc." } } }, "ecd.CoSelectedMeasureAmt": { "xbrltype":
"decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": "I", "http://xbrl.sec.gov/ecd/role/PvpDisclosure": "I", "lang": {
"en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": "I", "r996": "I",
"ecd.CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": "I
"http://xbrl.sec.gov/ecd/role/PvpDisclosure": "I", "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } },
"auth_ref": "I", "r996": "I", "us-gaap.CommittmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommitmentsAndContingencies", "crdr": "credit", "presentation": "I", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": "I", "lang":
"en-us": { "role": { "label": "Commitments and Contingencies", "terseLabel": "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": "I", "r82": "I", "r144": "I", "r699": "I", "r779": "I", "us-gaap.CommittmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and
Contingencies Disclosure [Abstract]", "terseLabel": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": "I", "us-
gaap.CommittmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommitmentsAndContingenciesDisclosureTextBlock", "presentation": "I", "http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingencies": "I", "lang": {
"en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire
disclosure for commitments and contingencies." } } }, "auth_ref": "I", "r116": "I", "r368": "I", "r369": "I", "r871": "I", "r1115": "I", "r1120": "I", "us-gaap.CommonClassAMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": "I
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": "I", "lang": { "en-us": {
"role": { "verboseLabel": "Class A Common Shares", "label": "Common Class A [Member]", "terseLabel": "Class A Common Stock [Member]", "documentation": "Classification
of common stock representing ownership interest in a corporation." } } }, "auth_ref": "I", "r1231": "I", "us-gaap.CommonClassBMember": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassBMember", "presentation": "I
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": "I", "lang": { "en-us": {
"role": { "verboseLabel": "Class B Common Shares", "terseLabel": "Class B Common Stock", "label": "Common Class B [Member]", "documentation": "Classification of common
stock that has different rights than Common Class A, representing ownership interest in a corporation." } } }, "auth_ref": "I", "r1231": "I", "us-
gaap.CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommonStockDividendsPerShareCashPaid", "presentation": "I
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": "I", "lang": { "en-us": { "role": { "label": "Common Stock,
Dividends, Per Share, Cash Paid", "terseLabel": "Dividends paid", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding."
} } }, "auth_ref": "I", "r122": "I", "us-gaap.CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommonStockDividendsPerShareDeclared", "presentation": "I
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": "I", "lang": { "en-us": { "role": { "label": "Common Stock,
Dividends, Per Share, Declared", "terseLabel": "Dividends declared", "documentation": "Aggregate dividends declared during the period for each share of common stock
outstanding." } } }, "auth_ref": "I", "r122": "I", "trn.CommonStockIssuedToLenderInConnectionWithEnteringEquityLineOfCreditAgreement": { "xbrltype": "monetaryItemType",
"nsuri": "http://formelife.com/20240930", "localname": "CommonStockIssuedToLenderInConnectionWithEnteringEquityLineOfCreditAgreement", "crdr": "credit",
"presentation": "I", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": "I", "lang": { "en-us": { "role": {
"negatedLabel": "Common stock issued to lender in connection with entering Equity Line of Credit Agreement", "label": "Common stock issued to lender in connection with
entering Equity Line of Credit Agreement", "documentation": "Common stock issued to lender in connection with entering equity line of credit agreement" } } }, "auth_ref": "I
"us-gaap.CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": "I
"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAs:
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2":
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": "I", "lang": { "en-us": {
"role": { "terseLabel": "Common Stock [Member]", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } },
"auth_ref": "I", "r936": "I", "r937": "I", "r938": "I", "r940": "I", "r941": "I", "r942": "I", "r943": "I", "r1070": "I", "r1071": "I", "r1074": "I", "r1162": "I", "r1228": "I", "r1231": "I", "us-
gaap.CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommonStockParOrStatedValuePerShare", "presentation": "I", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2":
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentetical": "I", "lang": { "en-us": { "role": { "verboseLabel": "Common stock,
par value", "terseLabel": "Common stock, par value", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of
common stock." } } }, "auth_ref": "I", "r86": "I", "us-gaap.CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommonStockSharesAuthorized", "presentation": "I", "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentetical": "I", "lang": { "en-us": { "role": { "verboseLabel": "Common stock
shares authorized", "terseLabel": "Common stock shares authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common
shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": "I", "r86": "I", "r780": "I", "us-gaap.CommonStockSharesIssued": { "xbrltype": "sharesItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": "I
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentetical": "I", "lang": { "en-us": { "role": { "terseLabel": "Common stock,
shares issued", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": "I", "r86": "I", "us-
gaap.CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding",
"presentation": "I", "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentetical": "I", "lang": { "en-us": { "role": { "periodEndLabel": "Common
Stock, Shares, Outstanding, Ending Balance", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "label": "Common Stock, Shares, Outstanding",
"terseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a
corporation." } } }, "auth_ref": "I", "r
```

```

"member": "Common Stock Warrants Best Efforts A-2", "auth_ref": "trnr:CommonStockWarrantsBestEffortsOfferingPreFundedWarrantsMember", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "CommonStockWarrantsBestEffortsOfferingPreFundedWarrantsMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "Best Efforts Offering Pre-Funded Warrants", "label": "Common Stock Warrants Best Efforts Offering Pre-Funded Warrants", "documentation": "Common stock warrants best efforts offering pre-funded warrants", "auth_ref": "trnr:CommonStockWarrantsBestEffortsPlacementAgentMember", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "CommonStockWarrantsBestEffortsPlacementAgentMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "Best Efforts Placement Agent Warrants", "label": "Common Stock Warrants Best Efforts Placement Agent", "documentation": "Common stock warrants best efforts placement agent", "auth_ref": "trnr:CommonStockWarrantsBestEffortsPreFundedMember", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "CommonStockWarrantsBestEffortsPreFundedMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOffLiabilitiesUsingUnobservableInputsReconciliationDetails", "lang": "en-us", "role": "terseLabel", "Best Efforts Pre-Funded Warrants", "label": "Common Stock Warrants Best Efforts Pre-Funded", "documentation": "Common stock warrants best efforts pre-funded", "auth_ref": "trnr:CommonStockWarrantsFebruaryOneTwoThousandTwentyFourMember", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "CommonStockWarrantsFebruaryOneTwoThousandTwentyFourMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOffLiabilitiesUsingUnobservableInputsReconciliationDetails", "lang": "en-us", "role": "terseLabel", "Common Stock Warrants February One Two Thousand Twenty Four", "label": "Common Stock Warrants February One Two Thousand Twenty Four", "documentation": "Common stock warrants february one two thousand twenty four", "auth_ref": "trnr:CommonStockWarrantsMember", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "CommonStockWarrantsMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "Common Stock Warrants", "label": "Common Stock Warrants", "documentation": "Common stock warrants", "auth_ref": "trnr:CommonStockWarrantsRegisteredDirectMember", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "CommonStockWarrantsRegisteredDirectMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails", "lang": "en-us", "role": "terseLabel", "Common Stock Warrants Registered Direct", "label": "Common Stock Warrants Registered Direct", "documentation": "Common stock warrants registered direct", "auth_ref": "trnr:CommonStockWarrantsRegisteredDirectPlacementAgentMember", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "CommonStockWarrantsRegisteredDirectPlacementAgentMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails", "lang": "en-us", "role": "terseLabel", "Common Stock Warrants Registered Direct Placement Agent", "label": "Common Stock Warrants Registered Direct Placement Agent", "documentation": "Common stock warrants registered direct placement agent", "auth_ref": "trnr:CommonStockWarrantsWoodwayMember", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "CommonStockWarrantsWoodwayMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails", "lang": "en-us", "role": "terseLabel", "Common Stock Warrants Woodway", "label": "Common Stock Warrants Woodway", "documentation": "Common stock warrants woodway member", "auth_ref": "ecd:CompActuallyPaidVsCoSelectedMeasureTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Compensation Actually Paid vs. Company Selected Measure", "auth_ref": "r1001", "ecd:CompActuallyPaidVsNetIncomeTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Compensation Actually Paid vs. Net Income", "terseLabel": "Compensation Actually Paid vs. Net Income", "auth_ref": "r1000", "ecd:CompActuallyPaidVsOtherMeasureTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Compensation Actually Paid vs. Other Measure", "auth_ref": "r1002", "ecd:CompActuallyPaidVsTotalShareholderRtnTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Compensation Actually Paid vs. Total Shareholder Return", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "auth_ref": "r999", "us-gaap:ComparabilityOfPriorYearFinancialData", "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComparabilityOfPriorYearFinancialData", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies", "lang": "en-us", "role": "terseLabel", "Unaudited Interim Financial Information", "label": "Comparability of Prior Year Financial Data, Policy", "documentation": "Disclosure of accounting policy for reporting any exceptions to the comparability of prior year financial data with data shown for the most recent accounting period", "auth_ref": "r20", "us-gaap:CompensationAndRetirementDisclosureAbstract", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": "en-us", "role": "label", "Retirement Benefits", "terseLabel": "Retirement Benefits", "ComprehensiveIncomeNetOfTax", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "credit": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited", "lang": "en-us", "role": "TotalLabel": "Total comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "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": "r24", "r197", "r199", "r204", "r691", "r715", "r716", "us-gaap:ConcentrationRiskBenchmarkDomain", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": "en-us", "role": "label", "Concentration Risk Benchmark", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage", "auth_ref": "r34", "r35", "r66", "r67", "r273", "r870", "us-gaap:ConcentrationRiskByBenchmarkAxis", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": "en-us", "role": "label", "Concentration Risk Type", "documentation": "Information by benchmark of concentration risk", "auth_ref": "r34", "r35", "r66", "r67", "r273", "r870", "us-gaap:ConcentrationRiskByTypeAxis", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": "en-us", "role": "label", "Concentration Risk Type", "documentation": "Information by type of concentration risk for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender", "auth_ref": "r34", "r35", "r66", "r67", "r273", "r870", "us-gaap:ConcentrationRiskDisclosureTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendors", "lang": "en-us", "role": "label", "Concentration of Credit Risk and Major Customers and Vendors", "label": "Concentration Risk Disclosure", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date", "auth_ref": "r111", "us-gaap:ConcentrationRiskPercentage1", "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": "en-us", "role": "label", "Percentage of total revenue", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the denominator in the equation, this concept represents the concentration percentage derived from the division", "auth_ref": "r34", "r35", "r66", "r67", "r273", "us-gaap:ConcentrationRiskTypeDomain", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": "en-us", "role": "label", "Concentration Risk Type", "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": "r34", "r35", "r66", "r67", "r273", "r870", "trnr:ContingentPaymentRecognizedForEarnOut", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "ContingentPaymentRecognizedForEarnOut", "credit": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "lang": "en-us", "role": "label", "Contingent Payment Recognized for Earn Out", "label": "Contingent Royalty Obligation", "documentation": "Contingent royalty obligation", "auth_ref": "us-gaap:ContractWithCustomerLiabilityCurrent", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "credit": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAss", "lang": "en-us", "role": "label", "Deferred revenue", "label": "Deferred revenue", "label": "Contract with Customer, Liability, Current", "terseLabel": "Progress collections and deferred income", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current", "auth_ref": "r435", "r436", "r446", "us-gaap:ConversionOfStockAmountConverted1", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockAmountConverted1", "credit": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "lang": "en-us", "role": "label", "Conversion of convertible notes into common stock", "label": "Conversion of Stock, Amount Converted", "terseLabel": "Conversion of convertible notes into common stock", "documentation": "The value of the stock converted in a noncash (or part noncash) transaction. Noncash is defined as transactions

```

```


a period that do not result in cash receipts or cash payments in the period." } } } "auth ref": { "r29", "r30", "r31" } } "us-gaap_ConversionOfStockAmountIssued1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockAmountIssued1", "crdr": "credit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails", "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited" } } "lang": { "en-us": { "role": { "negatedLabel": "Conversion to Series A Preferred Stock", "verboseLabel": "Conversion to Series A Preferred Stock", "terseLabel": "Issuance of Common stock upon conversion of Common Stock", "label": "Conversion of Stock Amount Issued", "documentation": "The value of the financial instrument issued in noncash or part noncash in the conversion of stock. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period." } } } "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } } "auth ref": { "r29", "r30", "r31" } } "us-gaap_ConversionOfStockSharesConverted1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesConverted1", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited" } } "lang": { "en-us": { "role": { "terseLabel": "Conversion of common stock, shares", "verboseLabel": "Conversion of shares", "negatedLabel": "Common stock converted, shares", "label": "Conversion of Stock, Shares Converted", "documentation": "The number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period." } } } "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } } "auth ref": { "r29", "r30", "r31" } } "us-gaap_ConvertibleDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtTableTextBlock", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureDebtTables", "http://formlife.com/20240930/taxonomy/role/SummaryOfCarryingValueOfConvertibleNote", "label": "Convertible Debt [Table Text Block]", "documentation": "Tabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount." } } } "auth ref": { "r19", "r143", "r193" } } "us-gaap_ConvertibleNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleNotesPayable", "crdr": "credit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2", "http://formlife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "lang": { "en-us": { "role": { "verboseLabel": "Convertible note payable", "terseLabel": "Total Convertible note payable", "label": "Convertible Notes Payable", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of a written promise to pay a note, initially due after one year or beyond the operating cycle if longer, which can be exchanged for a specified amount of one or more securities (typically common stock), at the option of the issuer or the holder." } } } "auth ref": { "r19", "r143", "r193" } } "us-gaap_ConvertibleNotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleNotesPayableCurrent", "crdr": "credit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "verboseLabel": "Convertible Note paid off", "terseLabel": "Convertible note payable", "label": "Convertible Notes Payable, Current", "documentation": "Carrying value as of the balance sheet date of the portion of long-term debt due within one year or the operating cycle if longer identified as Convertible Notes Payable. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder." } } } "auth ref": { "r76" } } "us-gaap_ConvertibleNotesPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleNotesPayableMember", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureDebtTables", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOffLiabilitiesUsingUnobservableInputsReconciliationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Convertible Notes [Member]", "verboseLabel": "Convertible Notes [Member]", "label": "Convertible Notes Payable [Member]", "documentation": "Written promise to pay a note which can be exchanged for a specified quantity of securities (typically common stock), at the option of the issuer or the holder." } } } "auth ref": { "r75", "r141" } } "trnr_CostOfFitnessProductRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "CostOfFitnessProductRevenue", "crdr": "debit", "presentation": { "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited", "lang": { "en-us": { "role": { "negatedLabel": "Cost of fitness product revenue", "terseLabel": "Cost of fitness product revenue", "label": "Cost Of Fitness Product Revenue", "documentation": "Cost of fitness product revenue." } } } "auth ref": { "r98", "r213", "r307", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r599", "r885", "r1125" } } "trnr_CostOfTraining": { "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "CostOfTraining", "crdr": "debit", "presentation": { "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited", "lang": { "en-us": { "role": { "negatedLabel": "Cost of training", "terseLabel": "Cost of training", "label": "Cost Of Training", "documentation": "Cost of training." } } } "auth ref": { "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "terseLabel": "Cover [Abstract]", "documentation": "Cover page." } } } "auth ref": { "us-gaap_CreditDerivativesByContractTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditDerivativesByContractTypeAxis", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOffLiabilitiesUsingUnobservableInputsReconciliationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables", "lang": { "en-us": { "role": { "label": "Credit Derivatives Contract Type [Axis]", "documentation": "Information by major type of contract of credit derivatives." } } } "auth ref": { "r63" } } "us-gaap_CreditDerivativesContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditDerivativesContractTypeDomain", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOffLiabilitiesUsingUnobservableInputsReconciliationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables", "lang": { "en-us": { "role": { "label": "Credit Derivatives Contract Type [Domain]", "documentation": "Represents major types of credit derivative contracts." } } } "auth ref": { "r63" } } "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } } "auth ref": { "r377", "r1123" } } "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } } "auth ref": { "r377", "r1123", "r1124" } } "trnr_CumulativeNetSales": { "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "CumulativeNetSales", "crdr": "credit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails", "lang": { "en-us": { "role": { "terseLabel": "Cumulative net sales", "label": "Cumulative Net Sales", "documentation": "Cumulative Net Sales" } } } "auth ref": { "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": { "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "terseLabel": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format -MM-DD." } } } "auth ref": { "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Customer Concentration Risk [Member]", "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } } "auth ref": { "r112", "r273" } } "trnr_CustomerDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "CustomerDeposits", "crdr": "credit", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails", "lang": { "en-us": { "role": { "terseLabel": "Customer deposits", "label": "Customer Deposits", "documentation": "Customer deposits" } } } "auth ref": { "us-gaap_CustomerRelatedIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelatedIntangibleAssetsMember", "presentation": { "http://formlife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails", "lang": { "en-us": { "role": { "terseLabel": "Customer Related", "label": "Customer Related Intangible Assets [Member]", "documentation": "Customer-related asset, including, but not limited to, customer lists, and noncontractual customer relationships." } } } "auth ref": { "r18", "r1103", "r1104", "r1105", "r1106", "r1108", "r1110", "r1113", "r1114" } } "us-gaap_DebtConversionOriginalDebtInterestRateOfDebt": { "xbrltype":


```

```
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"verboseLabel": "Outstanding debt", "terseLabel": "Total outstanding debt, current", "label": "Debt, Current", "totalLabel": "Debt, Current, Total", "documentation": "Amount of debt and lease obligation, classified as current." } }}, "auth_ref": [{"r184"}], "us-gaap_DebtDisclosureAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract"}, {"lang": {"en-us": {"role": {"label": "Debt Disclosure [Abstract]", "terseLabel": "Debt Disclosure [Abstract]" } }}, "auth_ref": []}], "us-gaap_DebtDisclosureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock"}, {"presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebt"}], "lang": {"en-us": {"role": {"verboseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "terseLabel": "BORROWINGS", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } }}, "auth_ref": [{"r117", "r211", "r354", "r355", "r356", "r357", "r358", "r376", "r377", "r387", "r393", "r394", "r395", "r396", "r397", "r398", "r403", "r410", "r411", "r413", "r613"}], "trnr_DebtInstrumentAggregateOutstandingAmount": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "DebtInstrumentAggregateOutstandingAmount", "crdr": "credit", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"label": "Debt instrument aggregate outstanding amount", "label": "Debt Instrument Aggregate Outstanding Amount", "documentation": "Debt instrument aggregate outstanding amount." } }}, "auth_ref": []}], "us-gaap_DebtInstrumentAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}], "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtTables"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"}], "lang": {"en-us": {"role": {"label": "Debt Instrument Axis", "terseLabel": "Debt Instrument Axis", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } }}, "auth_ref": [{"r19", "r75", "r76", "r141", "r143", "r216", "r388", "r389", "r390", "r391", "r392", "r394", "r399", "r400", "r401", "r402", "r404", "r405", "r406", "r407", "r408", "r409", "r494", "r495", "r496", "r497", "r498", "r929", "r1068", "r1116", "r1117", "r1118", "r1176", "r1178"}], "us-gaap_DebtInstrumentBasisSpreadOnVariableRate": {"xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate"}, {"presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"label": "Debt Instrument, Basis Spread On Variable Rate", "terseLabel": "Step-up interest rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } }}, "auth_ref": []}], "us-gaap_DebtInstrumentCarryingAmount": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}], "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails"}], "lang": {"en-us": {"role": {"verboseLabel": "Debt instrument carrying amount", "terseLabel": "Total Loan Payable", "label": "Long Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt, includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } }}, "auth_ref": [{"r19", "r143", "r414"}], "us-gaap_DebtInstrumentConvertibleConversionPrice1": {"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}], "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Debt instrument conversion price per share", "verboseLabel": "Common share price", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } }}, "auth_ref": [{"r118", "r390"}], "us-gaap_DebtInstrumentConvertibleConversionPriceDecrease": {"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPriceDecrease", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"label": "Debt Instrument, Convertible, Conversion Price, Decrease", "terseLabel": "Conversion price reduced", "documentation": "Per share decrease in conversion price of debt instrument. Excludes change due to standard antidilution provision." } }}, "auth_ref": [{"r402", "r433"}], "us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger": {"xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Conversion price as a percentage", "label": "Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger", "documentation": "Minimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion." } }}, "auth_ref": []}], "trnr_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTriggerOnEventOfDefault": {"xbrltype": "percentItemType", "nsuri": "http://formelife.com/20240930", "localname": "DebtInstrumentConvertibleThresholdPercentageOfStockPriceTriggerOnEventOfDefault", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Event of default, Conversion price as percentage", "label": "Debt Instrument Convertible Threshold Percentage Of Stock Price Trigger On Event Of Default", "documentation": "Debt instrument convertible threshold percentage of stock price trigger on event of default." } }}, "auth_ref": []}], "us-gaap_DebtInstrumentDecreaseForgiveness": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentDecreaseForgiveness", "crdr": "debit", "presentation": [{"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited"}], "lang": {"en-us": {"role": {"negatedLabel": "Gain upon debt forgiveness", "label": "Debt Instrument, Decrease, Forgiveness", "documentation": "Decrease for amounts of indebtedness forgiven by the holder of the debt instrument." } }}, "auth_ref": [{"r1068"}], "us-gaap_DebtInstrumentDescription": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentDescription", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"label": "Debt Instrument, Description", "terseLabel": "Debt instrument, description", "documentation": "Identification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total." } }}, "auth_ref": [{"r19", "r44", "r72", "r75", "r141", "r143", "r613"}], "us-gaap_DebtInstrumentFaceAmount": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Debt instrument, face amount", "verboseLabel": "Principal and interest", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } }}, "auth_ref": [{"r388", "r613", "r614", "r895", "r896", "r929"}], "us-gaap_DebtInstrumentFeeAmount": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFeeAmount", "crdr": "debit", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Guarantee fees", "label": "Debt Instrument, Fee Amount", "documentation": "Amount of the fee that accompanies borrowing money under the debt instrument." } }}, "auth_ref": [{"r79}], "trnr_DebtInstrumentFeePercentage": {"xbrltype": "percentItemType", "nsuri": "http://formelife.com/20240930", "localname": "DebtInstrumentFeePercentage", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Fee Percentage", "label": "Debt Instrument Fee Percentage", "documentation": "Debt Instrument Fee Percentage." } }}, "auth_ref": []}], "us-gaap_DebtInstrumentIncreaseDecreaseForPeriodNet": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentIncreaseDecreaseForPeriodNet", "crdr": "credit", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"totalLabel": "Debt Instrument Increase (Decrease), Net, Total", "label": "Debt Instrument, Increase (Decrease), Net", "terseLabel": "Reduction in debt", "documentation": "Net increase or decrease in the carrying amount of the debt instrument for the period." } }}, "auth_ref": [{"r1068"}], "us-gaap_DebtInstrumentInterestRateEffectivePercentage": {"xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": [{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"label": "Debt Instrument, Interest Rate, Effective Percentage", "terseLabel": "Net capital raise, percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } }}, "auth_ref": [{"
```


"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2",
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "lang": "en-us", "role": "label", "label": "Maturity date",
"label": "Debt Instrument, Maturity Date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format.", "auth_ref": "r185", "r894", "r1167", "r1168", "us-gaap_DebtInstrumentNameDomain": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentNameDomain", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtTables",
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "lang": "en-us", "role": "label", "label": "Debt Instrument,
Name {Domain}", "terseLabel": "Debt Instrument, Name {Domain}", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from
other debt instruments or borrowings, including draws against credit facilities.", "auth_ref": "r19", "r216", "r389", "r390", "r391", "r392", "r394", "r399", "r400",
"r401", "r402", "r404", "r405", "r406", "r407", "r408", "r409", "r894", "r895", "r896", "r897", "r898", "r929", "r1068", "r1116", "r1117", "r1118", "r1176", "r1178", "us-
gaap_DebtInstrumentPeriodicPaymentInterest": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentPeriodicPaymentInterest", "crdr": "debit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails",
"lang": "en-us", "role": "label", "label": "Monthly payments of interest", "label": "Debt Instrument, Periodic Payment, Interest", "documentation": "Amount of the required
periodic payments applied to interest.", "auth_ref": "r19", "us-gaap_DebtInstrumentRedemptionPricePercentage": "xbrltype": "percentItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRedemptionPricePercentage", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtTables", "lang": "en-us", "role": "label", "label": "Schedule of Long-Term Debt Instruments {Table}", "terseLabel":
"Schedule of Long-term Debt Instruments {Table}", "documentation": "Disclosure of information about long-term debt instrument or arrangement.", "auth_ref": "r19",
"r44", "r45", "r71", "r120", "r121", "r216", "r388", "r389", "r390", "r391", "r392", "r394", "r399", "r400", "r401", "r402", "r404", "r405", "r406", "r407", "r408", "r409", "r412",
"r894", "r895", "r896", "r897", "r898", "r929", "r1068", "r1176", "r1178", "us-gaap_DebtInstrumentTerm": "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "DebtInstrumentTerm", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "lang": "en-us",
"role": "label", "label": "Debt instrument term", "label": "Debt Instrument, Term", "documentation": "Period of time
between issuance and maturity of debt instrument, in PnYnMbDnHnMnS format, for example, 'P1Y5M13D' represents the reported fact of one year, five months,
and thirteen days.", "auth_ref": "us-gaap_DebtInstrumentUnamortizedDiscount": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentUnamortizedDiscount", "crdr": "debit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails", "lang": "en-us", "role": "label", "label": "Unamortized debt discount",
"label": "Debt Instrument, Unamortized Discount", "totalLabel": "Debt Instrument, Unamortized Discount, Total", "documentation": "Amount,
after accumulated amortization, of debt discount.", "auth_ref": "r1128", "r1175", "r1176", "r1178", "us-
gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails", "lang": "en-us", "role": "label", "label": "Unamortized
issuance costs", "label": "Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net", "totalLabel": "Debt Instrument, Unamortized Discount (Premium)
and Debt Issuance Costs, Net, Total", "negatedLabel": "Unamortized issuance costs", "documentation": "Amount of unamortized debt discount (premium) and debt issuance
costs.", "auth_ref": "r399", "r415", "r612", "r613", "r614", "r895", "r896", "r929", "us-gaap_DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction":
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction", "crdr":
"debit", "presentation": "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited", "lang": "en-us", "role": "label",
"label": "Debt Issuance Costs Incurred During Noncash or Partial Noncash Transaction", "terseLabel": "Issuance of common stock and series B preferred stock for the
acquisition of business", "documentation": "The amount of debt issuance costs that were incurred during a noncash or partial noncash transaction.", "auth_ref": "r29",
"r30", "r31", "us-gaap_DebtLongtermAndShorttermCombinedAmount": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtLongtermAndShorttermCombinedAmount", "crdr": "credit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails", "lang": "en-us", "role": "label", "label": "Aggregate
carrying value", "label": "Debt, Long-Term and Short-Term, Combined Amount", "totalLabel": "Aggregate carrying value", "documentation": "Represents the aggregate of total
long-term debt, including current maturities and short-term debt.", "auth_ref": "r11", "r11r_DecemberSevenTwentyTwentyThreeWarrantsMember": "xbrltype":
"domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "DecemberSevenTwentyTwentyThreeWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails",
"lang": "en-us", "role": "label", "label": "December 7, 2023 Warrants {Member}", "label": "December Seven Twenty Twenty Three Warrants {Member}", "documentation":
"December seven twenty twenty three warrants", "verboseLabel": "December 2023 Warrants {Member}", "auth_ref": "r11",
"r11r_DecemberSevenTwoThousandTwentyThreeWarrantsMember": "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname":
"DecemberSevenTwoThousandTwentyThreeWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails", "lang": "en-us", "role": "label",
"December 7, 2023 Warrants {Member}", "label": "December Seven Two Thousand Twenty Three Warrants {Member}", "documentation": "December seven two thousand
twenty three warrants.", "auth_ref": "r11", "r11r_DecemberTwentyTwentyThreeWarrantsMember": "xbrltype": "domainItemType", "nsuri":
"http://formelife.com/20240930", "localname": "DecemberTwentyTwentyThreeWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables", "lang": "en-us", "role": "label", "label": "December twenty twenty three
warrants", "label": "December Twenty Twenty Three Warrants {Member}", "terseLabel": "December 2023 Warrants {Member}", "auth_ref": "r11",
"r11r_DecemberTwoThousandTwentyThreeConvertibleNotesMember": "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname":
"DecemberTwoThousandTwentyThreeConvertibleNotesMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtTables", "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails",
"lang": "en-us", "role": "label", "label": "December 2023 Convertible Notes {Member}", "label": "December Two Thousand Twenty Three Convertible Notes {Member}",
"documentation": "December two thousand twenty three convertible notes.", "auth_ref": "r11", "r11r_DecemberTwoThousandTwentyThreeDerivativeMember": "xbrltype":
"domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "DecemberTwoThousandTwentyThreeDerivativeMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "lang": "en-us", "role": "label", "label": "December
two thousand twenty three derivative member", "label": "December Two Thousand Twenty Three Derivative {Member}", "terseLabel": "December 2023 Derivative {Member}",
"auth_ref": "r11", "r11r_DecemberTwoThousandTwentyThreeDerivativesMember": "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname":
"DecemberTwoThousandTwentyThreeDerivativesMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails",
"lang": "en-us", "role": "label", "label": "December two thousand twenty three derivatives", "label": "December Two Thousand Twenty Three Derivatives {Member}",
"terseLabel": "December 2023 Derivatives", "auth_ref": "r11", "r11r_DecemberTwoThousandTwentyThreeWarrantsMember": "xbrltype": "domainItemType", "nsuri":
"http://formelife.com/20240930", "localname": "DecemberTwoThousandTwentyThreeWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "lang": "en-us", "role": "label", "label": "December two thousand
twenty three warrants", "label": "December Two Thousand Twenty Three Warrants {Member}", "terseLabel": "December 2023 Warrants {Member}", "auth_ref": "r11",
"r11r_DecreaseInRightOfUseAssetAndOperatingLeaseLiabilitiesDueToLeaseTermination": "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930",
"localname": "DecreaseInRightOfUseAssetAndOperatingLeaseLiabilitiesDueToLeaseTermination", "crdr": "debit", "presentation": "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited",
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited", "lang": "en-us", "role": "label", "label": "Decrease in
right-of-use asset and operating lease liabilities due to lease termination", "label": "Decrease in right-of-use asset and operating lease liabilities due to lease termination",
"documentation": "Decrease in right-of-use asset and operating lease liabilities due to lease termination.", "auth_ref": "us-
gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract": "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract", "lang": "en-us", "role": "label", "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure
{Abstract}", "auth_ref": "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock": "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsTables",
"http://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsTables", "lang": "en-us", "role": "label", "label": "Schedule of Prepaid
Expenses and Other Current Assets", "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure {Table Text Block}", "documentation": "Tabular disclosure of
the amounts paid in advance for capitalizing costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings
within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other
deferred costs.", "auth_ref": "us-gaap_DeferredRevenueArrangementTypeAxis": "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DeferredRevenueArrangementTypeAxis", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "lang": "en-us", "role": "label", "label": "Deferred Revenue
{Domain}", "documentation": "Category of obligation arising when an entity receives consideration from a customer before achieving certain criteria that must be met for
revenue to be recognized.", "auth_ref": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

```

"2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureBenefitPlansAdditionalInformationDetails", "lang": "en-us", "role": "label", "DefinedBenefitPlan, Net Periodic Benefit Cost (Credit)", "totalLabel": "Benefit plans cost", "negatedTerseLabel": "Plans income", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": "r457", "r465", "r909", "r910" } } }, "trnr_DenominatorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://formlife.com/20240930", "localname": "DenominatorAbstract", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfLossPerShareDetails", "lang": "en-us", "role": "role", "terseLabel": "Denominator", "label": "Denominator [Abstract]", "documentation": "Denominator abstract" } } }, "auth_ref": "r1", "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopedTechnologyRightsMember", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAss", "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": "en-us", "role": "role", "terseLabel": "Vendor deposits", "label": "Deposits Assets, Current", "documentation": "Carrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment within one year or during the operating cycle, if shorter." } } }, "auth_ref": "r1059", "us-gaap_DepositsAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsAssetsNoncurrent", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": "en-us", "role": "role", "terseLabel": "Vendor deposits long term", "label": "Deposits Assets, Noncurrent", "documentation": "Carrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment after one year or beyond the operating cycle, if longer." } } }, "auth_ref": "r1052", "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited", "lang": "en-us", "role": "role", "verboseLabel": "Depreciation expense", "terseLabel": "Depreciation", "label": "Depreciation", "totalLabel": "Depreciation, Total", "documentation": "The 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." } } }, "auth_ref": "r11", "r39", "trnr_DepreciationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "DepreciationExpense", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetAdditionalInformationDetails", "lang": "en-us", "role": "role", "terseLabel": "Depreciation expense", "label": "Depreciation Expense", "documentation": "Depreciation Expense" } } }, "auth_ref": "r1", "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": "en-us", "role": "role", "terseLabel": "Derivatives", "label": "Derivative Asset, Current", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": "r194", "us-gaap_DerivativeFairValueOfDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeNet", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "lang": "en-us", "role": "role", "totalLabel": "Derivative, Fair Value, Net, Total", "label": "Derivative, Fair Value, Net", "terseLabel": "Fair value of the warrant", "documentation": "Fair value of the assets less the liabilities of a derivative or group of derivatives." } } }, "auth_ref": "r598", "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited", "lang": "en-us", "role": "role", "totalLabel": "Derivative, Gain (Loss) on Derivative, Net, Total", "label": "Derivative, Gain (Loss) on Derivative, Net", "verboseLabel": "Change in fair value of derivatives", "terseLabel": "Gain (loss) on change in fair value", "documentation": "Amount of increase (decrease) in the fair value of derivatives recognized in the income statement." } } }, "auth_ref": "r1161", "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "lang": "en-us", "role": "role", "verboseLabel": "Derivative liability", "terseLabel": "Warrant liabilities", "label": "Derivative Liability", "totalLabel": "Net derivatives recognized in statement of financial position", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": "r194", "r195", "r574", "r575", "r588", "r598", "r761", "r762", "r763", "r765", "r766", "r767", "r768", "r770", "r771", "r795", "r797", "r798", "r849", "r850", "r851", "r852", "r853", "r854", "r879", "r1166", "r1167", "r1168", "r1229", "us-gaap_DerivativeLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesCurrent", "crdr": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": "en-us", "role": "role", "label": "Derivative Liability, Current", "terseLabel": "Derivatives", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": "r194", "us-gaap_DerivativeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails", "lang": "en-us", "role": "role", "terseLabel": "Derivative [Member]", "label": "Derivative [Member]", "documentation": "This element represents types of derivative financial instruments which are financial instruments or other contractual arrangements with all three of the following characteristics: (a) it has (1) one or more underlyings and (2) one or more notional amounts or payment provisions or both. Those terms determine the amount of the settlement or settlements; and, in some cases, whether or not a settlement is required; (b) it requires no initial net investment or an initial net investment that is smaller than would be required for other types of contracts that would be expected to have a similar response to changes in market factors; and (c) its terms require or permit net settlement, it can readily be settled net by a means outside the contract, or it provides for delivery of an asset that puts the recipient in a position not substantially different from net settlement. Notwithstanding the above characteristics, loan commitments that relate to the origination of mortgage loans that will be held for sale are accounted for as derivative instruments by the issuer of the loan commitment (that is, the potential lender)." } } }, "auth_ref": "r135", "r920", "trnr_DescriptionOfOperatingLeaseArrangementsExpiringPeriod": { "xbrltype": "stringItemType", "nsuri": "http://formlife.com/20240930", "localname": "DescriptionOfOperatingLeaseArrangementsExpiringPeriod", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureLeasesAdditionalInformationDetails", "lang": "en-us", "role": "role", "terseLabel": "Description of Operating lease arrangements, expiring period", "label": "Description of Operating Lease Arrangements, Expiring Period", "documentation": "Description of operating lease arrangements, expiring period." } } }, "auth_ref": "r1", "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopedTechnologyRightsMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails", "lang": "en-us", "role": "role", "verboseLabel": "Developed technology", "terseLabel": "Developed Technology", "label": "Developed Technology Rights [Member]", "documentation": "Rights to developed technology, which can include the right to develop, use, market, sell, or offer for sale products, compounds, or intellectual property." } } }, "auth_ref": "r133", "r1103", "r1104", "r1105", "r1106", "r1108", "r1110", "r1113", "r1114", "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureRevenueRecognitionAdditionalInformationDetails", "lang": "en-us", "role": "role", "label": "Disaggregation of Revenue [Line Items]", "terseLabel": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": "r445", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureRevenueRecognitionAdditionalInformationDetails", "lang": "en-us", "role": "role", "label": "Disaggregation of Revenue [Table]", "terseLabel": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": "r445", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensation", "lang": "en-us", "role": "role", "terseLabel": "Equity-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": "r474", "r475", "r504", "r505", "r507", "r914", "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract", "lang": "en-us", "role": "role", "label": "Share-Based Payment Arrangement [Abstract]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": "r1", "trnr_DiscountPercentage": { "xbrltype": "percentItemType", "nsuri": "http://formlife.com/20240930", "localname": "DiscountPercentage", "presentation": "http://formlife.com/20240930/taxonomy/role/Disc
```

"Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report.", "auth_ref": "r983", "dei DocumentType": "xbrltype", "submissionItemType": "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "DocumentType", "terseLabel": "Document Type", "documentation": "The 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'.", "auth_ref": "ecd_DvdsOrOthrErngsPdOnEqtyAwrdsNtOthrRwRfctdInThCompForCvrdYrMember", "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DvdsOrOthrErngsPdOnEqtyAwrdsNtOthrRwRfctdInThCompForCvrdYrMember", "presentation": "http://xbrl.sec.gov/ecd/role/ExpDisclosure", "lang": "en-us", "role": "label", "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "auth_ref": "r994", "us-gaap EarningsPerShareAbstract": "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": "en-us", "role": "label", "Earnings Per Share [Abstract]", "terseLabel": "Earnings Per Share [Abstract]", "auth_ref": "us-gaap EarningsPerShareBasic", "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfLossPerShareDetails", "lang": "en-us", "role": "label", "Net loss per share attributable to common stockholders - basic", "totalLabel": "Net loss per share attributable to common stockholders - basic", "terseLabel": "Net loss per share - basic", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.", "auth_ref": "r205, r225, r226, r227, r228, r229, r230, r236, r239, r243, r244, r245, r249, r528, r541, r571, r572, r692, r747, r880", "us-gaap EarningsPerShareDiluted": "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfLossPerShareDetails", "lang": "en-us", "role": "label", "Net loss per share attributable to common stockholders - diluted", "totalLabel": "Net loss per share attributable to common stockholders - diluted", "terseLabel": "Net loss per share - diluted", "label": "Earnings Per Share, Diluted", "documentation": "The 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.", "auth_ref": "r205, r225, r226, r227, r228, r229, r230, r239, r243, r244, r245, r249, r528, r541, r571, r572, r692, r747, r880", "us-gaap EarningsPerShareTextBlock": "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureLossPerShare", "lang": "en-us", "role": "label", "Loss Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share.", "auth_ref": "r235, r246, r247, r248", "us-gaap EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited", "lang": "en-us", "role": "label", "Effect of exchange rate on cash", "totalLabel": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount 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.", "auth_ref": "r1174", "trnr EmbeddedDerivativesMember": "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "EmbeddedDerivativesMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails", "lang": "en-us", "role": "label", "Embedded Derivatives [Member]", "label": "Embedded Derivatives [Member]", "documentation": "Embedded Derivatives [Member]", "auth_ref": "us-gaap EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails", "lang": "en-us", "role": "label", "Capitalized amount of stock-based compensation", "label": "Share-Based Payment Arrangement, Amount Capitalized", "documentation": "Amount of cost capitalized for award under share-based payment arrangement.", "auth_ref": "r503", "us-gaap EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails", "lang": "en-us", "role": "label", "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement.", "auth_ref": "r506", "us-gaap EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails", "lang": "en-us", "role": "label", "Weighted-average period expected to be recognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMdTnInMns' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.", "auth_ref": "r506", "us-gaap EmployeeStockOptionMember": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "label", "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time.", "auth_ref": "dei EntityAddressAddressLine1", "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Address, Address Line One", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name", "auth_ref": "dei EntityAddressAddressLine2", "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number", "auth_ref": "dei EntityAddressCityOrTown", "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Address, City or Town", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town", "auth_ref": "dei EntityAddressPostalZipCode", "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Address, Postal Zip Code", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code", "auth_ref": "dei EntityAddressStateOrProvince", "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Address, State or Province", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province.", "auth_ref": "dei EntityBankruptcyProceedingsReportingCurrent", "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element.", "auth_ref": "r950", "dei EntityCentralIndexKey", "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.", "auth_ref": "r948", "dei EntityCommonStockSharesOutstanding", "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Common Stock, Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument.", "auth_ref": "dei EntityCurrentReportingStatus", "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure.", "auth_ref": "dei EntityEmergingGrowthCompany", "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria.", "auth_ref": "dei EntityExTransitionPeriod", "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Ex Transition Period", "terseLabel": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards.", "auth_ref": "r1034", "dei EntityFileNumber", "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission 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.", "auth_ref": "dei EntityFilerCategory", "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate 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.", "auth_ref": "dei EntityIncorporationStateCountryCode", "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",

```
"localname": "EntityIncorporationStateCountryCode", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation.", "auth_ref": "dei_EntityInformationLineItems", "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Information Line Items", "terseLabel": "Entity Information Line Items", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.", "auth_ref": "dei_EntityInteractiveDataCurrent", "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Interactive Data Current", "terseLabel": "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": "dei_EntityRegistrantName", "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Registrant Name", "terseLabel": "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": "dei_EntityShellCompany", "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Shell Company", "terseLabel": "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": "dei_EntitySmallBusiness", "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Small Business", "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC).", "auth_ref": "dei_EntityTaxIdentificationNumber", "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": "http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Tax Identification Number", "terseLabel": "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": "eci_EqtyAwrdsAdjFnTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Equity Awards Adjustments, Footnote Text Block", "terseLabel": "Equity Awards Adjustments, Footnote", "auth_ref": "eci_EqtyAwrdsAdjExclValRprtInSummryCompstnTblMember", "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjExclValRprtInSummryCompstnTblMember", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table Member", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "auth_ref": "eci_EqtyAwrdsAdjJsMember", "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjJsMember", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Equity Awards Adjustments Member", "terseLabel": "Equity Awards Adjustments", "auth_ref": "eci_EqtyAwrdsAdjJsMember", "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Member", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "auth_ref": "us_gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "auth_ref": "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2", "auth_ref": "http://formlife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "label", "Equity Component Domain", "terseLabel": "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", "r169", "r200", "r201", "r202", "r217", "r218", "r219", "r222", "r229", "r231", "r233", "r251", "r311", "r317", "r352", "r434", "r515", "r516", "r524", "r525", "r526", "r529", "r540", "r541", "r552", "r554", "r555", "r556", "r557", "r559", "r570", "r604", "r605", "r606", "r607", "r608", "r609", "r616", "r619", "r637", "r713", "r725", "r726", "r727", "r748", "r826", "eci_EqtyValuationAssumptionDifferenceFnTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyValuationAssumptionDifferenceFnTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Equity Valuation Assumption Difference, Footnote Text Block", "terseLabel": "Equity Valuation Assumption Difference, Footnote", "auth_ref": "eci_ErrCompAnalysisTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": "en-us", "role": "label", "Erroneous Compensation Analysis Text Block", "terseLabel": "Erroneous Compensation Analysis", "auth_ref": "r956", "r966", "r976", "r1008", "eci_ErrCompRecoveryTable", "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": "en-us", "role": "label", "Erroneously Awarded Compensation Recovery Table", "terseLabel": "Erroneously Awarded Compensation Recovery", "auth_ref": "r953", "r963", "r973", "r1005", "tnr_ExcessAmountEnhancementFee", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "ExcessAmountEnhancementFee", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "lang": "en-us", "role": "label", "Excess amount enhancement fee", "label": "Excess Amount Enhancement Fee", "documentation": "Excess amount enhancement fee.", "auth_ref": "tnr_ExcessAmountOriginationFee", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "ExcessAmountOriginationFee", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "lang": "en-us", "role": "label", "Excess amount origination fee", "label": "Excess Amount Origination Fee", "documentation": "Excess amount origination fee.", "auth_ref": "tnr_ExchangeAgreementMember", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "ExchangeAgreementMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "lang": "en-us", "role": "label", "Exchange Agreement Member", "label": "Exchange Agreement Member", "documentation": "Exchange agreement.", "auth_ref": "tnr_ExchangePublicFloatMinimum", "xbrltype": "sharesItemType", "nsuri": "http://formlife.com/20240930", "localname": "ExchangePublicFloatMinimum", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "lang": "en-us", "role": "label", "Minimum publicly held shares", "label": "Exchange Public Float Minimum", "documentation": "Exchange public float minimum.", "auth_ref": "ecd_ExecutiveCategoryAxis", "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Executive Category Axis", "terseLabel": "Executive Category", "auth_ref": "tnr_ExerciseAndExchangeOfStockWarrants", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "ExerciseAndExchangeOfStockWarrants", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited", "lang": "en-us", "role": "label", "Exercise and exchange of stock warrants", "label": "Exercise And Exchange Of Stock Warrants", "terseLabel": "Exercise and exchange of stock warrants", "auth_ref": "tnr_ExerciseEquipmentGross", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "ExerciseEquipmentGross", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyPlantAndEquipmentDetails", "lang": "en-us", "role": "label", "Exercise equipment", "label": "Exercise Equipment Gross", "documentation": "Exercise equipment gross.", "auth_ref": "tnr_ExtendedProductWarrantyPeriod", "xbrltype": "durationItemType", "nsuri": "http://formlife.com/20240930", "localname": "ExtendedProductWarrantyPeriod", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureRevenueRecognitionAdditionalInformationDetails", "lang": "en-us", "role": "label", "Extended product warranty period", "label": "Extended Product Warranty Period", "documentation": "Extended product warranty period.", "auth_ref": "us_gaap_FairValueAdjustmentOfWarrants", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAdjustmentOfWarrants", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited", "xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited", "lang": "en-us", "role": "label", "Negated Label Change in fair value
```

"r918", "r1167", "r1172" }, {"us-gaap_FairValueDisclosuresAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract"}, {"lang": {"en-us": {"role": {"label": {"Fair Value Disclosures [Abstract]"} } } }, {"auth_ref": {} }, {"us-gaap_FairValueDisclosuresTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock"}, {"presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurements": {"lang": {"en-us": {"role": {"terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The 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." } } }, {"auth_ref": {"r583", "r585", "r586", "r587", "r590", "r591", "r592", "r593", "r594", "r689", "r918", "r923"} } }, {"us-gaap_FairValueHedgeAssetsAtFairValue": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueHedgeAssetsAtFairValue"}, {"crdr": "debit", "presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": {"lang": {"en-us": {"role": {"negatedTerseLabel": "Loss restoration derivative in current assets", "label": "Fair Value Hedge Assets", "documentation": "Fair value of all derivative assets designated as fair value hedging instruments." } } }, {"auth_ref": {"r136"} } }, {"us-gaap_FairValueHedgeLiabilitiesAtFairValue": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueHedgeLiabilitiesAtFairValue"}, {"crdr": "credit", "presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": {"lang": {"en-us": {"role": {"negatedTerseLabel": "Loss restoration derivative", "label": "Fair Value Hedge Liabilities", "documentation": "Fair value of all derivative liabilities designated as fair value hedging instruments." } } }, {"auth_ref": {"r136"} } }, {"us-gaap_FairValueInputsLevel1Member": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member"}, {"presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails": {"lang": {"en-us": {"role": {"terseLabel": "Level 1 [Member]", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, {"auth_ref": {"r401", "r451", "r456", "r575", "r588", "r652", "r907", "r908", "r909", "r918"} } }, {"us-gaap_FairValueInputsLevel2Member": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member"}, {"presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails": {"lang": {"en-us": {"role": {"terseLabel": "Level 2 [Member]", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, {"auth_ref": {"r401", "r451", "r456", "r575", "r576", "r588", "r653", "r895", "r896", "r907", "r908", "r909", "r918"} } }, {"us-gaap_FairValueInputsLevel3Member": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member"}, {"presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails": {"lang": {"en-us": {"role": {"terseLabel": "Level 3 [Member]", "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": {"r401", "r451", "r452", "r453", "r454", "r455", "r456", "r575", "r576", "r577", "r578", "r586", "r654", "r895", "r896", "r907", "r908", "r909", "r918", "r922"} } }, {"us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock"}, {"presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables": {"lang": {"en-us": {"role": {"terseLabel": "Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis", "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class 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). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, {"auth_ref": {"r1164", "r1165"} } }, {"us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems"}, {"presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails": {"lang": {"en-us": {"role": {"label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, {"auth_ref": {"r579", "r580", "r581", "r582", "r583", "r584"} } }, {"us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock"}, {"presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables": {"lang": {"en-us": {"role": {"terseLabel": "Schedule of Fair Value Measurement of Liabilities Using Unobservable Inputs Reconciliation", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) 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": {"r579", "r584", "r589"} } }, {"us-gaap_FairValueMeasurementFrequencyDomain": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain"}, {"presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": {"lang": {"en-us": {"role": {"label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, {"auth_ref": {"r574", "r575", "r576", "r578", "r918", "r1167", "r1172"} } }, {"trnr_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityChangesInEstimatedFairValueOfConvertibleNotes": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityChangesInEstimatedFairValueOfConvertibleNotes"}, {"crdr": "credit", "presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails": {"lang": {"en-us": {"role": {"negatedLabel": "Change in estimated fair value of convertible notes", "label": "Change in estimated fair value of convertible notes", "documentation": "Fair value measurement with unobservable inputs reconciliation recurring basis liability changes in estimated fair value of convertible notes." } } }, {"auth_ref": {} } }, {"trnr_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityChangesInEstimatedFairValueOfFinancial Instruments": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityChangesInEstimatedFairValueOfFinancial Instruments"}, {"crdr": "debit", "presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails": {"lang": {"en-us": {"role": {"label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Changes in Estimated Fair Value of Financial Instruments", "documentation": "Fair value, measurement with unobservable inputs reconciliation, recurring basis, liability, changes in estimated fair value of financial instruments." } } }, {"auth_ref": {"r584", "r589"} } }, {"trnr_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityChangesInEstimatedFairValueOfWarrants": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityChangesInEstimatedFairValueOfWarrants"}, {"crdr": "credit", "presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails": {"lang": {"en-us": {"role": {"label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Changes in Estimated Fair Value of Warrants", "documentation": "Fair value, measurement with unobservable inputs reconciliation, recurring basis, liability, changes in estimated fair value of warrants." } } }, {"auth_ref": {"r584", "r589"} } }, {"trnr_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityConversionsAndExchanges": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityConversionsAndExchanges"}, {"crdr": "debit", "presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails": {"lang": {"en-us": {"role": {"label": "Conversion to Series A Preferred Stock", "label": "Fair Value, Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Conversions And Exchanges", "documentation": "Fair value measurement with unobservable inputs reconciliation recurring basis liability conversions and exchanges." } } }, {"auth_ref": {} } }, {"us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet"}, {"crdr": "credit", "presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": {"lang": {"en-us": {"role": {"terseLabel": "Fair value liabilities, measurements transfers between levels", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net", "documentation": "Fair value measurement with unobservable inputs reconciliation, recurring basis, liability, transfers, net, total." } } }, {"auth_ref": {"r1169", "r1171"} } }, {"trnr_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityExerciseOfStockWarrants": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityExerciseOfStockWarrants"}, {"crdr": "credit", "presentation": {"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails": {"lang": {"en-us": {"role": {"negatedLabel": "Exercise of stock warrants", "label": "Fair Value Measurement with Unobservable Inputs Reconciliations Recurring Basis", "documentation": "Fair value measurement with unobservable inputs reconciliation recurring basis liability exercise of stock warrants." } } }, {"auth_ref": {} } } }

Liability Exercise of Stock Warrants, "documentation": "Fair value measurement with unobservable inputs reconciliations recurring basis liability exercise of stock warrants." } } }, "auth_ref": { "us-gaap_FairValueMeasurementsWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOffLiabilitiesUsingUnobservableInputsReconciliationDetails": { "lang": { "en-us": { "role": { "periodStartLabel": "Fair value, beginning balance", "periodEndLabel": "Fair value, ending balance", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value", "documentation": "Fair 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." } } }, "auth_ref": { "r579": "r589" } } }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails": { "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV {Domain}", "terseLabel": "Fair Value Hierarchy and NAV {Domain}", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": { "r401": "r451", "r452": "r453", "r454": "r455", "r456": "r573", "r575": "r576", "r577": "r578", "r587": "r588", "r590": "r652", "r653": "r654", "r895": "r896", "r907": "r908", "r909": "r918", "r922": { "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails": { "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring {Member}", "label": "Fair Value, Recurring {Member}", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": { "r918": "r1164", "r1165": "r1166", "r1167": "r1168", "r1172": { "tnr_FairValueOfCommonStockIssuedWithBestEffortsOffering": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "FairValueOfCommonStockIssuedWithBestEffortsOffering", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Fair value of common stock issued with best efforts offering.", "label": "Fair Value of Common Stock Issued with Best Efforts Offering", "documentation": "Fair value of common stock issued with best efforts offering." } } }, "auth_ref": { "tnr_FairValueOfContingentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "FairValueOfContingentLiabilities", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Fair value of contingent payments", "label": "Fair Value Of Contingent Liabilities", "documentation": "Fair value of contingent liabilities." } } }, "auth_ref": { "tnr_FairValueOfEarnOutConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "FairValueOfEarnOutConsideration", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAss": { "lang": { "en-us": { "role": { "terseLabel": "Fair value of earn-out consideration", "label": "Fair Value of Earn-out consideration", "documentation": "Fair value of earn-out consideration." } } }, "auth_ref": { "us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOffBalanceSheetRisksDisclosureInformationLineItems", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables": { "lang": { "en-us": { "role": { "label": "Fair Value, off-Balance-Sheet Risks, Disclosure Information {Line Items}", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "tnr_FebruaryOneTwoThousandTwentyFourWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "FebruaryOneTwoThousandTwentyFourWarrantsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOffLiabilitiesUsingUnobservableInputsReconciliationDetails": { "lang": { "en-us": { "role": { "documentation": "February one thousand twenty four warrants.", "label": "February One Two Thousand Twenty Four Warrants {Member}", "terseLabel": "February 1, 2024 Warrants {Member}", "verboseLabel": "February 2024 Warrants {Member}" } } }, "auth_ref": { "tnr_FebruaryTwoThousandTwentyFourConvertibleNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "FebruaryTwoThousandTwentyFourConvertibleNoteMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtTables": { "lang": { "en-us": { "role": { "terseLabel": "February 2024 convertible note {Member}", "label": "February Two Thousand Twenty Four Convertible Note", "documentation": "February Two Thousand Twenty Four Convertible Note." } } }, "auth_ref": { "tnr_FebruaryTwoThousandTwentyFourNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "FebruaryTwoThousandTwentyFourNoteMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "February 2024 Note {Member}", "label": "February Two Thousand Twenty Four Note {Member}", "documentation": "February two thousand twenty four note member." } } }, "auth_ref": { "tnr_FebruaryTwoThousandTwentyFourWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "FebruaryTwoThousandTwentyFourWarrantsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables": { "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "February two thousand twenty four warrants.", "label": "February Two Thousand Twenty Four Warrants {Member}", "terseLabel": "February 2024 Warrants {Member}" } } }, "auth_ref": { "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOffLiabilitiesUsingUnobservableInputsReconciliationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Financial Instrument {Axis}", "documentation": "Information by type of financial instrument." } } }, "auth_ref": { "r277": "r278", "r279": "r280", "r281": "r282", "r283": "r284", "r285": "r286", "r287": "r288", "r289": "r290", "r291": "r292", "r293": "r294", "r295": "r296", "r297": "r298", "r299": "r300", "r301": "r302", "r303": "r304", "r305": "r306", "r318": "r319", "r320": "r321", "r322": "r323", "r324": "r325", "r412": "r430", "r560": "r595", "r649": "r650", "r651": "r652", "r653": "r654", "r655": "r656", "r657": "r658", "r659": "r660", "r661": "r662", "r663": "r665", "r666": "r667", "r668": "r669", "r670": "r671", "r672": "r673", "r674": "r675", "r676": "r677", "r678": "r679", "r714": "r889", "r918": "r920", "r922": "r923", "r924": "r925", "r926": "r927", "r928": "r932", "r1043": "r1044", "r1045": "r1046", "r1047": "r1048", "r1049": "r1084", "r1085": "r1086", "r1087": "r1163", "r1167": "r1168", "r1170": "r1172" } } }, "us-gaap_FinancialLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails": { "lang": { "en-us": { "role": { "terseLabel": "Financial liabilities fair value disclosure", "label": "Financial Liabilities Fair Value Disclosure", "totalLabel": "Financial Liabilities Fair Value Disclosure, Total", "documentation": "Fair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities." } } }, "auth_ref": { "r1164": "r1165", "r1170": { "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Estimated useful lives of intangible assets", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYmMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": { "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails": { "lang": { "en-us": { "role": { "negatedLabel": "Accumulated Amortization", "terseLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible

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": {"r345", "r874", "r892"} } . "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } } . "auth_ref": {"r336", "r338", "r339", "r340", "r342", "r343", "r346", "r347", "r683", "r874"} } } . "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails": { "lang": { "en-us": { "role": { "terseLabel": "Cost", "label": "Finite-Lived Intangible Assets, Gross", "totalLabel": "Finite-Lived Intangible Assets, Gross, Total", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } } . "auth_ref": {"r328", "r343", "r687", "r892"} } } . "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails": { "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } . "auth_ref": {"r336", "r343", "r346", "r347", "r349", "r683", "r874", "r892"} } } . "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "terseLabel": "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": {"r336", "r338", "r339", "r340", "r342", "r343", "r346", "r347", "r874"} } } } . "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfEstimatedAnnualAmortizationExpenseDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Net Book Value", "totalLabel": "Total", "label": "Finite-Lived Intangible Assets, Net", "periodEndLabel": "Finite-Lived Intangible Assets, Net, Ending Balance", "periodStartLabel": "Finite-Lived Intangible Assets, Net, Beginning Balance", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } } . "auth_ref": {"r683", "r1110"} } } } . "us-gaap_FiniteLivedIntangibleAssetsNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNetAbstract", "presentation": { "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNetAbstract", "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Net [Abstract]", "auth_ref": {} } } } . "trnr_FitnessProductRevenue1": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "FitnessProductRevenue1", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Fitness product revenue", "label": "Fitness Product Revenue1", "documentation": "Fitness product revenue." } } } . "auth_ref": {} } } } . "trnr_FollowOnOfferingMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "FollowOnOfferingMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParenthetical": { "lang": { "en-us": { "role": { "documentation": "Follow On Offering", "label": "Follow On Offering [Member]", "auth_ref": {} } } } } . "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossBeforeTax", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "negatedLabel": "Foreign currency", "label": "Gain (Loss), Foreign Currency Transaction, before Tax", "totalLabel": "Foreign Currency Transaction Gain (Loss), before Tax, Total", "documentation": "Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction." } } } . "auth_ref": {"r600", "r601", "r602", "r603", "r823"} } } } . "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "auth_ref": {"r960", "r970", "r980", "r1012"} } } } . "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "auth_ref": {"r960", "r970", "r980", "r1012"} } } } . "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "auth_ref": {"r960", "r970", "r980", "r1012"} } } } . "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability", "auth_ref": {"r960", "r970", "r980", "r1012"} } } } . "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name", "auth_ref": {"r960", "r970", "r980", "r1012"} } } } . "trnr_FounderNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "FounderNotesMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails": { "lang": { "en-us": { "role": { "terseLabel": "Founder Notes", "label": "Founder Notes [Member]", "documentation": "Founder notes." } } } . "auth_ref": {} } } } . "ecd_FrValAsOPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]", "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "auth_ref": {"r993"} } } } . "us-gaap_FurnitureAndFixturesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesGross", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyPlantAndEquipmentDetails": { "lang": { "en-us": { "role": { "terseLabel": "Furniture and fixtures", "label": "Furniture and Fixtures, Gross", "documentation": "Amount before accumulated depreciation of 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": {"r115"} } } } . "trnr_FuseprojectMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "FuseprojectMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Fuseproject", "label": "Fuseproject [Member]", "documentation": "Fuseproject [Member]", "auth_ref": {} } } } . "trnr_GainDueToChangeInFairValueOfConvertibleNote": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "GainDueToChangeInFairValueOfConvertibleNote", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Gain due to change in fair value of convertible note.", "label": "Gain Due To Change In Fair Value Of Convertible Note", "terseLabel": "Convertible notes gains", "auth_ref": {} } } } . "trnr_GainLossOnChangeInFairValueOfConvertibleNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "GainLossOnChangeInFairValueOfConvertibleNotes", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Loss on fair value of convertible notes", "negatedLabel": "Change in fair value of convertible notes", "terseLabel": "Change in fair value of convertible notes", "label": "Gain Loss On Change In Fair Value Of Convertible Notes", "documentation": "Gain loss on change in fair value of convertible notes." } } } . "auth_ref": {} } } } . "us-gaap_GainLossOnDerivativeInstrumentsNetPretax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDerivativeInstrumentsNetPretax", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "negatedLabel": "Change in fair value of derivatives", "label": "Gain (Loss) on Derivative Instruments, Net, Pretax", "totalLabel": "Gain (Loss) on Derivative Instruments, Net, Pretax, Total", "documentation": "Aggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects." } } } . "auth_ref": {"r60"} } } } . "trnr_GainLossOnExtinguishmentOfDebtAndAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "GainLossOnExtinguishmentOfDebtAndAccountsPayable", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Gain (loss) upon extinguishment of debt and accounts payable", "label": "Gain (Loss) on Extinguishment of Debt and Accounts Payable", "documentation": "Gain (loss) on extinguishment of debt and accounts payable.", "negatedLabel": "Loss on extinguishment of debt and accounts payable", "auth_ref": {} } } } . "trnr_GainUponDebtForgiveness": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "GainUponDebtForgiveness", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "lang": { "en-us": { "role": { "negatedLabel": "Gain upon debt forgiveness", "terseLabel": "Gain upon debt forgiveness", "label": "Gain Upon Debt Forgiveness", "documentation": "Gain upon debt forgiveness", "auth_ref": {} } } } . "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Gain (loss) on extinguishment of debt", "terseLabel": "Loss upon extinguishment of debt", "netLabel": "Loss on extinguishment of debt", "negatedLabel": "Loss on extinguishment of debt", "label": "Gain (Loss) on Extinguishment of Debt", "totalLabel": "Gain (Loss) on Extinguishment of Debt, Total", "negatedTerseLabel": "Loss on extinguishment of debt", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } } . "auth_ref": {"r11", "r42", "r43"} } } } . "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense", "totalLabel": "General and Administrative Expense, Total", "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

by the manufacture, sale or creation of a product or product line." } } }, "auth_ref": { "r101", "r805" } }, "us-gaap_GeneralAndAdministrativeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpenseMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfCompensationCostRecognizedDetails"} } }, "lang": { "en-us", "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense [Member]", "documentation": "Primary financial statement caption encompassing general and administrative expense." } } }, "auth_ref": { "r101" } }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetails"}, "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfChangesInGoodwillDetails"}, "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"} } }, "lang": { "en-us", "role": { "periodEndLabel": "Balance as of September 30, 2024", "totalLabel": "Goodwill, Total", "terseLabel": "Goodwill", "label": "Goodwill", "periodStartLabel": "Balance as of December 31, 2023", "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": { "r179", "r330", "r690", "r886", "r891", "r919", "r931", "r1092", "r1099" } }, "us-gaap_GoodwillAcquiredDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAcquiredDuringPeriod", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfChangesInGoodwillDetails"} } }, "lang": { "en-us", "role": { "label": "Goodwill, Acquired During Period", "terseLabel": "Goodwill acquired", "documentation": "Amount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination." } } }, "auth_ref": { "r332", "r891" } }, "us-gaap_GoodwillAndIntangibleAssetImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetImpairment", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"} } }, "lang": { "en-us", "role": { "totalLabel": "Goodwill and Intangible Asset Impairment, Total", "label": "Goodwill and Intangible Asset Impairment", "terseLabel": "Intangible assets impairment", "documentation": "Total loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill." } } }, "auth_ref": { "r11", "r333", "r891" } }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us", "role": { "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": { "r11", "r333", "r891" } }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNet"} } }, "lang": { "en-us", "role": { "terseLabel": "Goodwill and Intangible Assets, net", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": { "r1090", "r1102" } }, "us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsGoodwillPolicy", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"} } }, "lang": { "en-us", "role": { "terseLabel": "Goodwill", "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": { "r329", "r334", "r891" } }, "us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsIntangibleAssetsPolicy", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"} } }, "lang": { "en-us", "role": { "terseLabel": "Identifiable Intangible Assets", "label": "Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for intangible assets. This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined." } } }, "auth_ref": { "r335", "r348", "r350" } }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetails"}, "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"} } }, "lang": { "en-us", "role": { "label": "Goodwill Impairment Loss", "terseLabel": "Impairment of goodwill", "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": { "r11", "r331", "r333", "r334", "r891", "r919" } }, "us-gaap_GoodwillTranslationAndPurchaseAccountingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillTranslationAndPurchaseAccountingAdjustments", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfChangesInGoodwillDetails"} } }, "lang": { "en-us", "role": { "terseLabel": "Purchase accounting adjustments to goodwill", "label": "Goodwill, Translation and Measurement Period Adjustments", "documentation": "Amount of increase (decrease) from foreign currency translation and measurement period adjustments 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": { "r11", "r1091" } }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited"} } }, "lang": { "en-us", "role": { "totalLabel": "Gross loss", "label": "Gross Profit", "verboseLabel": "Segment profit (loss)", "netLabel": "Gross profit (loss)", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": { "r96", "r98", "r153", "r213", "r307", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r399", "r892", "r895", "r1077", "r1078", "r1079", "r1080", "r1081", "r1125" } }, "fmrn_GuaranteedRoyaltyPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "GuaranteedRoyaltyPayment", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"} } }, "lang": { "en-us", "role": { "terseLabel": "Guaranteed Royalty payment", "label": "Guaranteed Royalty Payment", "documentation": "Guaranteed royalty payment." } } }, "auth_ref": { "r11", "r331", "r333", "r334", "r891", "r919" } }, "us-gaap_HomeEquityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HomeEquityMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"} } }, "lang": { "en-us", "role": { "terseLabel": "Equity Line of Credit [Member]", "label": "Home Equity Line of Credit [Member]", "documentation": "Revolving, open-end loan extended under a line of credit and secured by the borrower's residential property." } } }, "auth_ref": { "r11", "r333", "r891" } }, "us-gaap_IPOMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IPOMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails"}, "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"}, "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"}, "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParenthetical"} } }, "lang": { "en-us", "role": { "terseLabel": "IPO [Member]", "label": "IPO [Member]", "documentation": "First sale of stock by a private company to the public." } } }, "auth_ref": { "r11", "r333", "r334", "r891", "r919" } }, "fmrn_IdentifierIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "IdentifierIntangibleAssetsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetails"} } }, "lang": { "en-us", "role": { "label": "Identifier Intangible Assets", "label": "Identifier Intangible Assets [Member]", "documentation": "Identifier intangible assets." } } }, "auth_ref": { "r11", "r333", "r334", "r891", "r919" } }, "us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsExcludingGoodwill", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetails"} } }, "lang": { "en-us", "role": { "terseLabel": "Impairment of intangible assets", "label": "Impairment of Intangible Assets (Excluding Goodwill)", "totalLabel": "Impairment of Intangible Assets (Excluding Goodwill), Total", "documentation": "The amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value." } } }, "auth_ref": { "r11", "r332", "r348" } }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited"} } }, "lang": { "en-us", "role": { "totalLabel": "Loss before provision for income taxes", "label": "Income (loss) from Continuing Operations Before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": { "r97", "r148", "r153", "r694", "r710", "r892", "r895", "r1077", "r1078", "r1079", "r1080", "r1081" } }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType

reporting period in moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits." } } } , "auth_ref": { "r10" } } , "us-gaap_IncreaseDecreaseInDerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDerivativeLiabilities", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" } , "lang": { "en-us" } , "role": { "terseLabel": "Warrant liabilities", "label": "Increase (Decrease) in Derivative Liabilities", "documentation": "The increase (decrease) during the period in the carrying value of derivative instruments reported as liabilities that are due to be disposed of within one year (or the normal operating cycle, if longer)." } } } , "auth_ref": { "r1065" } } , "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" } , "lang": { "en-us" } , "role": { "negatedLabel": "Inventories", "totalLabel": "Increase (Decrease) in Inventories, Total", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } } , "auth_ref": { "r10" } } , "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" } , "lang": { "en-us" } , "role": { "terseLabel": "Changes in operating assets and liabilities", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } } , "auth_ref": { "r10" } } , "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" } , "lang": { "en-us" } , "role": { "label": "Increase (Decrease) in Operating Lease Liability", "terseLabel": "Operating lease liabilities", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } } , "auth_ref": { "r1042", "r1065" } } , "us-gaap_IncreaseDecreaseInOtherCurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherCurrentLiabilities", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" } , "lang": { "en-us" } , "role": { "terseLabel": "Accrued expenses and other current liabilities", "label": "Increase (Decrease) in Other Current Liabilities", "documentation": "Amount of increase (decrease) in current liabilities classified as other." } } } , "auth_ref": { "r1065" } } , "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" } , "lang": { "en-us" } , "role": { "terseLabel": "Other assets", "label": "Increase (Decrease) in Other Operating Assets", "totalLabel": "Increase (Decrease) in Other Operating Assets, Total", "negatedLabel": "Other assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } } , "auth_ref": { "r10" } } , "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" } , "lang": { "en-us" } , "role": { "negatedLabel": "Prepaid expenses and other current assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses and assets classified as other." } } } , "auth_ref": { "r10" } } , "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" } , "lang": { "en-us" } , "role": { "label": "Individual [Axis]", "terseLabel": "Individual", "auth_ref": { "r960", "r970", "r980", "r1004", "r1012", "r1016", "r1024" } } , "trnr_InitialPublicOfferingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "InitialPublicOfferingCosts", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited" } , "lang": { "en-us" } , "role": { "documentation": "Initial public offering costs", "label": "Initial Public Offering Costs", "terseLabel": "Initial public offering costs" } } } , "auth_ref": { "r952", "r1028" } } , "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us" } , "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements" } } } , "auth_ref": { "r1028" } } , "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us" } , "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures" } } } , "auth_ref": { "r952", "r1028" } } , "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" } , "lang": { "en-us" } , "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } } , "auth_ref": { "r952", "r1028" } } , "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" } , "lang": { "en-us" } , "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } } , "auth_ref": { "r952", "r1028" } } , "trnr_IntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "IntangibleAssetsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" } , "lang": { "en-us" } , "role": { "terseLabel": "Intangible Assets [Member]", "label": "Intangible Assets [Member]", "documentation": "Intangible assets." } } } , "auth_ref": { "r10" } } , "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetAdditionalInformationDetails" } , "lang": { "en-us" } , "role": { "terseLabel": "Intangible assets, net", "totalLabel": "Intangible Assets, Net (Excluding Goodwill), Total", "label": "Intangible Assets, Net (Excluding Goodwill)", "verboseLabel": "Other intangible assets lu2013 net (Note 7)", "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": { "r336", "r1110", "r1112" } } , "us-gaap_IntangibleAssetsNetExcludingGoodwillAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwillAbstract", "lang": { "en-us" } , "role": { "label": "Intangible Assets, Net (Excluding Goodwill) [Abstract]" } } } , "auth_ref": { "r10" } } , "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails" } , "lang": { "en-us" } , "role": { "totalLabel": "Total", "label": "Interest Expense, Operating and Nonoperating", "terseLabel": "Interest Expense", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } } , "auth_ref": { "r250", "r254", "r257", "r259", "r269", "r611", "r885", "r886" } } , "trnr_InterestExpenseAndDefaultInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "InterestExpenseAndDefaultInterest", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails" } , "lang": { "en-us" } , "role": { "terseLabel": "Interest expense including default interest", "label": "Interest Expense And Default Interest", "documentation": "Interest expense including default interest." } } } , "auth_ref": { "r10" } } , "us-gaap_InterestExpenseDebtExcludingAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebtExcludingAmortization", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails" } , "lang": { "en-us" } , "role": { "terseLabel": "Contractual interest expense", "label": "Interest Expense, Debt, Excluding Amortization", "documentation": "Represents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs." } } } , "auth_ref": { "r103", "r408", "r897", "r898" } } , "trnr_InterestExpenseDueButNotPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "InterestExpenseDueButNotPaid", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" } , "lang": { "en-us" } , "role": { "terseLabel": "Interest expense due but not paid", "label": "Interest Expense Due But Not Paid", "documentation": "Interest expense due but not paid." } } } , "auth_ref": { "r10" } } , "trnr_InterestExpenseOnConvertibleNoteTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://formelife.com/20240930", "localname": "InterestExpenseOnConvertibleNoteTableTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtTables" } , "lang": { "en-us" } , "role": { "terseLabel": "Summary of Interest Expense On Convertible Note", "label": "Interest Expense On Convertible Note [Table Text Block]", "documentation": "Interest expense on convertible note." } } } , "auth_ref": { "r10" } } , "us-gaap_InterestExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOperating", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" } , "lang": { "en-us" } , "role": { "terseLabel": "Interest expense", "label": "Interest Expense, Operating", "totalLabel": "Interest Expense, Operating, Total", "documentation": "Amount of interest expense classified as operating." } } } , "auth_ref": { "r257", "r693", "r1064" } } , "trnr_InterestPaidOnLoansAndConvertibleNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "InterestPaidOnLoansAndConvertibleNotes", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" } , "lang": { "en-us" } , "role": { "negatedLabel": "Interest paid on loans and convertible notes", "label": "Interest Paid On Loans And Convertible Notes", "documentation": "Interest Paid On Loans And Convertible Notes" } } } , "auth_ref": { "r10" } } , "us-gaap_InterestRevenueExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRevenueExpenseNet", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited" } , "lang": { "en-us" } , "role": { "label": "Interest Income (Expense), Operating and Nonoperating", "totalLabel": "Interest Revenue (Expense), Net, Total", "terseLabel": "Interest expense", "documentation": "Amount of interest income (expense) classified as operating and nonoperating." } } } , "auth_ref": { "r250", "r254", "r269" } } , "trnr_InternalUseSoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "InternalUseSoftwareMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" } , "lang": { "en-us" } , "role": { "verboseLabel": "Internal-use software", "terseLabel": "Internal-Use Software", "label": "Internal Use Software [Member]", "documentation": "Internal use software member." } } } , "auth_ref": { "r10" } } , "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us" } , "role": { "label": "Inventory Disclosure [Abstract]", "terseLabel": "Inventory Disclosure [Abstract]" } } } , "auth_ref": { "r10" } } , "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNet", "lang": { "en-us" } , "role": { "terseLabel": "Inventories, net", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory, includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } } , "auth_ref": { "r326" } } , "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "http://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNetScheduleOfInventoriesDetails" } , "lang": { "en-us" } , "role": { "verboseLabel": "Inventories, net", "label": "Inventory, Finished Goods, Gross", "terseLabel": "Finished goods", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } } , "auth_ref": { "r1057" } } , "trnr_InventoryFinishedProductsNonCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "InventoryFinishedProductsNonCurrent", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNetScheduleOfInventoriesDetails" } , "lang": { "en-us" } , "role": { "terseLabel": "Finished products - Long Term", "label": "Inventory Finished Products Non Current", "documentation": "Inventory finished products, non-current." } } } , "auth_ref": { "r10" } } , "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNetAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureInventoriesNetScheduleOfInventoriesDetails" } , "lang": { "en-us" } , "role": { "totalLabel": "Total inventories, net", "terseLabel": "Inventories, net", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } } , "auth_ref": { "r192", "r876", "r931" } } , "us-gaap_InventoryNoncurrent": { "xbrltype": "monetaryItemType", "nsuri":

```

http://fasb.org/us-gaap/2024", "localname": "InventoryNonCurrent", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": "en-us", "role": "verboseLabel", "finishedProducts": "IT", "label": "Inventory, Noncurrent", "totalLabel": "Inventory, Noncurrent, Total", "terseLabel": "Long-term inventories, net", "documentation": "Inventories not expected to be converted to cash, sold or exchanged within the normal operating cycle", "auth_ref": "1052", "trnr": "InventoryRawMaterialsNonCurrent", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "InventoryRawMaterialsNonCurrent", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureInventoriesNetScheduleOfInventoriesDetails", "lang": "en-us", "role": "terseLabel", "rawMaterials": "Long Term", "label": "Inventory Raw Materials Non-Current", "documentation": "Inventory raw materials, non-current", "auth_ref": "us-gaap:InventoryWriteDown", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWriteDown", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited", "lang": "en-us", "role": "terseLabel", "inventory": "valuation loss and inventory step up amortization", "label": "Inventory Write-down", "documentation": "Amount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels", "auth_ref": "327", "us-gaap": "InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions", "crdr": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "investmentBanking": "Advisory, Brokerage, and Underwriting Fees and Commissions", "label": "Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions", "totalLabel": "Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions, Total", "documentation": "Amount of fees and commissions from banking, advisory, brokerage, and securities underwriting activities. Activities include, but are not limited to, underwriting securities, private placements of securities, investment advisory and management services, merger and acquisition services, sale and servicing of mutual funds, and other related consulting fees", "auth_ref": "147", "us-gaap": "InvestmentTypeAxis", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeAxis", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": "en-us", "role": "label", "investmentType": "Axis", "documentation": "Information by type of investments", "auth_ref": "762", "764", "765", "766", "769", "r835", "r839", "r842", "r847", "r848", "r856", "r859", "r860", "r861", "r862", "r863", "r938", "us-gaap": "InvestmentTypeCategorizationMember", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeCategorizationMember", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": "en-us", "role": "label", "investments": "Domain", "documentation": "Asset obtained to generate income or appreciate in value", "auth_ref": "762", "764", "765", "766", "769", "r835", "r839", "r842", "r847", "r848", "r856", "r859", "r860", "r861", "r862", "r863", "r938", "us-gaap": "InvestmentTypeExtensibleEnumeration", "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeExtensibleEnumeration", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": "en-us", "role": "label", "investment": "Type [Extensible Enumeration]", "documentation": "Indicates type of investment. Includes, but is not limited to, common stock, preferred stock, convertible security, fixed income security, government security, option purchased, warrant, loan participation and assignment, commercial paper, bankers' acceptance, certificates of deposit, short-term security, repurchase agreement, and other investment company", "auth_ref": "762", "766", "r836", "r839", "r840", "r842", "r843", "r848", "r857", "r859", "trnr": "IssuanceOfCommonStockFromConvertibleNoteAndConversionOfDebt", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfCommonStockFromConvertibleNoteAndConversionOfDebt", "crdr": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited", "lang": "en-us", "role": "terseLabel", "issuance": "of common stock from convertible notes and conversion of debt", "label": "Issuance Of Common Stock From Convertible Note And Conversion Of Debt", "documentation": "Issuance of common stock from convertible note and conversion of debt", "auth_ref": "trnr": "IssuanceOfCommonStockFromEquityLineOfCredit", "xbrltype": "sharesItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfCommonStockFromEquityLineOfCredit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "issuance": "of common stock from equity line of credit", "label": "Issuance Of Common Stock From Equity Line Of Credit", "documentation": "Issuance of common stock from equity line of credit", "auth_ref": "trnr": "IssuanceOfCommonStockUponWaiverToEnterIntoNoteAgreement", "xbrltype": "sharesItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfCommonStockUponWaiverToEnterIntoNoteAgreement", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "terseLabel", "issuance": "of common stock upon waiver to enter into Note Agreement", "label": "Issuance Of Common Stock Upon Waiver To Enter Into Note Agreement", "documentation": "Issuance of common stock upon waiver to enter into note agreement", "auth_ref": "trnr": "IssuanceOfCommonStockUponWaiverToEnterIntoNoteAgreementValue", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfCommonStockUponWaiverToEnterIntoNoteAgreementValue", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "terseLabel", "issuance": "of common stock upon waiver to enter into Note Agreement, Value", "label": "Issuance Of Common Stock Upon Waiver To Enter Into Note Agreement, Value", "documentation": "Issuance of common stock upon waiver to enter into note agreement, value", "auth_ref": "trnr": "IssuanceOfCommonStockValueFromEquityLineOfCredit", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfCommonStockValueFromEquityLineOfCredit", "crdr": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "terseLabel", "issuance": "of common stock from equity line of credit", "label": "Issuance Of Common Stock Value From Equity Line Of Credit", "documentation": "Issuance of common stock value from equity line of credit", "auth_ref": "trnr": "IssuanceOfCommonStocksForAcquisition", "xbrltype": "sharesItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfCommonStocksForAcquisition", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "terseLabel", "issuance": "of common stock upon acquisition of CLMBR, Inc. Shares", "label": "Issuance Of Common Stocks for Acquisition", "documentation": "Issuance of common stocks for acquisition", "auth_ref": "trnr": "IssuanceOfCommonStocksValueForAcquisition", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfCommonStocksValueForAcquisition", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "terseLabel", "issuance": "of common stock upon acquisition of CLMBR, Inc.", "label": "Issuance Of Common Stocks Value For Acquisition", "documentation": "Issuance of common stocks value for acquisition", "auth_ref": "trnr": "IssuanceOfConvertibleNote", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfConvertibleNote", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "issuance": "of convertible note", "label": "Issuance of Convertible Note", "documentation": "Issuance of convertible note", "auth_ref": "trnr": "IssuanceOfPreferredStockUponConversionOfDebt", "xbrltype": "sharesItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfPreferredStockUponConversionOfDebt", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "terseLabel", "issuance": "of preferred stock Series upon conversion of debt, Shares", "label": "Issuance of Preferred Stock Upon Conversion of Debt", "documentation": "Issuance of preferred stock upon conversion of debt", "auth_ref": "trnr": "IssuanceOfPreferredStockValueUponConversionOfDebt", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfPreferredStockValueUponConversionOfDebt", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "terseLabel", "issuance": "of preferred stock series B upon acquisition of CLMBR, Inc. Shares", "label": "Issuance of Preferred Stocks for Acquisition", "documentation": "Issuance of preferred stocks for acquisition", "auth_ref": "trnr": "IssuanceOfPreferredStocksValueForAcquisition", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfPreferredStocksValueForAcquisition", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "terseLabel", "issuance": "of preferred stock series B upon acquisition of CLMBR, Inc.", "label": "Issuance of Preferred Stocks Value For Acquisition", "documentation": "Issuance of preferred stocks value for acquisition", "auth_ref": "trnr": "IssuanceOfPromissoryNote", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfPromissoryNote", "crdr": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "issuance": "of promissory note", "label": "Issuance Of Promissory Note", "documentation": "Issuance of promissory note", "auth_ref": "trnr": "IssuanceOfPromissoryNotes", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfPromissoryNotes", "crdr": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails", "lang": "en-us", "role": "terseLabel", "issuance": "of shares upon issuance of convertible notes", "label": "Issuance of Promissory Notes", "documentation": "Issuance of promissory notes", "auth_ref": "trnr": "IssuanceOfSharesUponIssuanceOfConvertibleNotes", "xbrltype": "sharesItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfSharesUponIssuanceOfConvertibleNotes", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "terseLabel", "issuance": "of shares upon issuance of convertible notes, shares", "label": "Issuance of Shares Upon Issuance of Convertible Notes", "documentation": "Issuance of shares upon issuance of convertible notes", "auth_ref": "trnr": "IssuanceOfSharesValueUponIssuanceOfConvertibleNotes", "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localname": "IssuanceOfSharesValueUponIssuanceOfConvertibleNotes", "crdr": "credit", "presentation": "http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": "en-us", "role": "terseLabel", "issuance
```

"LeaseCostTableTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Lease Expense and Other Information", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": { "r1179" }, "us-gaap_LeaseholdImprovementsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsGross", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyPlantAndEquipmentDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Leasehold Improvements", "label": "Leasehold Improvements, Gross", "documentation": "Amount before accumulated depreciation of additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": { "r115" }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": { "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Future Minimum Rental Payments under Operating Leases", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": { "r1180" }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails" }, "lang": { "en-us": { "role": { "totalLabel": "Total future minimum lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": { "r630" }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount 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)." } } }, "auth_ref": { "r630" }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount 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)." } } }, "auth_ref": { "r630" }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount 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)." } } }, "auth_ref": { "r630" }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount 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)." } } }, "auth_ref": { "r630" }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2024 (remaining)", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": { "r1180" }, "tnr_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee Operating Lease Liability To Be Paid After Year Four", "documentation": "Lessee operating lease liability to be paid after year four." } } }, "auth_ref": { "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails" }, "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: imputed interest", "terseLabel": "Less: imputed interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": { "r630" }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeases" }, "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "terseLabel": "Leases", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": { "r618" }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "label": "Liabilities", "terseLabel": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": { "r19", "r75", "r76", "r77", "r80", "r81", "r82", "r83", "r213", "r307", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r544", "r547", "r548", "r599", "r778", "r881", "r946", "r1125", "r1183", "r1184" }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities, preferred stock and stockholders' equity (deficit)", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": { "r91", "r145", "r706", "r931", "r1069", "r1088", "r1173" }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "terseLabel": "Liabilities, preferred stock and stockholders' equity (deficit)", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": { "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total 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." } } }, "auth_ref": { "r77", "r175", "r213", "r307", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r544", "r547", "r548", "r599", "r931", "r1125", "r1183", "r1184" }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "terseLabel": "Current liabilities", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": { "us-gaap_LiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "totalLabel": "Liabilities, Fair Value Disclosure, Total", "label": "Liabilities, Fair Value Disclosure", "terseLabel": "Liabilities, fair value disclosure", "documentation": "Fair value of financial and nonfinancial obligations." } } }, "auth_ref": { "r575", "r1164" }, "us-gaap_LineOfCreditFacilityAnnualPrincipalPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAnnualPrincipalPayment", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Total payments", "label": "Line of Credit Facility, Annual Principal Payment", "documentation": "Amount of decrease in debt under credit facility arrangement from principal payment." } } }, "auth_ref": { "r1053", "r1054" }, "tnr_LoanModificationAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "LoanModificationAgreementMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Loan Modification Agreement [Member]", "label": "Loan Modification Agreement [Member]", "documentation": "Loan modification agreement." } } }, "auth_ref": { "tnr_LoanRestorationAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "LoanRestorationAgreementMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2" }, "lang": { "en-us": { "role": { "terseLabel": "Loan Restoration Agreement [Member]", "label": "Loan Restoration Agreement [Member]", "documentation": "Loan restoration agreement." } } }, "auth_ref": { "us-gaap_LoansAndLeasesReceivableRelatedPartiesAdditions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableRelatedPartiesAdditions", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Loans outstanding from relate parties", "label": "Loans and Leases Receivable, Related Parties, Additions", "documentation": "Reflects the amount of new advances made to related parties in the form of loan and lease receivables." } } }, "auth_ref": { "r69", "r146" }, "us-gaap_LoansPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableCurrent", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "lang": { "en-us": { "role": { "terseLabel": "Loan payable current portion", "label": "Loans Payable, Current, Total", "documentation": "Carrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer." } } }, "auth_ref": { "r76" }, "us-gaap_LoansPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails" }, "lang": { "en-us": { "role": { "totalLabel": "Total debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": { "r183" }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Total debt long term",

"Long-Term Debt, Excluding Current Maturities", "totalLabel": "Long-Term Debt, Excluding Current Maturities, Total", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. } } }", "auth_ref": "r186" } } }", "us-gaap-LongTermLoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLoansPayable", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Loan payable noncurrent", "label": "Loans Payable, Noncurrent", "totalLabel": "Loans Payable, Noncurrent, Total", "documentation": "Carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } } }, "auth_ref": "r19" } } }", "us-gaap-LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "terseLabel": "Long-term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } } }, "auth_ref": "r19", "r116", "r117", "r118" } } }", "us-gaap-LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "terseLabel": "Long-term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. 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": "r19", "r116", "r117", "r118" } } }", "us-gaap-LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Loss Contingencies [Line Items]", "terseLabel": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } }, "auth_ref": "r370", "r371", "r372", "r375", "r510", "r893", "r1121", "r1122" } } }", "us-gaap-LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Loss Contingencies [Table]", "terseLabel": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } } }, "auth_ref": "r370", "r371", "r372", "r375", "r510", "r893", "r1121", "r1122" } } }", "tnr-LossDueToChangeInFairValueOfConvertibleNote": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "LossDueToChangeInFairValueOfConvertibleNote", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Loss due to change in fair value of convertible note.", "label": "Loss Due To Change In Fair Value Of Convertible Note", "terseLabel": "Convertible Notes losses" } } } }, "auth_ref": { } } }", "tnr-LossOnCancellationOfWarrants": { "xbrltype": "sharesItemType", "nsuri": "http://formelife.com/20240930", "localname": "LossOnCancellationOfWarrants", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails": { "lang": { "en-us": { "role": { "documentation": "Loss on cancellation of warrants.", "label": "Loss On Cancellation Of Warrants", "terseLabel": "Loss on cancellation of warrants" } } } }, "auth_ref": { } } }", "tnr-LossOnExchangeOfWarrantsForEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "LossOnExchangeOfWarrantsForEquity", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "documentation": "Loss on exchange of warrants for equity.", "terseLabel": "Loss on exchange of warrants for equity", "label": "Loss on Exchange of Warrants For Equity" } } } }, "auth_ref": { } } }", "tnr-LossOnIssuanceOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "LossOnIssuanceOfWarrants", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Loss on issuance of warrants", "label": "Loss on Issuance of Warrants", "documentation": "Loss on issuance of warrants." } } } }, "auth_ref": { } } }", "tnr-LossOnIssuanceOfWarrantsIncludesInOtherIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "LossOnIssuanceOfWarrantsIncludesInOtherIncomeExpense", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "lang": { "en-us": { "role": { "negatedLabel": "Loss on issuance of warrants", "terseLabel": "Loss on issuance of warrants", "label": "Loss on Issuance of Warrants Includes In Other Income (Expense)", "documentation": "Loss on issuance of warrants includes in other income (expense)." } } } }, "auth_ref": { } } }", "tnr-LossRestorationAgreementDerivativeMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "LossRestorationAgreementDerivativeMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables": { "lang": { "en-us": { "role": { "documentation": "Loss restoration agreement derivative.", "label": "Loss Restoration Agreement Derivative [Member]", "terseLabel": "Loss Restoration Derivative [Member]", "verboseLabel": "Loss Restoration Agreement Derivatives [Member]" } } } }, "auth_ref": { } } }", "us-gaap-MachineryAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentGross", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyPlantAndEquipmentDetails": { "lang": { "en-us": { "role": { "terseLabel": "Machinery and equipment", "label": "Machinery and Equipment, Gross", "documentation": "Amount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to: tools, dies and molds, computer and office equipment." } } } }, "auth_ref": "r115" } } }", "srt-MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Customer [Axis]", "auth_ref": "r273", "r292", "r933", "r935", "r1130", "r1196", "r1200", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226" } } } }, "tnr-MatureAtAugustTwentyEightTwoThousandTwentyOneMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "MatureAtAugustTwentyEightTwoThousandTwentyOneMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maturity Date- August 28, 2021", "label": "Mature At August Twenty Eight Two Thousand Twenty One [Member]", "documentation": "Mature at August 28, 2021." } } } }, "auth_ref": { } } }", "tnr-MatureAtFebruaryEighteenTwoThousandTwentyOneMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "MatureAtFebruaryEighteenTwoThousandTwentyOneMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maturity Date- February 18, 2021", "label": "Mature At February Eighteen Two Thousand Twenty One [Member]", "documentation": "Mature at February 18, 2021." } } } }, "auth_ref": { } } } }", "tnr-MatureAtJanuaryTwentySevenTwoThousandTwentyThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "MatureAtJanuaryTwentySevenTwoThousandTwentyThreeMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maturity Date- January 27, 2023", "label": "Mature At January Twenty Seven Two Thousand Twenty Three [Member]", "documentation": "Mature at January 27, 2023." } } } }, "auth_ref": { } } } }", "tnr-MatureAtJuneFifteenTwoThousandTwentyOneMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "MatureAtJuneFifteenTwoThousandTwentyOneMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maturity Date- June 15, 2021", "label": "Mature At June Fifteen Two Thousand Twenty One [Member]", "documentation": "Mature at June 15, 2021." } } } }, "auth_ref": { } } } }", "tnr-MatureAtJuneNineTwoThousandTwentyTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "MatureAtJuneNineTwoThousandTwentyTwoMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maturity Date- June 9, 2022", "label": "Mature At June Nine Two Thousand Twenty Two [Member]", "documentation": "Mature at June 9, 2022." } } } }, "auth_ref": { } } } }", "tnr-MatureAtJuneTwelveTwoThousandTwentyTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "MatureAtJuneTwelveTwoThousandTwentyTwoMember", "presentation": { "http://formelife.com/2024

October 21, 2021", "label": "Mature At October Twenty One Two Thousand Twenty One [Member]", "documentation": "Mature at October 21, 2021." } } }, "auth_ref": { } } }
"trnr_MatureAtSeptemberThirtyTwoThousandTwentyOneMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname":
"MatureAtSeptemberThirtyTwoThousandTwentyOneMember", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maturity Date-
September 30, 2021", "label": "Mature At September Thirty Two Thousand Twenty One [Member]", "documentation": "Mature at September 30, 2021." } } }, "auth_ref": { } } }
"srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensationAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureRevenueRecognitionAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maximum
[Member]", "label": "Maximum [Member]" } } }, "auth_ref": { "r371", "r372", "r373", "r374", "r469", "r510", "r578", "r680", "r719", "r721", "r735", "r770", "r771", "r837",
"r840", "r845", "r846", "r857", "r872", "r873", "r888", "r899", "r913", "r922", "r923", "r927", "r928", "r934", "r1127", "r1185", "r1186", "r1187", "r1188", "r1189", "r1190" } } }
"trnr_MaximumNumberOfEarnOutShares": { "xbrltype": "sharesItemType", "nsuri": "http://formelife.com/20240930", "localname": "MaximumNumberOfEarnOutShares",
"presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Maximum
number of earn-out shares", "label": "Maximum Number of Earn-Out Shares", "terseLabel": "Maximum number of earn-out shares" } } }, "auth_ref": { } }
"ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-
us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure" } } }, "auth_ref": { "r996" } } }
"ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Measure
Name", "terseLabel": "Name" } } }, "auth_ref": { "r996" } } }
"us-gaap_MediaContentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MediaContentMember", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails": { "lang": { "en-us": { "role": {
"terseLabel": "Content", "label": "Media Content [Member]", "documentation": "Information and entertainment created for consumption by end users or audiences." } } }
"auth_ref": { "r56", "r1103", "r1104", "r1105", "r1106", "r1108", "r1110", "r1113", "r1114" } } }
"trnr_MembershipRevenue1": { "xbrltype": "monetaryItemType", "nsuri":
"http://formelife.com/20240930", "localname": "MembershipRevenue1", "crdr": "credit", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "lang": { "en-us": { "role": {
"terseLabel": "Membership revenue", "label": "Membership revenue1", "documentation": "Membership revenue." } } }, "auth_ref": { } } }
"srt_MinimumMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureRevenueRecognitionAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Minimum
[Member]", "label": "Minimum [Member]" } } }, "auth_ref": { "r371", "r372", "r373", "r374", "r469", "r510", "r578", "r680", "r719", "r721", "r735", "r770", "r771", "r837",
"r840", "r845", "r846", "r857", "r872", "r873", "r888", "r899", "r913", "r922", "r923", "r927", "r934", "r1127", "r1185", "r1186", "r1187", "r1188", "r1189", "r1190" } } }
"trnr_MinimumNumberOfStockholdersRequiredForListing": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname":
"MinimumNumberOfStockholdersRequiredForListing", "crdr": "debit", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "lang": { "en-us": { "role": {
"documentation": "Minimum number of stockholders required for listing.", "label": "Minimum Number of Stockholders Required for Listing", "terseLabel": "Minimum number
of stockholders required for listing." } } }, "auth_ref": { } } }
"trnr_MinimumRequiredByTheRuleByOver": { "xbrltype": "monetaryItemType", "nsuri":
"http://formelife.com/20240930", "localname": "MinimumRequiredByTheRuleByOver", "crdr": "debit", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "lang": { "en-us": { "role": {
"terseLabel": "Minimum required by the rule by over", "label": "Minimum Required by the Rule by Over", "documentation": "Minimum required by the Rule by over." } } }
"auth_ref": { } } }
"ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"MnpiDiscTimedForCompValFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure": { "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for
Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": { "r1015" } } }
"ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": { } }
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel":
"Material Terms of Trading Arrangement" } } }, "auth_ref": { "r1023" } } }
"us-gaap_NASDAQIndexFutureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NASDAQIndexFutureMember", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "NASDAQ Index Future
[Member]", "terseLabel": "NASDAQ Future Index [Member]", "documentation": "A standardized contract, traded on a futures exchange, to buy or sell National Association of
Securities Dealers Automated (NASDAQ) index at a certain date in the future, at a certain price." } } }, "auth_ref": { } } }
"srt_NameOfMajorCustomerDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails": { "lang": { "en-us": { "role": {
"role": { "label": "Customer [Domain]" } } }, "auth_ref": { "r273", "r902", "r933", "r935", "r1130", "r1196", "r1200", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206",
"r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225",
"r1226" } } }
"ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"NamedExecutiveOfficersFnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Named Executive Officers.
Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": { "r997" } } }
"us-gaap_NetCashProvidedByUsedInFinancingActivities": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "Net cash
provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount 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." } } }, "auth_ref": { "r208" } } }
"us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Cash Flows
From Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": { } } }
"us-
gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "Net cash used
in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including
discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and
equipment and other productive assets." } } }, "auth_ref": { "r208" } } }
"us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Cash Flows
From Operating Activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": { } } }
"us-
gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInOperatingActivities", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { }
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Net cash used
in operating activities", "totalLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) 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": { "r107", "r108", "r109" } } }
"us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Cash Flows
From Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": { } } }
"trnr_NetExerciseOfOptions": { "xbrltype":
"monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "NetExerciseOfOptions", "crdr": "credit", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": {
"role": { "terseLabel": "Net exercise of options", "label": "Net Exercise of Options", "documentation": "Net exercise of options" } } }, "auth_ref": { } } }
"us-gaap_NetIncomeLoss": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { }
"http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "totalLabel": "Net earnings (loss)
attributable to the Company", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": { "r99",
"r109", "r149", "r173", "r196", "r198", "r202", "r213", "r221", "r225", "r226", "r227", "r228", "r229", "r232", "r233", "r241", "r307", "r378", "r379", "r380", "r381", "r382",
"r383", "r384", "r385", "r386", "r528", "r541", "r572", "r599", "r712", "r802", "r824", "r825", "r944", "r1125" } } }
"us-
gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfLossPerShareDetails": { }
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "lang": { "en-us": { "role": {
"terseLabel": "Net loss", "totalLabel": "Net loss attributable to common stockholders", "label": "Net Income (Loss) Available to Common Stockholders, Basic",
"documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common
shareholders." } } }, "auth_ref": { "r206", "r225", "r226", "r227", "r228", "r236", "r237", "r242", "r245", "r541" } } }
"trnr_NetLoss": { "xbrltype": "monetaryItemType", "nsuri":
"http://formelife.com/20240930", "localname": "NetLoss", "crdr": "debit", "presentation": { } }
"http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfLossPerShareDetails": { "lang": { "en-us": { "role": { "terseLabel": "Net loss", "label": "Net

"documentation": "Net loss." } } } }, "auth ref": "f", "trnr NetTradeValue": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "NetTradeValue", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Net trade value", "label": "Net Trade Value", "documentation": "Net trade value." } } }, "auth ref": { "f", "trnr NetTradeValueExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "NetTradeValueExcessAmount", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Net trade value excess amount", "label": "Net Trade Value Excess Amount", "documentation": "Net trade value excess amount." } } }, "auth ref": { "f", "trnr NetTradeValueMinimumPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "NetTradeValueMinimumPayment", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Net trade value minimum payment", "label": "Net Trade Value Minimum Payment", "documentation": "Net trade value minimum payment." } } }, "auth ref": { "f", "us-gaap NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements or Change in Accounting Principle [Line Items]", "terseLabel": "New Accounting Pronouncements or Change in Accounting Principle [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth ref": { "r167", "r168", "r169", "r170", "r171", "r172", "r220", "r221", "r222", "r223", "r224", "r227", "r234", "r249", "r274", "r275", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r351", "r352", "r360", "r515", "r516", "r517", "r518", "r519", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r533", "r534", "r535", "r537", "r538", "r539", "r540", "r541", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r596", "r597", "r615", "r616", "r617", "r632", "r633", "r634", "r635", "r636", "r637", "r684", "r685", "r686", "r723", "r724", "r725", "r726", "r727", "r728", "r729", "r730", "r731", "r732", "r733", "r734", "r737" } } }, "us-gaap NewAccountingPronouncementsOrChangeInAccountingPrincipleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsOrChangeInAccountingPrincipleTable", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "label": "Accounting Standards Update and Change in Accounting Principle [Table]", "terseLabel": "Accounting Standards Update and Change in Accounting Principle [Table]", "documentation": "Disclosure of information about change in accounting principle or amendment to accounting standards or both. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards and other change in accounting principle." } } }, "auth ref": { "r32", "r167", "r168", "r169", "r170", "r171", "r172", "r220", "r221", "r222", "r223", "r224", "r227", "r234", "r249", "r274", "r275", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r351", "r352", "r360", "r515", "r516", "r517", "r518", "r519", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r533", "r534", "r535", "r537", "r538", "r539", "r540", "r541", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r596", "r597", "r615", "r616", "r617", "r632", "r633", "r634", "r635", "r636", "r637", "r684", "r685", "r686", "r723", "r724", "r725", "r726", "r727", "r728", "r729", "r730", "r731", "r732", "r733", "r734", "r737" } } }, "us-gaap NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "label": "Recently Issued Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "terseLabel": "ADOPTIONS OF NEW ACCOUNTING STANDARDS", "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": { "f", "trnr NoVendorMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "NoVendorMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "No Vendor [Member]", "documentation": "No Vendor." } } }, "auth ref": { "f", "trnr NonCashExerciseOfOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "NonCashExerciseOfOptions", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Net exercise of options", "label": "Non cash Exercise of Options", "documentation": "Non cash Exercise of Options" } } }, "auth ref": { "f, "trnr NonCashIssuanceOfCommonStockFromRightsOffering": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "NonCashIssuanceOfCommonStockFromRightsOffering", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "label": "Non Cash Issuance of Common Stock from Rights Offering", "documentation": "Non cash issuance of common stock from rights offering." } } }, "auth ref": { "f, "trnr NonCashLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "label": "Non-cash lease expense", "terseLabel": "Non-cash lease expense" } } }, "auth ref": { "f, "trnr NonCashSettlementOfAccountsReceivableAndDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "label": "Non-cash settlement of accounts receivable and debt", "documentation": "Non cash settlement of accounts receivable and debt." } } }, "auth ref": { "f, "ecd NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth ref": { "r96", "r97", "r98", "r99", "r100", "r101", "r102", "r103", "r104", "r105", "r106", "r107", "r108", "r109", "r110", "r111", "r112", "r113", "r114", "r115", "r116", "r117", "r118", "r119", "r120", "r121", "r122", "r123", "r124", "r125", "r126", "r127", "r128", "r129", "r130", "r131", "r132", "r133", "r134", "r135", "r136", "r137", "r138", "r139", "r140", "r141", "r142", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r157", "r158", "r159", "r160", "r161", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r2

"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables", "lang": "en-us", "role": "terseLabel", "November 10, 2023 Warrants [Member]", "label": "November Ten Twenty Three Warrants [Member]", "documentation": "November ten twenty three warrants.", "verboseLabel": "November 2023 Warrants [Member]", "auth_ref": "trnr_NovemberTwentyTwentyThreeBridgeNotesMember", "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "NovemberTwentyTwentyThreeMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails", "lang": "en-us", "role": "terseLabel", "November 2023 [Member]", "label": "November Twenty Three [Member]", "documentation": "November twenty twenty three.", "auth_ref": "trnr_NovemberTwentyTwentyThreeWarrantsMember", "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "NovemberTwentyTwentyThreeWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "lang": "en-us", "role": "documentation", "November twenty twenty three warrants.", "label": "November Twenty Three Warrants [Member]", "terseLabel": "November 2023 Warrants [Member]", "auth_ref": "trnr_NovemberTwoThousandTwentyThreeBridgeNotesMember", "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "NovemberTwoThousandTwentyThreeBridgeNotesMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "November 2023 Bridge Notes [Member]", "label": "November Two Thousand Twenty Three Bridge Notes [Member]", "documentation": "November two thousand twenty three bridge notes.", "auth_ref": "trnr_NovemberTwoThousandTwentyThreeBridgeWarrantsMember", "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "NovemberTwoThousandTwentyThreeBridgeWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "lang": "en-us", "role": "documentation", "November two thousand twenty three bridge warrants.", "label": "November Two Thousand Twenty Three Bridge Warrants [Member]", "terseLabel": "November 2023 Bridge Warrants [Member]", "auth_ref": "trnr_NovemberTwoThousandTwentyTwoConvertibleNotesMember", "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "NovemberTwoThousandTwentyTwoConvertibleNotesMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "November 2022 Convertible Notes [Member]", "label": "November Two Thousand Twenty Two Convertible Notes [Member]", "documentation": "November two thousand twenty two convertible notes.", "auth_ref": "trnr_NumberOfCustomer", "xbrltype": "integerItemType", "nsuri": "http://formelife.com/20240930", "localname": "NumberOfCustomer", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "Number of customer.", "label": "Number Of Customer", "documentation": "Number of customer.", "auth_ref": "trnr_NumberOfSignificantVendors", "xbrltype": "integerItemType", "nsuri": "http://formelife.com/20240930", "localname": "NumberOfSignificantVendors", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "Number of vendors.", "label": "Number Of Significant Vendors", "documentation": "Number of significant vendors.", "auth_ref": "trnr_NumeratorAbstract", "xbrltype": "stringItemType", "nsuri": "http://formelife.com/20240930", "localname": "NumeratorAbstract", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfLossPerShareDetails", "lang": "en-us", "role": "terseLabel", "Numerator.", "label": "Numerator [Abstract]", "documentation": "Numerator abstract.", "auth_ref": "trnr_OctoberTwentyTwentyThreeMember", "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "OctoberTwentyTwentyThreeMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails", "lang": "en-us", "role": "terseLabel", "October 2023 [Member]", "label": "October Twenty Three [Member]", "documentation": "October twenty twenty three.", "auth_ref": "us-gaap_OperatingExpenses", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "presentation": "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited", "lang": "en-us", "role": "TotalLabel", "Total operating expenses.", "label": "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://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited", "lang": "en-us", "role": "terseLabel", "Operating expenses.", "label": "Operating Expenses [Abstract]", "auth_ref": "us-gaap_OperatingIncomeLoss", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited", "lang": "en-us", "role": "negatedLabel", "Loss from operations.", "totalLabel": "Loss from operations", "terseLabel": "Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues.", "auth_ref": "r153", "r882", "r1077", "r1078", "r1079", "r1080", "r1081", "us-gaap_OperatingLeaseCost", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfComponentsOfLeaseExpenseAndOtherInformationDetails", "lang": "en-us", "role": "terseLabel", "Operating lease cost.", "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": "r624", "r930", "us-gaap_OperatingLeaseLiability", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails", "lang": "en-us", "role": "totalLabel", "Present value of operating lease liability.", "verboseLabel": "Present value of operating lease liability", "terseLabel": "Lease liabilities", "label": "Operating Lease Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease.", "auth_ref": "r621", "us-gaap_OperatingLeaseLiabilityCurrent", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAs",
"http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails",
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": "en-us", "role": "negatedLabel", "Operating lease liability, current portion", "verboseLabel": "Less: current portion of lease liability", "terseLabel": "Operating lease liability, current portion", "label": "Operating Lease Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current.", "auth_ref": "r621", "us-gaap_OperatingLeaseLiabilityNoncurrent", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAs",
"http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfFutureMinimumRentalPaymentsUnderOperatingLeasesDetails",
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": "en-us", "role": "negatedLabel", "Operating lease liability, net of current portion", "terseLabel": "Non-current portion of lease liability", "verboseLabel": "Operating lease liability, net of current portion", "label": "Operating Lease Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent.", "auth_ref": "r621", "us-gaap_OperatingLeasePayments", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfComponentsOfLeaseExpenseAndOtherInformationDetails", "lang": "en-us", "role": "terseLabel", "Cash paid for amounts included in the measurement of operating lease liability.", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use.", "auth_ref": "r622", "r626", "us-gaap_OperatingLeaseRightOfUseAsset", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAs",
"http://formelife.com/20240930/taxonomy/role/DisclosureLeasesAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": "en-us", "role": "terseLabel", "Right-of-use assets", "label": "Operating Lease, Right-of-Use Asset", "terseLabel": "Right-of-use operating lease assets", "documentation": "Amount of lessee's right to use underlying asset under operating lease.", "auth_ref": "r620", "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent", "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "Weighted average discount rate", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time.", "auth_ref": "r629", "r930", "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1", "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesAdditionalInformationDetails", "lang": "en-us", "role": "verboseLabel", "Weighted average remaining lease term", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in PnYnMnDnInMns format, for example, P1Y5M13D represents reported fact of one year, five months, and thirteen days.", "auth_ref": "r628", "r930", "us-gaap_OrganizationConsolidationAndPresentationOffinancialStatementsAbstract", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOffinancialStatementsAbstract", "lang": "en-us", "role": "label", "Organization, Consolidation and Presentation of Financial Statements [Abstract]", "auth_ref": "us-gaap_OtherAccruedLiabilitiesCurrent", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails", "lang": "en-us", "role": "terseLabel", "Other accrued expenses and current liabilities", "label": "Other Accrued Liabilities, Current", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer.", "auth_ref": "r76", "us-gaap_OtherAmortizationOfDeferredCharges", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAmortizationOfDeferredCharges", "crdr": "debit", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "Amortization expense", "label": "Amortization of Other Deferred Charges", "documentation": "Amount of amortization of other deferred costs recognized in the income statement.", "auth_ref": "r11", "r100", "us-gaap_OtherAssets", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "presentation": "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": "en-us", "role": "terseLabel", "Other assets", "label": "Other Assets", "totalLabel": "Other Assets, Total", "documentation": "Amount of assets classified as other.", "auth_ref": "r139", "r181", "r696", "r886", "r946", "us-gaap_OtherAssetsDisclosureTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsDisclosureTextBlock", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNet", "lang": "en-us", "role": "terseLabel", "Other Assets, Net", "label": "Other Assets Disclosure [Text Block]", "documentation": "The entire disclosure for other assets. This disclosure includes other current assets and

other noncurrent assets." } } }, "auth_ref": { "r": "1" }, "us-gaap_OtherAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other Assets [Member]", "label": "Other Assets [Member]", "documentation": "Primary financial statement caption encompassing other assets." } } }, "auth_ref": { "r59": "r64" } }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation gain (loss)", "totalLabel": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total", "documentation": "Amount 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." } } }, "auth_ref": { "r6": "r73" } }, "tnr_OtherConvertibleNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "OtherConvertibleNotesMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other Convertible Notes [Member]", "label": "Other Convertible Notes [Member]", "documentation": "Other convertible notes." } } }, "auth_ref": { "r": "1" } }, "us-gaap_OtherDeferredCostsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherDeferredCostsGross", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails": { "lang": { "en-us": { "role": { "terseLabel": "Cost", "label": "Other Deferred Costs, Gross", "documentation": "Gross amount of other deferred costs capitalized at the end of the reporting period. Does not include deferred finance costs or deferred acquisition costs of insurance companies." } } }, "auth_ref": { "r1052" } }, "us-gaap_OtherDeferredCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherDeferredCostsNet", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails": { "lang": { "en-us": { "role": { "totalLabel": "Net Book Value", "label": "Other Deferred Costs, Net", "documentation": "Net amount of other deferred costs capitalized at the end of the reporting period. Does not include deferred finance costs or deferred acquisition costs of insurance companies." } } }, "auth_ref": { "r1052" } }, "us-gaap_OtherIndefiniteLivedIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIndefiniteLivedIntangibleAssets", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAss": { "lang": { "en-us": { "role": { "terseLabel": "Total identifiable net assets", "label": "Other Indefinite-Lived Intangible Assets", "totalLabel": "Other Indefinite-Lived Intangible Assets, Total", "documentation": "Amount after impairment of indefinite-lived intangible assets classified as other. Excludes financial assets and goodwill." } } }, "auth_ref": { "r1051": "r112" } }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "label": "Other Liabilities, Noncurrent", "terseLabel": "Other long term liabilities", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r81" } }, "us-gaap_OtherNoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashInvestingAndFinancingItemsAbstract", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Non-Cash Investing and Financing Information", "label": "Other Noncash Investing and Financing Items [Abstract]", "documentation": "Amount of nonoperating income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": { "r104" } }, "tnr_OtherNoteholderMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "OtherNoteholderMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "label": "60 Other Noteholder [Member]", "documentation": "60 Other noteholder." } } }, "auth_ref": { "r": "1" } }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount", "terseLabel": "Other Performance Measure, Amount", "documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": { "r996" } }, "us-gaap_OtherPrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherPrepaidExpenseCurrent", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsScheduleOfPrepaidExpensesAndOtherCurrentAssetsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other prepaid", "label": "Other Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for other costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r1058": "r1089" } }, "us-gaap_OtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivables", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsScheduleOfPrepaidExpensesAndOtherCurrentAssetsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other receivables", "label": "Other Receivables", "documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": { "r190": "r789": "r886": "r1195" } }, "tnr_OtherRelatedPartyConvertibleNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "OtherRelatedPartyConvertibleNotesMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other Related Party Convertible Notes [Member]", "label": "Other Related Party Convertible Notes [Member]", "documentation": "Other related party convertible notes." } } }, "auth_ref": { "r": "1" } }, "tnr_OtherRelatedPartyPromissoryNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "OtherRelatedPartyPromissoryNotesMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other Related Party Promissory Notes [Member]", "label": "Other Related Party Promissory Notes [Member]", "documentation": "Other related party promissory notes." } } }, "auth_ref": { "r": "1" } }, "tnr_OtherRelatedPartyTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "OtherRelatedPartyTransactionsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other Related Party Transactions", "label": "Other Related Party Transactions [Member]", "documentation": "Other related party transactions." } } }, "auth_ref": { "r": "1" } }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": { "r958": "r968": "r978": "r1010" } }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount", "documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": { "r961": "r971": "r981": "r1013" } }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name", "documentation": "Other related party promissory notes." } } }, "auth_ref": { "r": "1" } }, "tnr_OtherRelatedPartyTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "OtherRelatedPartyTransactionsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other Related Party Transactions", "label": "Other Related Party Transactions [Member]", "documentation": "Other related party transactions." } } }, "auth_ref": { "r": "1" } }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": { "r958": "r968": "r978": "r1010" } }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount", "documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": { "r961": "r971": "r981": "r1013" } }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name", "documentation": "Other related party promissory notes." } } }, "auth_ref": { "r": "1" } }, "tnr_PaidTimeOffAccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "PaidTimeOffAccrual", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Accrued PTO", "label": "Paid Time Off Accrual", "documentation": "Paid time off accrual." } } }, "auth_ref": { "r": "1" } }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosurePayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "label": "Payables and Accruals [Abstract]", "documentation": "Payables and Accruals [Abstract]", "auth_ref": { "r985" } } }, "us-gaap_PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "label": "Payables and Accruals [Abstract]", "documentation": "Payables and Accruals [Abstract]", "auth_ref": { "r": "1" } }, "tnr_PaymentOfLoans": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "PaymentOfLoans", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "label": "Payment of Loans", "documentation": "Payment of loans.", "negatedLabel": "Payments of loans", "auth_ref": { "r": "1" } }, "us-gaap_PaymentsForLegalSettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForLegalSettlements", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Monetary arbitration award", "label": "Payments for Legal Settlements", "documentation": "The amount of cash paid for the settlement of litigation or for other legal issues during the period." } } }, "auth_ref": { "r9": "r91" } }, "tnr_PaymentsOfSeniorSecuredNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "PaymentsOfSeniorSecuredNotes", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "negatedLabel": "Payments of senior secured notes", "label": "Payments of Senior Secured Notes", "documentation": "Payments of senior secured notes." } } }, "auth_ref": { "r": "1" } }, "us-gaap_PaymentsOfStockIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfStockIssuanceCosts", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParenthetical": { "lang": { "en-us": { "role": { "label": "Payments of Stock Issuance Costs", "negatedLabel": "Payments of offering costs", "terseLabel": "Issuance costs", "documentation": "The cash outflow for cost incurred directly with the issuance of an equity security." } } }, "auth_ref": { "r27" } }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "negatedLabel": "Acquisition of business, cash paid, net of cash acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "totalLabel": "Payments to Acquire Businesses, Net of Cash Acquired, Total", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": { "r25" } }, "us-gaap_PaymentsToAcquireSoftware": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireSoftware", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "label": "Payments to Acquire Software", "negatedLabel": "Acquisition of internal use software", "documentation": "The cash outflow associated with the acquisition from vendors of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization." } } }, "auth_ref": { "r105" } }, "tnr_PayoffOfVerticalDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "PayoffOfVerticalDebt", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAss": { "lang": { "en-us": { "role": { "terseLabel": "Payoff of Vertical debt (plus accrued interest)", "label": "Payoff of Vertical Debt", "documentation": "Payoff of Vertical debt (plus accrued interest)." } } }, "auth_ref": { "r": "1" } }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote", "documentation": "Peer Group Total Shareholder RtnAmt", "auth_ref": { "r995" } } }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount", "documentation": "Peer Group Total Shareholder Return Amount", "auth_ref": { "r995" } } }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureBenefitPlans1": { "lang": { "en-us": {

{ "disclosure": { "verboseLabel": "Benefit Plans", "label": "Retirement Benefits [Text Block]", "terseLabel": "POSTRETIREMENT BENEFIT PLANS", "documentation": "The entire disclosure for retirement benefits." } }, { "auth_ref": { "r448", "r449", "r450", "r456", "r458", "r460", "r461", "r462", "r463", "r464", "r466", "r467", "r468", "r909" } }, { "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": { "r987" } }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": { "r1004" } }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": { "r997" } }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } }, "auth_ref": { "r986" } }, "trnr_PercentageOfCommonStockOutstandingRegardingVoluntaryConversion": { "xbrltype": "percentItemType", "nsuri": "http://formelife.com/20240930", "localname": "PercentageOfCommonStockOutstandingRegardingVoluntaryConversion", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Percentage of common stock outstanding regarding voluntary conversion", "label": "Percentage of Common Stock Outstanding Regarding Voluntary Conversion", "documentation": "Percentage of common stock outstanding regarding voluntary conversion." } } }, "auth_ref": { "trnr_PercentageOfCumulativeNetSales": { "xbrltype": "percentItemType", "nsuri": "http://formelife.com/20240930", "localname": "PercentageOfCumulativeNetSales", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Percentage of cumulative net sales", "label": "Percentage of Cumulative Net Sales", "documentation": "Percentage of cumulative net sales." } } }, "auth_ref": { "trnr_PercentageOfDiscountRateOnConvertibleNotes": { "xbrltype": "percentItemType", "nsuri": "http://formelife.com/20240930", "localname": "PercentageOfDiscountRateOnConvertibleNotes", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Discount rate on convertible notes", "terseLabel": "Discount rate", "label": "Percentage Of Discount Rate On Convertible Notes", "documentation": "Percentage of discount rate on convertible notes." } } }, "auth_ref": { "trnr_PercentageOfNetTradeValueExcessAmount": { "xbrltype": "percentItemType", "nsuri": "http://formelife.com/20240930", "localname": "PercentageOfNetTradeValueExcessAmount", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Percentage of net trade value excess amount", "label": "Percentage of Net Trade Value Excess Amount", "documentation": "Percentage of net trade value excess amount." } } }, "auth_ref": { "trnr_PercentageOfOriginalIssuanceDiscount": { "xbrltype": "percentItemType", "nsuri": "http://formelife.com/20240930", "localname": "PercentageOfOriginalIssuanceDiscount", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Percentage of original issuance discount", "label": "Percentage of Original Issuance Discount", "terseLabel": "Percentage of original issuance discount" } } }, "auth_ref": { "trnr_PlacementAgentWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "PlacementAgentWarrantsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables": { "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Placement agent warrants", "label": "Placement Agent Warrants [Member]", "terseLabel": "Placement Agent Warrants [Member]" } } }, "auth_ref": { "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfCompensationCostRecognizedDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails": { "lang": { "en-us": { "role": { "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": { "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156" } }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfCompensationCostRecognizedDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails": { "lang": { "en-us": { "role": { "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": { "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156" } }, "ecd_PnsnAdjsPrvSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrvSvcCstMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Pension Adjustments Prior Service Cost [Member]", "terseLabel": "Pension Adjustments Prior Service Cost" } } }, "auth_ref": { "r988" } }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Pension Adjustments Service Cost [Member]", "terseLabel": "Pension Adjustments Service Cost" } } }, "auth_ref": { "r1032" } }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments Footnote [Text Block]", "terseLabel": "Pension Benefits Adjustments Footnote" } } }, "auth_ref": { "r987" } }, "trnr_PreProductionTooling": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "PreProductionTooling", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyPlantAndEquipmentDetails": { "lang": { "en-us": { "role": { "terseLabel": "Pre-production tooling", "label": "Pre-Production Tooling", "documentation": "Pre-Production Tooling" } } }, "auth_ref": { "us-gaap_PREFERREDClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PREFERREDClassAMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical": { "lang": { "en-us": { "role": { "terseLabel": "Series A preferred stock", "label": "Preferred Class A [Member]", "documentation": "Outstanding nonredeemable preferred class A stock or outstanding convertible preferred class A stock. Classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer. Classified within temporary equity if redemption is outside the control of the issuer." } } }, "auth_ref": { "us-gaap_PREFERREDClassBMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PREFERREDClassBMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical": { "lang": { "en-us": { "role": { "terseLabel": "Series B preferred stock", "label": "Preferred Class B [Member]", "documentation": "Outstanding nonredeemable preferred class B stock or outstanding preferred class B stock. Classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer. Classified within temporary equity if redemption is outside the control of the issuer." } } }, "auth_ref": { "trnr_PREFERREDStockConversionPeriod": { "xbrltype": "stringItemType", "nsuri": "http://formelife.com/20240930", "localname": "PREFERREDStockConversionPeriod", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Preferred stock conversion period", "label": "Preferred Stock Conversion Period", "documentation": "Preferred stock conversion period." } } }, "auth_ref": { "trnr_PREFERREDStockConversionPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://formelife.com/20240930", "localname": "PREFERREDStockConversionPricePerShare", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Preferred stock at a conversion price", "label": "Preferred Stock Conversion Price Per Share", "documentation": "Preferred stock conversion price per share." } } }, "auth_ref": { "us-gaap_PREFERREDStockDividendRatePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PREFERREDStockDividendRatePercentage", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, dividend rate, percentage", "label": "Preferred Stock, Dividend Rate, Percentage", "documentation": "The percentage rate used to calculate dividend payments on preferred stock." } } }, "auth_ref": { "us-gaap_PREFERREDStockDividendsShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PREFERREDStockDividendsShares", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Series A Preferred dividends declared and paid in kind, shares", "label": "Preferred Stock Dividends, Shares", "documentation": "Number of shares of preferred stock issued as dividends during the period. Excludes stock splits." } } }, "auth_ref": { "us-gaap_PREFERREDStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PREFERREDStockParOrStatedValuePerShare", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical": { "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": { "us-gaap_PREFERREDStockShareSubscriptions": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PREFERREDStockShareSubscriptions", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical": { "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock subscription receivable, shares", "label": "Preferred Stock, Shares Subscribed but Unissued", "documentation": "The number of nonredeemable preferred stock (shares) (or preferred stock redeemable solely at the option of the issuer) allocated to investors to buy shares of a new issue of preferred stock before they are offered to the public. When stock is sold on a subscription basis, the issuer does not initially receive the total proceeds. In general, the issuer does not issue the shares to the investor until it receives the entire proceeds." } } }, "auth_ref": { "us-gaap_PREFERREDStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PREFERREDStockSharesAuthorized", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical": { "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": { "us-gaap_PREFERREDStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PREFERREDStockSharesIssued", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical": { "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock shares issued", "terseLabel": "Preferred Stock, Shares Issued", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": { "us-gaap_PREFERREDStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PREFERREDStockSharesOutstanding", "presentation": {

["http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"](http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails),
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" }, {"lang": "en-us", "role": "verboseLabel", "Preferred stock shares outstanding", "periodEndLabel": "Preferred Stock, Shares Outstanding, Ending Balance", "periodStartLabel": "Preferred Stock, Shares Outstanding, Beginning Balance", "label": "Preferred Stock, Shares Outstanding", "terseLabel": "Preferred stock, shares outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." }, {"auth_ref": "r85", "r780", "r800", "r1231", "r1232" }, {"us-gaap PreferredStockValue": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, {"lang": "en-us", "role": "terseLabel", "Preferred stock value", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate 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." }, {"auth_ref": "r85", "r701", "r931" }, {"trnr PrefundedWarrantsMember": {"xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "PrefundedWarrantsMember", "presentation": "presentation"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails" }, {"lang": "en-us", "role": "documentation", "Prefunded Warrants [Member]", "label": "Prefunded Warrants [Member]", "terseLabel": "Prefunded Warrants [Member]", "auth_ref": "r1", "us-gaap PrepaidExpenseAndOtherAssetsCurrent": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed" }, {"http://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsScheduleOfPrepaidExpensesAndOtherCurrentAssetsDetails" }, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, {"lang": "en-us", "role": "totalLabel", "Total prepaid expenses and other current assets", "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." }, {"auth_ref": "r1060" }, {"us-gaap PrepaidExpenseAndOtherAssetsCurrentAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrentAbstract", "lang": "en-us", "role": "label", "Prepaid Expense and Other Assets, Current [Abstract]", "auth_ref": "r1", "trnr PrepaidExpensesAndOtherCurrentAssetsDisclosureAbstract": {"xbrltype": "stringItemType", "nsuri": "http://formelife.com/20240930", "localname": "PrepaidExpensesAndOtherCurrentAssetsDisclosureAbstract", "lang": "en-us", "role": "documentation", "Prepaid expenses and other current assets disclosure abstract", "label": "Prepaid Expenses and Other Current Assets Disclosure [Abstract]", "auth_ref": "r1", "trnr PrepaidExpensesAndOtherCurrentAssetsDisclosureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://formelife.com/20240930", "localname": "PrepaidExpensesAndOtherCurrentAssetsDisclosureTextBlock", "presentation": "presentation"}, {"http://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssets" }, {"lang": "en-us", "role": "terseLabel", "Prepaid Expenses and Other Current Assets", "label": "Prepaid Expenses and Other Current Assets Disclosure [TextBlock]", "documentation": "Prepaid expenses and other current assets disclosure textBlock", "auth_ref": "r1", "us-gaap PrepaidInsurance": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidInsurance", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsScheduleOfPrepaidExpensesAndOtherCurrentAssetsDetails" }, {"lang": "en-us", "role": "label", "Prepaid Insurance", "terseLabel": "Insurance", "documentation": "Amount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer." }, {"auth_ref": "r877", "r890", "r1089" }, {"trnr PrepaidLicenses": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "PrepaidLicenses", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsScheduleOfPrepaidExpensesAndOtherCurrentAssetsDetails" }, {"lang": "en-us", "role": "terseLabel", "Prepaid licenses", "label": "Prepaid Licenses", "documentation": "Prepaid licenses", "auth_ref": "r1", "trnr PrincipalStockholderPromissoryNotesMember": {"xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "PrincipalStockholderPromissoryNotesMember", "presentation": "presentation"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails" }, {"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails" }, {"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails" }, {"lang": "en-us", "role": "verboseLabel", "Principal Stockholder Promissory Notes [Member]", "terseLabel": "Principal Stockholder Promissory Notes", "label": "Principal Stockholder Promissory Notes [Member]", "documentation": "Principal Stockholder Promissory Notes [Member]", "auth_ref": "r1", "us-gaap ProceedsFromBankDebt": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromBankDebt", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, {"lang": "en-us", "role": "label", "Proceeds from Bank Debt", "terseLabel": "Proceeds from loans", "documentation": "The cash inflow from bank borrowing during the year." }, {"auth_ref": "r26" }, {"trnr ProceedsFromCommonStockOptionsAndWarrantsExercised": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "ProceedsFromCommonStockOptionsAndWarrantsExercised", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, {"lang": "en-us", "role": "documentation", "Proceeds from common stock options and warrants exercised", "label": "Proceeds From Common Stock Options and Warrants Exercised", "terseLabel": "Proceeds from the exercise of common stock options and warrants", "auth_ref": "r1", "us-gaap ProceedsFromConvertibleDebt": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromConvertibleDebt", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, {"lang": "en-us", "role": "terseLabel", "Proceeds from issuance of convertible notes, net of issuance costs", "label": "Proceeds from Convertible Debt", "documentation": "The cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." }, {"auth_ref": "r26" }, {"us-gaap ProceedsFromIssuanceInitialPublicOffering": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceInitialPublicOffering", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, {"lang": "en-us", "role": "terseLabel", "Proceeds from issuance of common stock and pre-funded warrants upon offering, net of offering costs", "label": "Proceeds from Issuance Initial Public Offering", "documentation": "The cash inflow associated with the amount received from entity's first offering of stock to the public." }, {"auth_ref": "r7" }, {"us-gaap ProceedsFromIssuanceOfCommonStock": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, {"lang": "en-us", "role": "terseLabel", "Proceeds from the issuance of Class A common stock", "verboseLabel": "Proceeds from the issuance of common stock", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." }, {"auth_ref": "r7" }, {"trnr ProceedsFromIssuanceOfCommonStockFromAtTheMarketOfferingNetOfIssuanceCosts": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "ProceedsFromIssuanceOfCommonStockFromAtTheMarketOfferingNetOfIssuanceCosts", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, {"lang": "en-us", "role": "documentation", "Proceeds from issuance of common stock from at-the-market offering net of issuance costs", "label": "Proceeds From Issuance Of Common Stock From At The Market Offering Net Of Issuance Costs", "terseLabel": "Proceeds from issuance of common stock from At The Market Offering, net of issuance costs", "auth_ref": "r1", "us-gaap ProceedsFromIssuanceOfPreferredStockAndPreferenceStock": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfPreferredStockAndPreferenceStock", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails" }, {"lang": "en-us", "role": "terseLabel", "Proceeds from issuance of Preferred Stock - Series A, net of issuance costs", "label": "Proceeds from Issuance of Preferred Stock and Preference Stock", "documentation": "Proceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation." }, {"auth_ref": "r7" }, {"us-gaap ProceedsFromIssuanceOfSecuredDebt": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfSecuredDebt", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails" }, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, {"lang": "en-us", "role": "verboseLabel", "Senior secured notes issued", "terseLabel": "Proceeds from senior secured notes", "label": "Proceeds from Issuance of Secured Debt", "documentation": "The cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt." }, {"auth_ref": "r26" }, {"us-gaap ProceedsFromLinesOfCredit": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, {"lang": "en-us", "role": "documentation", "Proceeds from the issuance of common stock from equity line of credit", "label": "Proceeds from Lines of Credit", "totalLabel": "Proceeds from Lines of Credit, Total", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." }, {"auth_ref": "r26", "r1068" }, {"us-gaap ProceedsFromLongTermLinesOfCredit": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails" }, {"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails" }, {"lang": "en-us", "role": "terseLabel", "Proceeds from long-term lines of credit", "label": "Proceeds from Long-Term Lines of Credit", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." }, {"auth_ref": "r26" }, {"us-gaap ProceedsFromRelatedPartyDebt": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRelatedPartyDebt", "crdr": "debit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails" }, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, {"lang": "en-us", "role": "verboseLabel", "Proceeds from related party loans", "label": "Proceeds from Related Party Debt", "negatedLabel": "Proceeds from issuance of related party loans", "terseLabel": "Proceeds from issuance of related party loans", "documentation": "The cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party, including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates." }, {"auth_ref": "r26" }, {"us-gaap ProductInformationLineItems": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductInformationLineItems", "presentation": "presentation"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails" }, {"lang": "en-us", "role": "label", "Product Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." }, {"auth_ref": "r1", "us-gaap ProfitLoss": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": "debit"}, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, {"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss2Unaudited" }, {"lang": "en-us", "role": "verboseLabel", "Net loss", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "terseLabel": "Net earnings (loss)", "totalLabel": "Net earnings (loss)", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." }, {"auth_ref": "r173", "r196", "r198", "r207", "r213", "r221", "r229", "r232", "r233", "r307", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r528", "r541", "r542", "r545", "r546", "r572", "r599", "r694", "r711", "r747", "r802", "r824", "r825", "r916", "r917", "r945", "r1063", "r1125" }, {"trnr PromissoryNotesMember": {"xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "PromissoryNotesMember", "presentation": "presentation"}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails" }, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails" },

"http://formelife.com/20240930/taxonomy/role/DisclosureDebtRelatedTables",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtRelatedPartyTransactionsAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Promissory Notes [Member]", "label": "Promissory Notes [Member]", "documentation": "Promissory Notes [Member]"} }}, "auth_ref": {}},
"trnr_PropertyAndEquipmentInAccountsPayable": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname":
"PropertyAndEquipmentInAccountsPayable", "crdr": "credit", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited"}], "lang": {"en-us": {"role": {"label": "Property and Equipment in Accounts Payable", "documentation": "Property and equipment in accounts payable", "terseLabel": "Property & equipment in accounts payable"} }},
"auth_ref": {}}, {"us-gaap_PropertyPlantAndEquipmentAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentAbstract", "lang": {"en-us": {"role": {"label": "Property, Plant and Equipment [Abstract]", "terseLabel": "Property, Plant and Equipment [Abstract]"} }}, "auth_ref": {}}, {"us-gaap_PropertyPlantAndEquipmentByTypeAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentByTypeAxis", "presentation": {}}, {"http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails"}], "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": {"r12", "r631"}}, {"us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": {}}, {"http://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNet1"}], "lang": {"en-us": {"role": {"terseLabel": "Property and Equipment, net", "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. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } }}, "auth_ref": {"r114", "r159", "r162", "r163"}}, {"us-gaap_PropertyPlantAndEquipmentGross": {"xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyPlantAndEquipmentDetails"}], "lang": {"en-us": {"role": {"label": "Property, Plant and Equipment, Gross", "periodEndLabel": "Property, Plant and Equipment, Gross, Ending Balance", "periodStartLabel": "Property, Plant and Equipment, Gross, Beginning Balance", "totalLabel": "Property, Plant and Equipment, Gross, Total", "documentation": "Amount 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." } }}, "auth_ref": {"r115", "r177", "r709"}}, {"us-gaap_PropertyPlantAndEquipmentNet": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed"}], "lang": {"en-us": {"role": {"label": "Property, Plant 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": {"r12", "r631", "r695", "r709", "r931"}}, {"us-gaap_PropertyPlantAndEquipmentTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentTextBlock", "presentation": {}}, {"http://formelife.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetTables"}], "lang": {"en-us": {"role": {"label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule of Property, Plant and Equipment", "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 depreciation." } }}, "auth_ref": {"r12"}}, {"us-gaap_PropertyPlantAndEquipmentTypeDomain": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails"}], "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": {"r115", "r631"}}, {"trnr_PublicOfferingMember": {"xbrltype": "domainItemType", "nsuri":
"http://formelife.com/20240930", "localname": "PublicOfferingMember", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"documentation": "Public Offering [Member]", "label": "Public Offering [Member]", "terseLabel": "Public Offering [Member]"} }}, "auth_ref": {}}, {"ecd_PvpTable": {"xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": {}}, {"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}], "lang": {"en-us": {"role": {"label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure"} }}, "auth_ref": {"r985"}}, {"ecd_PvpTableTextBlock": {"xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": {}}, {"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}], "lang": {"en-us": {"role": {"label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table"} }}, "auth_ref": {"r985"}}, {"srt_RangeAxis": {"xbrltype": "stringItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureRevenueRecognitionAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"}], "lang": {"en-us": {"role": {"label": "Statistical Measurement [Axis]"} }}, "auth_ref": {"r371", "r372", "r373", "r374", "r449", "r469", "r498", "r499", "r500", "r510", "r578", "r655", "r664", "r680", "r719", "r721", "r735", "r770", "r771", "r837", "r840", "r845", "r846", "r857", "r872", "r873", "r888", "r899", "r913", "r922", "r923", "r927", "r928", "r934", "r938", "r1119", "r1127", "r1167", "r1186", "r1187", "r1188", "r1189", "r1190"}}, {"srt_RangeMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureRevenueRecognitionAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails",
"http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"}], "lang": {"en-us": {"role": {"label": "Statistical Measurement [Domain]"} }}, "auth_ref": {"r371", "r372", "r373", "r374", "r449", "r469", "r498", "r499", "r500", "r510", "r578", "r655", "r664", "r680", "r719", "r721", "r735", "r770", "r771", "r837", "r840", "r845", "r846", "r857", "r872", "r873", "r888", "r899", "r913", "r922", "r923", "r927", "r928", "r934", "r938", "r1119", "r1127", "r1167", "r1186", "r1187", "r1188", "r1189", "r1190"}}, {"trnr_ReclassificationOfMezzaninePreferredStockToPermanentEquity": {"xbrltype": "sharesItemType", "nsuri":
"http://formelife.com/20240930", "localname": "ReclassificationOfMezzaninePreferredStockToPermanentEquity", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"}], "lang": {"en-us": {"role": {"documentation": "Reclassification of Mezzanine preferred stock to permanent equity", "label": "Reclassification of Mezzanine Preferred Stock to Permanent Equity", "terseLabel": "Reclassification of series B preferred stock to permanent equity, Shares"} }}, "auth_ref": {}}, {"trnr_ReclassificationOfMezzaninePreferredStockValueToPermanentEquity": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname":
"ReclassificationOfMezzaninePreferredStockValueToPermanentEquity", "crdr": "debit", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"}], "lang": {"en-us": {"role": {"documentation": "Reclassification of Mezzanine preferred stock value to permanent equity", "label": "Reclassification of Mezzanine Preferred Stock Value to Permanent Equity", "terseLabel": "Reclassification of series B preferred stock to permanent equity"} }}, "auth_ref": {}}, {"trnr_ReclassificationOfPreferredStockToPermanentEquity": {"xbrltype": "sharesItemType", "nsuri": "http://formelife.com/20240930", "localname":
"ReclassificationOfPreferredStockToPermanentEquity", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"}], "lang": {"en-us": {"role": {"documentation": "Reclassification of preferred stock to permanent equity", "label": "Reclassification of Preferred Stock to Permanent Equity", "terseLabel": "Reclassification of series B preferred stock to permanent equity, Shares"} }}, "auth_ref": {}}, {"trnr_ReclassificationOfPreferredStockValueToPermanentEquity": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname":
"ReclassificationOfPreferredStockValueToPermanentEquity", "crdr": "debit", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"}], "lang": {"en-us": {"role": {"documentation": "Reclassification of preferred stock value to permanent equity", "label": "Reclassification of Preferred Stock Value to Permanent Equity", "terseLabel": "Reclassification of series B preferred stock to permanent equity"} }}, "auth_ref": {}}, {"trnr_RedemptionOfDeferredAndAccruedOfferingCosts": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname":
"RecognitionOfDeferredAndAccruedOfferingCosts", "crdr": "debit", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited"}], "lang": {"en-us": {"role": {"label": "Recognition Of Deferred And Accrued Offering Costs", "documentation": "Recognition of deferred and accrued offering costs", "terseLabel": "Offering costs in accounts payable and accrued expenses"} }}, "auth_ref": {}}, {"ecd_RecoveryOfErrCompDisclosureLineItems": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"RecoveryOfErrCompDisclosureLineItems", "lang": {"en-us": {"role": {"label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure"} }}, "auth_ref": {"r953", "r963", "r973", "r1005"}}, {"trnr_RedemptionOnConvertibleNotes": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "RedemptionOnConvertibleNotes", "crdr": "credit", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited"}], "lang": {"en-us": {"role": {"negatedLabel": "Redemption on convertible notes", "label": "Redemption on Convertible Notes", "documentation": "Redemption on Convertible Notes"} }}, "auth_ref": {}}, {"trnr_ReductionOfTermLoanReceivable": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "ReductionOfTermLoanReceivable", "crdr":
"debit", "presentation": {}}, {"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2"},
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Reduction of term loan receivable", "label": "Reduction of Term Loan Receivable", "documentation": "Reduction of term loan receivable"} }}, "auth_ref": {}}, {"trnr_RegisteredDirectOfferingCosts": {"xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "RegisteredDirectOfferingCosts", "crdr": "credit", "presentation": {}},
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"}], "lang": {"en-us": {"role": {"documentation": "Registered direct offering costs", "label": "Registered Direct Offering Costs", "terseLabel": "Registered direct offering costs"} }}, "auth_ref": {}}, {"trnr_RegisteredDirectOfferingWarrantsMember": {"xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname":
"RegisteredDirectOfferingWarrantsMember", "presentation": {}}, {"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Registered Direct Offering Warrants [Member]", "label": "Registered Direct Offering Warrants [Member]", "documentation": "Registered

direct offering warrants." } } }, "auth_ref": { } }, "trnr_RegisteredDirectPlacementAgentWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "RegisteredDirectPlacementAgentWarrantsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables", "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Registered Direct Placement Agent Warrants [Member]", "label": "Registered Direct Placement Agent Warrants [Member]", "documentation": "Registered direct placement agent warrants." } } }, "auth_ref": { } }, "trnr_RegisteredOfferingWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "RegisteredOfferingWarrantsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables", "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "verboseLabel": "Registered Direct Offering Warrants [Member]", "documentation": "Registered offering warrants.", "label": "Registered Offering Warrants [Member]", "terseLabel": "Registered Offering Warrants [Member]" } } }, "auth_ref": { } }, "trnr_RegisteredPlacementAgentWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "RegisteredPlacementAgentWarrantsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Registered Placement Agent Warrants [Member]", "label": "Registered Placement Agent Warrants [Member]", "documentation": "Registered placement agent warrants." } } }, "auth_ref": { } }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" }, "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. 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": { "r276", "r459", "r641", "r642", "r698", "r707", "r773", "r774", "r775", "r776", "r777", "r799", "r801", "r834" } }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails" }, "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": { "r214", "r215", "r641", "r642", "r643", "r644", "r698", "r707", "r773", "r774", "r775", "r776", "r777", "r799", "r801", "r834" } }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails" }, "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "terseLabel": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r276", "r806", "r807", "r810" } }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": { } }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsScheduleOfLoanPayableDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" }, "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. 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": { "r276", "r459", "r641", "r642", "r698", "r707", "r773", "r774", "r775", "r776", "r777", "r799", "r801", "r834", "r1182" } }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactions1", "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": { "r638", "r639", "r640", "r642", "r645", "r744", "r745", "r746", "r808", "r809", "r810", "r831", "r833" } }, "trnr_RemainingPercentageOfNetTradeValueExcessAmount": { "xbrltype": "percentItemType", "nsuri": "http://formelife.com/20240930", "localname": "RemainingPercentageOfNetTradeValueExcessAmount", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Remaining percentage of net trade value excess amount", "label": "Remaining Percentage of Net Trade Value Excess Amount", "documentation": "Remaining percentage of net trade value excess amount." } } }, "auth_ref": { } }, "trnr_ReminderOfDiscountPercentage": { "xbrltype": "percentItemType", "nsuri": "http://formelife.com/20240930", "localname": "ReminderOfDiscountPercentage", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Reminder of discount percentage", "label": "Reminder of Discount Percentage", "documentation": "Reminder of discount percentage." } } }, "auth_ref": { } }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "verboseLabel": "Repayment of senior secured notes to related party", "terseLabel": "Repayments of senior secured notes", "label": "Repayments of Lines of Credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": { "r106", "r106b" } }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails" }, "lang": { "en-us": { "role": { "verboseLabel": "Repayments of notes payable", "label": "Repayments of Notes Payable", "terseLabel": "Repayment of promissory notes", "negatedLabel": "Repayment of promissory notes", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": { "r106" } }, "us-gaap_RepaymentsOfRelatedPartyDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfRelatedPartyDebt", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Payment made to related party", "label": "Repayments of Related Party Debt", "verboseLabel": "Payments of related party loans", "documentation": "The cash outflow for the payment of a long-term borrowing made from a related party where one party can exercise control or significant influence over another party, including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Payments for Advances from Affiliates." } } }, "auth_ref": { "r106" } }, "trnr_RepaymentsOfRelatedPartyLoans": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "RepaymentsOfRelatedPartyLoans", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited" }, "lang": { "en-us": { "role": { "documentation": "Repayments of related party loans", "label": "Repayments Of Related Party Loans", "terseLabel": "Payments of related party loans", "negatedLabel": "Payments of related party loans" } } }, "auth_ref": { } }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited" }, "lang": { "en-us": { "role": { "totalLabel": "Research and Development Expense, Total", "label": "Research and Development Expense", "terseLabel": "Research and development", "documentation": "Amount 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." } } }, "auth_ref": { "r512", "r874", "r885", "r1191" } }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfCompensationCostRecognizedDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": { } }, "trnr_ResearchAndDevelopmentTaxCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "ResearchAndDevelopmentTaxCredit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsScheduleOfPrepaidExpensesAndOtherCurrentAssetsDetails" }, "lang": { "en-us": { "role": { "role": { "terseLabel": "Research and development tax credit", "label": "Research and Development Tax Credit", "documentation": "Research and development tax credit." } } }, "auth_ref": { } }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" }, "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date", "documentation": "Restatement Determination Date" } } }, "auth_ref": { "r954", "r964", "r974", "r1006" } }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" }, "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": { "r955", "r965", "r975", "r1007" } }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" }, "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require recovery" } } }, "auth_ref": { "r962", "r972", "r982", "r1014" } }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is 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." } } }, "auth_ref": { "r176" } }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": { "r33" } }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": {

"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOffIdentifiableAssetsAcquiredAndLiabilitiesAsIs", "lang": { "en-us": { "role": { "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r361", "r362", "r363", "r364", "r365", "r366", "r367" } }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "negatedLabel": "Accumulated deficit", "verboseLabel": "Accumulated deficit", "totalLabel": "Retained Earnings (Accumulated Deficit) Total", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r88", "r122", "r205", "r729", "r734", "r743", "r781", "r931" } }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "terseLabel": "Retained earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r169", "r217", "r218", "r219", "r222", "r229", "r231", "r233", "r311", "r317", "r352", "r515", "r516", "r524", "r525", "r526", "r529", "r540", "r541", "r552", "r555", "r556", "r559", "r570", "r616", "r619", "r725", "r727", "r748", "r1231" } }, "tnr_RetirementOfSeniorDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "RetirementOfSeniorDebt", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Retirement of senior debt", "label": "Retirement Of Senior Debt", "terseLabel": "Retirement of senior debt" } } }, "auth_ref": { "tnr_RetirementOfVerticalDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "RetirementOfVerticalDebt", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOffIdentifiableAssetsAcquiredAndLiabilitiesAsIs", "lang": { "en-us": { "role": { "terseLabel": "Retirement of Vertical Debt (including fees)", "label": "Retirement of Vertical Debt", "documentation": "Retirement of Vertical Debt (including fees)." } } }, "auth_ref": { "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]", "terseLabel": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": { "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRevenueRecognition": { "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "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": { "r163", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r447" } }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "Total revenue", "label": "Revenues", "terseLabel": "Total revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": { "r151", "r152", "r203", "r213", "r250", "r255", "r256", "r267", "r269", "r271", "r272", "r273", "r307", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r599", "r694", "r885", "r1125" } }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenues [Abstract]" } } }, "auth_ref": { "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "terseLabel": "Right-of-use assets obtained in exchange for new operating lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": { "r627", "r930" } }, "tnr_RightsOfferingMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "RightsOfferingMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Rights offering member", "label": "Rights Offering [Member]", "terseLabel": "Rights Offering [Member]" } } }, "auth_ref": { "us-gaap_RisksAndUncertaintiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RisksAndUncertaintiesAbstract", "lang": { "en-us": { "role": { "label": "Risks and Uncertainties [Abstract]" } } }, "auth_ref": { "tnr_RoyaltyArrangementOnePercentageOfCumulativeNetSalesAbove5MillionMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "RoyaltyArrangementOnePercentageOfCumulativeNetSalesAbove5MillionMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Royalty Arrangement, One Percentage of Cumulative Net Sales above 5 Million", "label": "Royalty Arrangement, One Percentage of Cumulative Net Sales above 5 Million [Member]", "documentation": "Royalty arrangement, one percentage of cumulative net sales above 5 Million." } } }, "auth_ref": { "tnr_RoyaltyArrangementThreePercentageOfCumulativeNetSalesUpTo5MillionMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "RoyaltyArrangementThreePercentageOfCumulativeNetSalesUpTo5MillionMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Royalty Arrangement, three Percentage of cumulative net sales up to 5 million", "label": "Royalty Arrangement, three Percentage of Cumulative Net Sales up to 5 Million [Member]" } } }, "auth_ref": { "us-gaap_RoyaltyExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyExpense", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Maximum total royalty payments", "terseLabel": "Royalty Expense", "label": "Royalty Expense", "documentation": "Amount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property." } } }, "auth_ref": { "r100" } }, "us-gaap_RoyaltyGuaranteesCommitmentsAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyGuaranteesCommitmentsAmount", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Guaranteed minimum payment of royalty", "label": "Royalty Guarantees, Commitments, Amount", "documentation": "The amount the entity has committed to make for future royalty guarantees." } } }, "auth_ref": { "us-gaap_RoyaltyIncomeNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyIncomeNonoperating", "crdr": "credit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Royalty Income, Nonoperating", "terseLabel": "Licensing and royalty income", "documentation": "Ancillary revenue earned during the period from the consideration paid to the entity for the use of its rights and property by another party. Examples include licensing the use of copyrighted materials and leasing the extraction of natural resources." } } }, "auth_ref": { "r102" } }, "tnr_RoyaltyPaymentPercentage": { "xbrltype": "percentItemType", "nsuri": "http://formelife.com/20240930", "localname": "RoyaltyPaymentPercentage", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Royalty Payment Percentage", "label": "Royalty Payment Percentage", "documentation": "Royalty payment percentage." } } }, "auth_ref": { "tnr_Rule10b51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://formelife.com/20240930", "localname": "Rule10b51ArrModifiedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Modified", "label": "Rule 10b5-1 Arr Modified [Flag]", "documentation": "Rule 10b5-1 arr modified." } } }, "auth_ref": { "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": { "r1023" } }, "ecd_Rule10b51ArrTrmtnFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmtnFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": { "us-gaap_SaleOfStockConsiderationReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockConsiderationReceivedOnTransaction", "crdr": "debit", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Common stock shares issued, value", "label": "Sale of Stock, Consideration Received on Transaction", "documentation": "Cash received on stock transaction after deduction of issuance costs." } } }, "auth_ref": { "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParenthetical": { "lang": { "en-us": { "role": { "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": { "us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNumberOfSharesIssuedInTransaction", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Common stock shares issued", "label": "Sale of Stock, Number of Shares Issued in Transaction", "terseLabel": "Sale of stock number of shares issued in transaction", "documentation": "The number of shares issued or sold by the subsidiary or equity method investee per stock transaction." } } }, "auth_ref": { "us-gaap_SaleOfStockPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPricePerShare", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Sale of Stock, Price Per Share", "terseLabel": "Price per share", "documentation": "Per share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction." } } }, "auth_ref": { "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Sales Revenue [Member]", "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": { "r273", "r1038" } }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "label": "Forecast

[illegible]

"http://formlife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAsIs", "lang": "en-us", "role": "label", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." }, {"auth_ref": "r361", "r362", "r363", "r364", "r365", "r366", "r367" }, {"us-gaap", "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfCompensationCostRecognizedDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfInvestedCommonStockDetails" }, "lang": "en-us", "role": "label", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." }, {"auth_ref": "r472", "r474", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501" }, {"us-gaap", "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationTables": {"lang": "en-us", "role": "label", "label": "Summary of Stock Option Activity", "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": "r16", "r17", "r124" }, {"us-gaap", "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationTables": {"lang": "en-us", "role": "label", "label": "Summary of Stock Option Valuation Assumptions", "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": "r127" }, {"us-gaap", "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureWarrantsTables": {"lang": "en-us", "role": "label", "label": "Schedule of Changes in Warrants Issued and Outstanding", "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": "r46" }, {"us-gaap", "ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetTables": {"lang": "en-us", "role": "label", "label": "Schedule of Estimated Annual Amortization Expense", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." }, {"auth_ref": "r892", "r111" }, {"us-gaap", "SecuredDebt": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": {"lang": "en-us", "role": "label", "label": "Secured promissory note paid off", "label": "Secured Debt", "totalLabel": "Secured Debt, Total", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." }, {"auth_ref": "r19", "r143", "r1193" }, {"us-gaap", "SecuredDebtCurrent": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtCurrent", "crdr": "credit", "presentation": {"http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": {"lang": "en-us", "role": "label", "label": "Senior secured notes outstanding balance", "label": "Secured Debt, Current", "label": "Senior secured notes", "documentation": "Carrying value as of the balance sheet date of the portion of long-term, collateralized debt obligations due within one year or the operating cycle, if longer. Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." }, {"auth_ref": "r75", "r141" }, {"us-gaap", "SecuritiesInvestmentMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritiesInvestmentMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails": {"lang": "en-us", "role": "label", "label": "Securities Investment [Member]", "documentation": "This member categorizes all investments in securities to segregate them from other than security investments." }, {"auth_ref": "" }, {"dei", "Security12bTitle": {"xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": {"http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation": {"lang": "en-us", "role": "label", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." }, {"auth_ref": "r947" }, {"us-gaap", "SecurityDeposit": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecurityDeposit", "crdr": "debit", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsScheduleOfPrepaidExpensesAndOtherCurrentAssetsDetails": {"lang": "en-us", "role": "label", "label": "Security deposits", "label": "Security Deposit", "documentation": "The amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease." }, {"auth_ref": "r1052" }, {"dei", "SecurityExchangeName": {"xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": {"http://formlife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation": {"lang": "en-us", "role": "label", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." }, {"auth_ref": "r949" }, {"us-gaap", "SegmentReportingPolicyPolicyTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies": {"lang": "en-us", "role": "label", "label": "Segment Information", "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." }, {"auth_ref": "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r270", "r272", "r883", "r884", "r887" }, {"us-gaap", "SellingAndMarketingExpense": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "presentation": {"http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited": {"lang": "en-us", "role": "label", "label": "Sales and marketing", "label": "Selling and Marketing Expense", "totalLabel": "Selling and Marketing Expense, Total", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." }, {"auth_ref": "" }, {"us-gaap", "SellingAndMarketingExpenseMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpenseMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfCompensationCostRecognizedDetails": {"lang": "en-us", "role": "label", "label": "Sales and marketing", "label": "Selling and Marketing Expense [Member]", "documentation": "Primary financial statement caption encompassing selling and marketing expense." }, {"auth_ref": "r101" }, {"us-gaap", "SeniorNotesMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": {"http://formlife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": {"lang": "en-us", "role": "label", "label": "Senior Notes [Member]", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." }, {"auth_ref": "" }, {"trnr", "SeniorSecuredNotesMember": {"xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "SeniorSecuredNotesMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureDebtTables": {"lang": "en-us", "role": "label", "label": "Senior Secured Notes [Member]", "label": "Senior Secured Notes [Member]", "documentation": "Senior secured notes." }, {"auth_ref": "" }, {"trnr", "SeniorSecuredNotesStockWarrantsMember": {"xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "SeniorSecuredNotesStockWarrantsMember", "presentation": {"http://formlife.com/20240930", "localname": "SeniorSecuredNotesStockWarrantsMember", "documentation": "Senior Secured Notes Stock Warrants [Member]", "label": "Senior Secured Notes Stock Warrants [Member]", "documentation": "Senior secured notes stock warrants." }, {"auth_ref": "" }, {"trnr", "SeniorSecuredPromissoryNoteMember": {"xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "SeniorSecuredPromissoryNoteMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": {"lang": "en-us", "role": "label", "label": "Promissory Note [Member]", "label": "Senior Secured Promissory Note [Member]", "documentation": "Senior Secured Promissory Note." }, {"auth_ref": "" }, {"trnr", "SeriesA2PreferredStockMember": {"xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "SeriesA2PreferredStockMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": {"lang": "en-us", "role": "label", "label": "Series A-2 [Member]", "label": "Series A-2 Preferred Stock [Member]", "documentation": "Series A-2 preferred stock." }, {"auth_ref": "" }, {"trnr", "SeriesAConvertiblePreferredStockMember": {"xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "SeriesAConvertiblePreferredStockMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": {"http://formlife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": {"lang": "en-us", "role": "label", "label": "Series A Convertible Preferred Stock", "label": "Series A Convertible Preferred Stock [Member]", "documentation": "Series A convertible preferred stock member." }, {"auth_ref": "" }, {"trnr", "SeriesAConvertiblePreferredStockOneMember": {"xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "SeriesAConvertiblePreferredStockOneMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails": {"lang": "en-us", "role": "label", "label": "Series A Convertible Preferred Stock [Member]", "label": "Series A Convertible Preferred Stock One [Member]", "documentation": "Series A convertible preferred stock one." }, {"auth_ref": "" }, {"trnr", "SeriesAConvertiblePreferredStockTwoMember": {"xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "SeriesAConvertiblePreferredStockTwoMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": {"lang": "en-us", "role": "label", "label": "Series A Convertible Preferred Stock Two [Member]", "documentation": "Series A convertible preferred stock two." }, {"auth_ref": "" }, {"trnr", "SeriesAOneConvertiblePreferredStockMember": {"xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "SeriesAOneConvertiblePreferredStockMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails": {"lang": "en-us", "role": "label", "label": "Series A One Convertible Preferred Stock", "label": "Series A One Convertible Preferred Stock [Member]", "documentation": "Series A one convertible preferred stock member." }, {"auth_ref": "" }, {"trnr", "SeriesAPreferredStockConversionToCommonStockMember": {"xbrltype": "domainItemType", "nsuri": "http://formlife.com/20240930", "localname": "SeriesAPreferredStockConversionToCommonStockMember", "presentation": {"http://formlife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails": {"lang": "en-us", "role": "label", "label": "Series A Preferred Stock Conversion to Common Stock", "label": "Series A Preferred Stock Conversion to Common Stock [Member]", "documentation": "Series A Preferred Stock conversion to common stock." }, {"auth_ref": "" }, {"us-

gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Series A preferred stock [Member]", "label": "Series A Preferred Stock [Member]", "documentation": "Series A preferred stock." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesATwoConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesATwoConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series A-2 Convertible Preferred Stock", "label": "Series A Two Convertible Preferred Stock [Member]", "documentation": "Series a two convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesBConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesBConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": { "en-us": { "role": { "terseLabel": "Series B Convertible Preferred Stock", "label": "Series B Preferred Stock [Member]", "documentation": "Series B Convertible Preferred Stock." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesBPreferredStockConversionToCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesBPreferredStockConversionToCommonStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "documentation": "Series B Preferred Stock conversion to common stock.", "label": "Series B Preferred Stock Conversion to Common Stock [Member]" } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "us-gaap_SeriesBPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesBPreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Series B Preferred Stock [Member]", "label": "Series B Preferred Stock [Member]", "documentation": "Series B preferred stock." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesCConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesCConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": { "en-us": { "role": { "terseLabel": "Series C Convertible Preferred Stock", "label": "Series C Convertible Preferred Stock [Member]", "documentation": "Series C Convertible Preferred Stock [Member]" } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesCPreferredStockConversionToCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesCPreferredStockConversionToCommonStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series C Preferred Stock [Member]", "label": "Series C Preferred Stock [Member]", "documentation": "Series c preferred stock conversion to common stock." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "us-gaap_SeriesCPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesCPreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2", "lang": { "en-us": { "role": { "terseLabel": "Series C Preferred Stock [Member]", "label": "Series C Preferred Stock [Member]", "documentation": "Series C preferred stock." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed Convertible Preferred Stock", "label": "Series Seed Convertible Preferred Stock [Member]", "documentation": "Series Seed convertible preferred stock." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedEightConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedEightConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed 8 Convertible Preferred Stock", "label": "Series Seed Eight Convertible Preferred Stock [Member]", "documentation": "Series seed eight convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedFiveConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedFiveConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed 5 Convertible Preferred Stock", "label": "Series Seed Five Convertible Preferred Stock [Member]", "documentation": "Series seed five convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedFourConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedFourConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed 4 Convertible Preferred Stock", "label": "Series Seed Four Convertible Preferred Stock [Member]", "documentation": "Series seed four convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedNineConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedNineConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed 9 Convertible Preferred Stock", "label": "Series Seed Nine Convertible Preferred Stock [Member]", "documentation": "Series seed nine convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedOneConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedOneConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed 1 Convertible Preferred Stock", "label": "Series Seed One Convertible Preferred Stock [Member]", "documentation": "Series seed one convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedSevenConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedSevenConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed 7 Convertible Preferred Stock", "label": "Series Seed Seven Convertible Preferred Stock [Member]", "documentation": "Series seed seven convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedSixConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedSixConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed 6 Convertible Preferred Stock", "label": "Series Seed Six Convertible Preferred Stock [Member]", "documentation": "Series seed six convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedTenConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedTenConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed 10 Convertible Preferred Stock", "label": "Series Seed Ten Convertible Preferred Stock [Member]", "documentation": "Series seed ten convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedThreeConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedThreeConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed 3 Convertible Preferred Stock", "label": "Series Seed Three Convertible Preferred Stock [Member]", "documentation": "Series seed three convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SeriesSeedTwoConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SeriesSeedTwoConvertiblePreferredStockMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails", "lang": { "en-us": { "role": { "terseLabel": "Series Seed 2 Convertible Preferred Stock", "label": "Series Seed Two Convertible Preferred Stock [Member]", "documentation": "Series seed two convertible preferred stock member." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_ServiceProvidersStockWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "ServiceProvidersStockWarrantsMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsTables", "lang": { "en-us": { "role": { "terseLabel": "Service Providers Stock Warrants [Member]", "label": "Service Providers Stock Warrants [Member]", "documentation": "Service providers stock warrants." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "trnr_SevenPointFivePercentPromissoryNotesDueJuneTwoThousandAndTwentyMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SevenPointFivePercentPromissoryNotesDueJuneTwoThousandAndTwentyMember", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "7.5% Promissory Notes Due June 2020", "label": "Seven Point Five Percent Promissory Notes Due June Two Thousand And Twenty [Member]", "documentation": "Seven Point Five Percent Promissory Notes Due June Two Thousand And Twenty [Member]" } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited", "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "totalLabel": "Share-Based Payment Arrangement, Noncash Expense, Total", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensationAdditionalInformationDetails", "lang": { "en-us": { "role": { "verboseLabel": "Issued", "terseLabel": "Grants in period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensationAdditionalInformationDetails", "lang": { "en-us": { "role": { "verboseLabel": "Issued", "terseLabel": "Grants in period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": { "r1055", "r1056", "r1129" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensationSummaryOfStockOptionValuationAssumptionsDetails", "lang": { "en-us": { "role": { "terseLabel": "Expected dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend 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": { "r1055", "r1056", "r1129" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": "http://formelife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensationSummaryOfStockOptionValuationAssumptionsDetails", "lang": { "en-us": { "role": { "terseLabel": "Expected volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated volatility 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": { "r1055", "r1056", "r1129" } }


```

"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionValuationAssumptionsDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails", "lang": "en-us", "role": "terseLabel": "Weighted-average expected volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "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": "r498", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionValuationAssumptionsDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails", "lang": "en-us", "role": "verboseLabel": "Risk free rate", "terseLabel": "Weighted-average risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." }, { "auth_ref": "r500", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfCompensationCostRecognizedDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails", "lang": "en-us", "role": "label": "Share-Based Compensation Arrangement by Share-Based Payment Award Line Items", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." }, { "auth_ref": "r472", "r474", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": "en-us", "role": "terseLabel": "Number of options, Options exercisable as of September 30, 2024", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The 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." }, { "auth_ref": "r481", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": "en-us", "role": "terseLabel": "Options exercisable as of September 30, 2024", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation": "The weighted-average price as of the balance sheet date at which grants can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." }, { "auth_ref": "r481", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue", "credit": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": "en-us", "role": "verboseLabel": "Exercised", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value", "documentation": "Amount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares." }, { "auth_ref": "r494", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": "en-us", "role": "negatedLabel": "Number of options, Cancelled or forfeited", "terseLabel": "Cancelled or forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." }, { "auth_ref": "r485", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": "en-us", "role": "terseLabel": "Number of options, Granted", "verboseLabel": "Issued", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." }, { "auth_ref": "r483", "tnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodRepurchaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodRepurchaseLiability", "credit": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails", "lang": "en-us", "role": "terseLabel": "Repurchase liability, Issued", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award Options Grants in Period Repurchase Liability", "documentation": "Share based compensation arrangement by share based payment award options grants in period repurchase liability." }, { "auth_ref": "r491", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails", "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails", "lang": "en-us", "role": "verboseLabel": "Weighted average exercise price, Issued", "terseLabel": "Weighted-average grant date fair value per option", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." }, { "auth_ref": "r493", "tnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonVestedNumberOfSharesRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://formlife.com/20240930", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonVestedNumberOfSharesRepurchased", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails", "lang": "en-us", "role": "negatedLabel": "Repurchased", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award Options Non Vested Number of Shares Repurchased", "documentation": "Share based compensation arrangement by share based payment award options non vested number of shares repurchased." }, { "auth_ref": "r493", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "credit": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": "en-us", "role": "terseLabel": "Outstanding, aggregate intrinsic value, outstanding", "periodEndLabel": "Outstanding at End of year", "periodStartLabel": "Outstanding at beginning of year", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." }, { "auth_ref": "r47", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": "en-us", "role": "periodEndLabel": "Number of options, Outstanding as of September 30, 2024", "periodStartLabel": "Number of options, Outstanding as of December 31, 2023", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." }, { "auth_ref": "r479", "r480", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": "en-us", "role": "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding Roll Forward", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." }, { "auth_ref": "r479", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": "en-us", "role": "periodEndLabel": "Ending Balance, Repurchase liability", "periodStartLabel": "Beginning Balance, Repurchase liability", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award Options Repurchase Liability", "documentation": "Share based compensation arrangement by share based payment award options repurchase liability." }, { "auth_ref": "r479", "r480", "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": "en-us", "role": "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding Weighted Average Exercise Price Abstract", "auth_ref": "r479", "tnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsRepurchaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://formlife.com/20240930", "localName": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsRepurchaseLiability", "credit": "debit", "presentation": "http://formlife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails", "lang": "en-us", "role": "periodEndLabel": "Ending Balance, Repurchase liability", "periodStartLabel": "Beginning Balance, Repurchase liability", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award Options Repurchase Liability", "documentation": "Share based compensation arrangement by share based payment award options repurchase liability." }, { "auth_ref": "r479", "r480", "tnr_ShareBasedCompensationArrangementByShareBasedPaymentAward
```

"http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails";, "lang": "en-us";, "role": "terseLabel";, "Repurchase Liability, Repurchased";, "label": "Share Based Compensation Arrangement by Share Based Payment Award Options Repurchased Repurchase Liability";, "documentation": "Share based compensation arrangement by share based payment award options repurchased repurchase liability." } } }, "auth_ref": "I1";, "trnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsRepurchasedWeightedAverageGrantDateFairValue";, "xbrltype": "perShareItemType";, "nsuri": "http://formelife.com/20240930";, "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsRepurchasedWeightedAverageGrantDateFairValue";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails";, "lang": "en-us";, "role": "terseLabel";, "Weighted average exercise price, Repurchased";, "label": "Share Based Compensation Arrangement by Share Based Payment Award Options Repurchased Weighted Average Grant Date Fair Value";, "documentation": "Share based compensation arrangement by share based payment award options repurchased weighted average grant date fair value." } } }, "auth_ref": "I1";, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue";, "xbrltype": "monetaryItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue";, "crdr": "debit";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails";, "lang": "en-us";, "role": "terseLabel";, "Unvested, aggregate intrinsic value";, "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value";, "documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. 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." } } }, "auth_ref": "r495";, "trnr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedRepurchaseLiability";, "xbrltype": "monetaryItemType";, "nsuri": "http://formelife.com/20240930";, "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedRepurchaseLiability";, "crdr": "credit";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails";, "lang": "en-us";, "role": "terseLabel";, "Repurchase Liability, Vested";, "label": "Share Based Compensation Arrangement by Share Based Payment Award Options Vested Repurchase Liability";, "documentation": "Share based compensation arrangement by share based payment award options vested repurchase liability." } } }, "auth_ref": "I1";, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain";, "xbrltype": "domainItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails";, "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure";, "lang": "en-us";, "role": "label";, "All Award Types";, "terseLabel": "All Award Types";, "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": "r476";, "r477";, "r478";, "r479";, "r480";, "r481";, "r482";, "r483";, "r484";, "r485";, "r486";, "r487";, "r488";, "r489";, "r490";, "r491";, "r492";, "r493";, "r494";, "r495";, "r496";, "r497";, "r498";, "r499";, "r500";, "r501";, "trnr_ShareBasedCompensationArrangementsByShareBasedPaymentAwardGrantsInPeriodStraightLineCalculationUsingThirdPartyValuationWeightedAverageGrantDateFairVal";, "xbrltype": "perShareItemType";, "nsuri": "http://formelife.com/20240930";, "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardGrantsInPeriodStraightLineCalculationUsingThirdPartyValuationWeightedAverageGrantDateFairValue";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails";, "lang": "en-us";, "role": "terseLabel";, "Awards granted, straight-line using third-party valuation (in dollars per share)";, "label": "Share Based Compensation Arrangements by Share Based Payment Award, Grants in Period, Straight-line Calculation using Third-Party Valuation, Weighted Average Grant Date Fair Value";, "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing by straight-line calculation using the contemporaneous third-party valuations methodology." } } }, "auth_ref": "I1";, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice";, "xbrltype": "perShareItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails";, "lang": "en-us";, "role": "verboseLabel";, "Exercised";, "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price";, "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": "r484";, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice";, "xbrltype": "perShareItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails";, "lang": "en-us";, "role": "verboseLabel";, "Cancelled or forfeited";, "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price";, "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": "r485";, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice";, "xbrltype": "perShareItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails";, "lang": "en-us";, "role": "verboseLabel";, "Granted";, "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price";, "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": "r483";, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAcceleratedVestingNumber";, "xbrltype": "sharesItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAcceleratedVestingNumber";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails";, "lang": "en-us";, "role": "terseLabel";, "Number of accelerated vested shares";, "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Accelerated Vesting, Number";, "documentation": "Number of shares for which recognition of cost was accelerated for award under share-based payment arrangement." } } }, "auth_ref": "I1";, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1";, "xbrltype": "durationItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionValuationAssumptionsDetails";, "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails";, "lang": "en-us";, "role": "terseLabel";, "Weighted-average expected term (in years)";, "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term";, "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": "r497";, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1";, "xbrltype": "monetaryItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1";, "crdr": "debit";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails";, "lang": "en-us";, "role": "verboseLabel";, "Options exercisable";, "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value";, "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": "r471";, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1";, "xbrltype": "durationItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails";, "lang": "en-us";, "role": "terseLabel";, "Options exercisable";, "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term";, "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": "r47";, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares";, "xbrltype": "sharesItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails";, "lang": "en-us";, "role": "periodEndLabel";, "Ending balance of September 30, 2024";, "terseLabel": "Number of options, unvested as of September 30, 2024";, "periodStartLabel": "Beginning as of December 31, 2023";, "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares";, "documentation": "Number of non-vested options outstanding." } } }, "auth_ref": "I1";, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue";, "xbrltype": "perShareItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails";, "lang": "en-us";, "role": "periodEndLabel";, "Ending balance of September 30, 2024";, "periodStartLabel": "Beginning as of December 31, 2023";, "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price";, "documentation": "Weighted average grant-date fair value of non-vested options outstanding." } } }, "auth_ref": "I1";, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2";, "xbrltype": "durationItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails";, "lang": "en-us";, "role": "terseLabel";, "Balance";, "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term";, "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": "r126";, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares";, "xbrltype": "sharesItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails";, "lang": "en-us";, "role": "negatedLabel";, "Vested";, "terseLabel": "Vested";, "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares";, "documentation": "Number of options vested." } } }, "auth_ref": "I1";, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue";, "xbrltype": "perShareItemType";, "nsuri": "http://fasb.org/us-gaap/2024";, "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails";, "lang": "en-us";, "role": "terseLabel";, "Weighted average exercise price, Vested";, "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value";, "documentation": "Weighted average grant-date fair value of options vested." } } }, "auth_ref": "I1";, "trnr_SharebasedcompensationarrangementbysharebasedpaymentawardoptionsaggregateintrinsicvalueAbstract";, "xbrltype": "stringItemType";, "nsuri": "http://formelife.com/20240930";, "localname": "SharebasedcompensationarrangementbysharebasedpaymentawardoptionsaggregateintrinsicvalueAbstract";, "presentation": "I";, "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails";, "lang": "en-us";, "role": "label";, "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValueAbstract";, "documentation": "Share based compensation arrangement

by share based payment award options aggregate intrinsic value." } } } , "auth_ref": { } } } ,

"trnr_Sharebasedcompensationarrangementbysharebasedpaymentawardoptionsnonvestedweightedaverageremainingcontractualterm", { "xbrltype": "durationItemType", "nsuri": "http://formelife.com/20240930/", "localname": "Sharebasedcompensationarrangementbysharebasedpaymentawardoptionsnonvestedweightedaverageremainingcontractualterm", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": { "en-us": { "role": { "terseLabel": "Options_unvested", "label": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageRemainingContractualTerm", "documentation": "Share based compensation arrangement by share based payment award options non vested weighted average remaining contractual term." } } } } , "auth_ref": { } } } ,

"trnr_SharebasedcompensationarrangementbysharebasedpaymentawardoptionsweightedaverageremainingcontractualtermAbstract", { "xbrltype": "stringItemType", "nsuri": "http://formelife.com/20240930/", "localname": "SharebasedcompensationarrangementbysharebasedpaymentawardoptionsweightedaverageremainingcontractualtermAbstract", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfStockOptionActivityDetails", "lang": { "en-us": { "role": { "label": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageRemainingContractualTerm [Abstract]", "documentation": "Share based compensation arrangement by share based payment award options weighted average remaining contractual term [Abstract]" } } } } , "auth_ref": { } } } , "us-gaap_SharesIssuedPricePerShare", { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesIssuedPricePerShare", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "lang": { "en-us": { "role": { "verboseLabel": "Share issue price", "terseLabel": "Stock price", "label": "Shares Issued, Price Per Share", "documentation": "Per share or per unit amount of equity securities issued." } } } } , "auth_ref": { } } } , "us-gaap_SharesOutstanding", { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": { "en-us": { "role": { "periodEndLabel": "Ending balance, shares", "periodStartLabel": "Beginning balance, shares", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } } } , "auth_ref": { } } } , "us-gaap_ShortTermDebtTypeAxis", { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "lang": { "en-us": { "role": { "label": "Short-Term Debt, Type [Axis]", "terseLabel": "Short-term Debt, Type [Axis]", "documentation": "Information by type of short-term debt arrangement." } } } } , "auth_ref": { "r75", "r1116", "r1117", "r1118" } } } , "us-gaap_ShortTermDebtTypeDomain", { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfCarryingValueOfDebtInstrumentDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "lang": { "en-us": { "role": { "label": "Short-Term Debt, Type [Domain]", "terseLabel": "Short-term Debt, Type [Domain]", "documentation": "Type of short-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing." } } } } , "auth_ref": { "r74", "r1116", "r1117", "r1118" } } } , "us-gaap_ShortTermLeaseCost", { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermLeaseCost", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureLeasesScheduleOfComponentsOfLeaseExpenseAndOtherInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Short-term leases cost", "label": "Short-Term Lease, Cost", "documentation": "Amount of short-term lease cost, excluding expense for lease with term of one month or less." } } } } , "auth_ref": { "r625", "r930" } } } , "trnr_SignificantAccountingPoliciesPolicyTextBlock", { "xbrltype": "textBlockItemType", "nsuri": "http://formelife.com/20240930/", "localname": "SignificantAccountingPoliciesPolicyTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies", "lang": { "en-us": { "role": { "terseLabel": "Significant Accounting Policies", "label": "Significant Accounting Policies, [Policy Text Block]", "documentation": "Significant accounting policies." } } } } , "auth_ref": { } } } , "us-gaap_SignificantAccountingPoliciesTextBlock", { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies", "lang": { "en-us": { "role": { "terseLabel": "Significant Accounting Policies", "label": "Significant Accounting Policies", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } } } , "auth_ref": { "r110", "r210" } } } , "us-gaap_SoftwareAndSoftwareDevelopmentCostsMember", { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SoftwareAndSoftwareDevelopmentCostsMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Software Costs", "label": "Software and Software Development Costs [Member]", "documentation": "Purchased software applications and internally developed software for sale, licensing or long-term internal use." } } } } , "auth_ref": { } } } , "us-gaap_StatementClassOfStockAxis", { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfChangeInTheBalanceOfDebtInstrumentDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsTables", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentetical", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParentetical", "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "terseLabel": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } } } , "auth_ref": { "r166", "r187", "r188", "r189", "r213", "r239", "r240", "r243", "r245", "r252", "r253", "r307", "r378", "r380", "r381", "r382", "r385", "r386", "r419", "r420", "r422", "r425", "r432", "r599", "r739", "r740", "r741", "r742", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r760", "r780", "r803", "r826", "r864", "r865", "r866", "r867", "r868", "r1035", "r1067", "r1075" } } } , "us-gaap_StatementEquityComponentsAxis", { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionScheduleOfConsiderationTransferredAndRecognizedAmountsOfIdentifiableAssetsAcquiredAndLiabilitiesAssumed", "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2", "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables", "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "terseLabel": "Equity Components [Axis]", "documentation": "Information by component of equity." } } } } , "auth_ref": { "r15", "r86", "r89", "r90", "r169", "r200", "r201", "r202", "r217", "r218", "r219", "r222", "r229", "r231", "r233", "r251", "r311", "r317", "r352", "r434", "r515", "r516", "r524", "r525", "r526", "r529", "r540", "r541", "r552", "r554", "r555", "r556", "r557", "r559", "r570", "r604", "r605", "r606", "r607", "r608", "r609", "r616", "r619", "r637", "r713", "r725", "r726", "r727", "r748", "r826" } } } , "us-gaap_StatementLineItems", { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentetical", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited", "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParentetical", "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "terseLabel": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } } , "auth_ref": { "r217", "r218", "r219", "r251", "r619", "r682", "r738", "r760", "r772", "r773", "r774", "r775", "r776", "r777", "r780", "r783", "r784", "r785", "r786", "r787", "r790", "r791", "r792", "r793",

"r795", "r796", "r797", "r798", "r799", "r801", "r804", "r805", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r826", "r939" } }
"us-gaap_StatementOfCashFlowsAbstract": { "xbrlType": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": {
"en-us": { "role": { "label": "Statement of Cash Flows [Abstract]", "terseLabel": "Statement of Cash Flows [Abstract]" } }, "auth_ref": { } }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrlType": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract",
"lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]", "terseLabel": "Statement of Financial Position [Abstract]" } }, "auth_ref": { } }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrlType": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "Statement of Comprehensive Income [Abstract]", "terseLabel": "Statement of Comprehensive Income [Abstract]" } }, "auth_ref": { } }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrlType": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]", "terseLabel":
"Statement of Stockholders' Equity [Abstract]" } }, "auth_ref": { } }, "srt_StatementScenarioAxis": { "xbrlType": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails": {
"http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails": { "lang": { "en-us": { "role": { "label": "Scenario [Axis]" } } }, "auth_ref": { "r234", "r470", "r1036", "r1037", "r1073" } }, "us-gaap_StatementTable": { "xbrlType": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureOtherAssetsNetScheduleOfOtherAssetsNetDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParenthetical": { "lang": {
"en-us": { "role": { "label": "Statement [Table]", "terseLabel": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } }, "auth_ref": { "r217", "r218", "r219", "r251", "r276", "r619", "r682",
"r738", "r760", "r772", "r773", "r774", "r775", "r776", "r777", "r780", "r783", "r784", "r785", "r786", "r787", "r790", "r791", "r792", "r793", "r795", "r796", "r797", "r798",
"r799", "r801", "r804", "r805", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r826", "r939" } }, "ecd_StkPrCrOrTsrEstimationMethodTextBlock": { "xbrlType": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"StkPrCrOrTsrEstimationMethodTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method [Text Block]", "terseLabel": "Stock Price or TSR Estimation Method [Text Block]" } }, "auth_ref": { "r957", "r967", "r977", "r1009" } }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrlType": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember",
"presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensationAdditionalInformationDetails":
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure": { "lang": { "en-us": { "role": { "label": "Stock Appreciation Rights (SARs) [Member]", "terseLabel": "Stock Appreciation Rights (SARs)", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } }, "auth_ref": { } }, "trnr_StockBasedCompensationCapitalizedInIntangibleAssetAndOtherAssets": { "xbrlType": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "StockBasedCompensationCapitalizedInIntangibleAssetAndOtherAssets", "crdr": "debit", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation capitalized in intangible asset and other assets", "label": "Stock-Based Compensation Capitalized in Intangible Asset and Other Assets", "documentation":
"Stock-based compensation capitalized in intangible asset and other assets." } }, "auth_ref": { } }, "us-gaap_StockIssued1": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssued1", "crdr": "credit", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Issuance of preferred stock through conversion of debt", "label": "Stock Issued", "documentation": "The fair value of stock issued in noncash financing activities." } }, "auth_ref": { "r29", "r30", "r31", "r1" } }, "us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities": { "xbrlType": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities", "presentation": {
"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Issuance upon conversion of convertible notes, shares", "verboseLabel": "Issuance of common stock upon conversion, shares", "label": "Stock Issued During Period, Shares, Conversion of Convertible Securities", "documentation": "Number of shares issued during the period as a result of the conversion of convertible securities." } }, "auth_ref": { "r15", "r44", "r86", "r89", "r122", "r404" } }, "trnr_StockIssuedDuringPeriodSharesConversionOfWarrants": { "xbrlType": "sharesItemType", "nsuri": "http://formelife.com/20240930", "localname": "StockIssuedDuringPeriodSharesConversionOfWarrants", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "documentation": "Stock issued during period shares conversion of warrants.", "label": "Stock Issued During Period Shares Conversion of Warrants", "terseLabel": "Issuance of Common stock upon conversion of warrants, Shares" } }, "auth_ref": { } }, "trnr_StockIssuedDuringPeriodSharesDebtExtinguishment": { "xbrlType": "sharesItemType", "nsuri": "http://formelife.com/20240930", "localname": "StockIssuedDuringPeriodSharesDebtExtinguishment", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Issuance of Common stock upon extinguishment of debt, shares", "label": "Stock Issued During Period Shares Debt Extinguishment", "documentation": "Stock issued during period shares debt extinguishment." } }, "auth_ref": { } }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrlType": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": {
"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2":
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Issuance of common stock", "terseLabel": "Issuance of stock, shares", "label": "Stock Issued During Period, Shares, New Issues", "documentation": "Number of new stock issued during the period." } }, "auth_ref": { "r15", "r85", "r86", "r122", "r739", "r826", "r865" } }, "us-gaap_StockIssuedDuringPeriodSharesReverseStockSplits": { "xbrlType": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesReverseStockSplits", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Shares, Reverse Stock Splits", "terseLabel": "Stock Issued", "documentation": "Reduction in the number of shares during the period as a result of a reverse stock split." } }, "auth_ref": { "r15" } }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrlType": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture, Total", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "terseLabel": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } }, "auth_ref": { "r15", "r85", "r86", "r122" } }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrlType": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": {
"http://formelife.com/20240930/taxonomy/role/DisclosureEquityBasedCompensationSummaryOfStockOptionActivityDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Issuance of Common stock upon exercise of stock options, shares", "negatedLabel": "Number of options, Exercised", "terseLabel": "Exercised", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } }, "auth_ref": { "r15", "r85", "r86", "r122", "r484" } }, "trnr_StockIssuedDuringPeriodSharesWarrantsExercised": { "xbrlType": "sharesItemType", "nsuri": "http://formelife.com/20240930", "localname": "StockIssuedDuringPeriodSharesWarrantsExercised", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Stock issued upon exercise of warrants", "terseLabel": "Exercise of stock warrants (in shares)", "label": "Stock Issued During Period Shares Warrants Exercised", "documentation": "Stock issued during period shares warrants exercised." } }, "auth_ref": { } }, "us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueConversionOfConvertibleSecurities", "crdr": "credit", "presentation": {
"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails":
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Issuance of shares upon conversion, value", "terseLabel": "Issuance of Common stock upon conversion of convertible notes", "label": "Stock Issued During Period, Value, Conversion of Convertible Securities", "documentation": "The gross value of stock issued during the period upon the conversion of convertible securities." } }, "auth_ref": { "r15", "r86", "r89", "r90", "r122" } }, "trnr_StockIssuedDuringPeriodValueConversionOfWarrants": { "xbrlType": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "StockIssuedDuringPeriodValueConversionOfWarrants", "crdr": "credit", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "documentation": "Stock issued during period value conversion of warrants.", "label": "Stock Issued During Period Value Conversion of Warrants", "terseLabel": "Issuance of Common stock upon conversion of warrants" } }, "auth_ref": { } }, "trnr_StockIssuedDuringPeriodValueDebtExtinguishment": { "xbrlType": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "StockIssuedDuringPeriodValueDebtExtinguishment", "crdr": "credit", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture, Total", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "terseLabel": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } }, "auth_ref": { "r15", "r85", "r86", "r122" } }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Issuance of common stock", "terseLabel": "Issuance of stock", "label": "Stock Issued During Period, Value, New Issues", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } }, "auth_ref": { "r15", "r85", "r86", "r122", "r748", "r826", "r865", "r945" } }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Exercise of stock options", "terseLabel": "Issuance of Common stock upon exercise of stock options", "label": "Stock Issued During Period, Value, Stock Options Exercised", "documentation": "Value of stock issued as a result of the exercise of stock options." } }, "auth_ref": { "r15", "r86", "r89", "r90", "r122" } }, "trnr_StockIssuedDuringPeriodValueWarrantsExercised": { "xbrlType": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "StockIssuedDuringPeriodValueWarrantsExercised", "crdr": "credit", "presentation": {
"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited": { "lang": { "en-us": { "role": { "documentation": "Stock issued during period value warrants exercised.", "label": "Stock Issued During Period Value Warrants Exercised", "terseLabel": "Exercise of

stock warrants" } } } , "auth_ref": [] } , "trnr_StockOptionsToPurchaseCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "StockOptionsToPurchaseCommonStockMember", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Stock Options To Purchase Common Stock [Member]" , "documentation": "Stock options to purchase common stock member." } } } , "auth_ref": [] } , "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails" , "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" , "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"] , "lang": { "en-us": { "role": { "terseLabel": "Stockholders' equity", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "label": "Equity, Attributable to Parent", "totalLabel": "Total stockholders' equity (deficit)", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } } , "auth_ref": ["r86", "r89", "r90", "r113", "r782", "r800", "r828", "r829", "r931", "r946", "r1069", "r1088", "r1173", "r1231"] } , "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"] , "lang": { "en-us": { "role": { "label": "Equity, Attributable to Parent [Abstract]", "terseLabel": "Stockholders' equity (deficit)" } } } , "auth_ref": [] } , "us-gaap_StockholdersEquityNoteAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteAbstract", "lang": { "en-us": { "role": { "label": "Stockholders' Equity Note [Abstract]" } } } , "auth_ref": [] } , "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficit"] , "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity (Deficit)", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } } , "auth_ref": ["r119", "r212", "r418", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r431", "r434", "r561", "r830", "r832", "r869"] } , "us-gaap_StockholdersEquityPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityPeriodIncreaseDecrease", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Increasing stockholders deficit", "label": "Stockholders' Equity, Period Increase (Decrease)", "totalLabel": "Stockholders' Equity, Period Increase (Decrease), Total", "documentation": "The increase (decrease) in stockholders' equity during the period." } } } , "auth_ref": ["r15", "r122", "r827", "r868", "r945", "r1227"] } , "us-gaap_StockholdersEquityReverseStockSplit": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityReverseStockSplit", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Reverse Stock Split", "documentation": "Description of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements." } } } , "auth_ref": ["r123"] } , "trnr_SubscriptionReceivableForIssuanceOfPreferredStock": { "xbrltype": "sharesItemType", "nsuri": "http://formelife.com/20240930", "localname": "SubscriptionReceivableForIssuanceOfPreferredStock", "presentation": ["http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"] , "lang": { "en-us": { "role": { "terseLabel": "Subscription receivable for issuance of Series A preferred stock, shares", "label": "Subscription Receivable for Issuance of Preferred Stock", "documentation": "Subscription receivable for issuance of preferred stock." } } } , "auth_ref": [] } , "trnr_SubscriptionReceivableForIssuanceOfPreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "SubscriptionReceivableForIssuanceOfPreferredStockValue", "crdr": "credit", "presentation": ["http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"] , "lang": { "en-us": { "role": { "terseLabel": "Subscription receivable for issuance of Series A preferred stock, value", "label": "Subscription Receivable for Issuance of Preferred Stock, Value", "documentation": "Subscription receivable for issuance of preferred stock, value." } } } , "auth_ref": [] } , "trnr_SubscriptionReceivablePreferredStockSeriesAMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "SubscriptionReceivablePreferredStockSeriesAMember", "presentation": ["http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"] , "lang": { "en-us": { "role": { "terseLabel": "Subscription Receivable Preferred Stock Series A", "label": "Subscription Receivable Preferred Stock Series A [Member]", "documentation": "Subscription Receivable Preferred Stock Series A." } } } , "auth_ref": [] } , "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"] , "lang": { "en-us": { "role": { "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } } , "auth_ref": ["r610", "r647"] } , "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails" , "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"] , "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } } , "auth_ref": ["r610", "r647"] } , "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails" , "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails" , "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"] , "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } } , "auth_ref": ["r610", "r647"] } , "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails" , "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails" , "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"] , "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } } , "auth_ref": ["r610", "r647"] } , "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } } , "auth_ref": [] } , "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEvents"] , "lang": { "en-us": { "role": { "terseLabel": "Subsequent Events", "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": ["r646", "r648"] } , "us-gaap_SubsidiaryOrEquityMethodInvesteeSaleOfStockBySubsidiaryOrEquityInvesteeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiaryOrEquityMethodInvesteeSaleOfStockBySubsidiaryOrEquityInvesteeTable", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails"] , "lang": { "en-us": { "role": { "label": "Subsidiary or Equity Method Investee, Sale of Stock, Type [Table]", "documentation": "Disclosure of information about sale of stock made by subsidiary or equity method investee to investor outside consolidated group by type of sale. Includes, but is not limited to, stock issued in business combination in exchange for share of acquired entity." } } } , "auth_ref": [] } , "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails" , "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails" , "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails" , "http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails" , "http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" , "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited" , "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnauditedParenthetical"] , "lang": { "en-us": { "role": { "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } } , "auth_ref": [] } , "us-gaap_SubsidiarySaleOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockLineItems", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails"] , "lang": { "en-us": { "role": { "label": "Subsidiary, Sale of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } , "auth_ref": [] } , "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementOfCashFlowsUnaudited"] , "lang": { "en-us": { "role": { "terseLabel": "Supplemental Disclosure Of Cash Flow Information", "label": "Supplemental Cash Flow Information [Abstract]" } } } , "auth_ref": [] } , "us-gaap_SupplierConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierConcentrationRiskMember", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Supplier Concentration Risk [Member]", "label": "Supplier Concentration Risk [Member]", "documentation": "Reflects the percentage that purchases in the period from one or more significant suppliers is to cost of goods or services, as defined by the entity, such as total cost of sales or services, product line cost of sales or services, segment cost of sales or services. Risk is the materially adverse effects of loss of a material supplier or a supplier of critically needed goods or services." } } } , "auth_ref": ["r112"] } , "trnr_THLWYSecuredNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "THLWYSecuredNotesMember", "presentation": ["http://formelife.com/20240930/taxonomy/role/DisclosureDebtSummaryOfInterestExpensesOnDebtInstrumentDetails"] , "lang": { "en-us": { "role": { "terseLabel": "June 2023 Notes [Member]", "label": "T H L W Y Secured Notes [Member]", "documentation": "T H L W Y secured notes." } } } , "auth_ref": [] } , "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] , "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } } , "auth_ref": ["r1003"] } , "us-gaap_TaxesPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxesPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"] , "lang": { "en-us": { "role": { "terseLabel": "Income tax payable", "label": "Taxes Payable", "totalLabel": "Taxes Payable, Total", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes." } } } , "auth_ref": ["r76", "r142", "r1192"] } , "us-gaap_TemporaryEquityCarryingAmountAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityCarryingAmountAttributableToParent", "crdr": "credit", "presentation": ["http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited"] , "lang": { "en-us": { "role": { "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "label": "Temporary Equity, Carrying Amount, Attributable to Parent", "documentation": "Carrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a

security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": { "r378", "r380", "r381", "r382", "r385", "r386", "r508", "r703" } }, "us-gaap-TemporaryEquitySharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesOutstanding", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfPreferredStockAndStockholdersEquityDeficitUnaudited" }, "lang": { "en-us": { "role": { "periodEndLabel": "Ending balance, shares", "periodStartLabel": "Beginning balance, shares", "label": "Temporary Equity, Shares Outstanding", "documentation": "The number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": { "r84" } }, "trnr-TenPercentSeniorSecuredNotesDueMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "TenPercentSeniorSecuredNotesDueMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "documentation": "10% senior secured notes." }, "label": "Ten Percent Senior secured Notes Due [Member]", "terseLabel": "10% senior secured notes due [Member]" } } }, "auth_ref": { "trnr-TermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "TermLoanMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "documentation": "Term Loan." } } }, "auth_ref": { "srt-TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "label": "Title and Position [Axis]" } } }, "auth_ref": { "r1082", "r1181" } }, "srt-TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "label": "Title and Position [Domain]" } } }, "auth_ref": { "ecd-TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": { "ecd-TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": { "us-gaap-TrademarksAndTradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TrademarksAndTradeNamesMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsNetScheduleOfIdentifiableIntangibleAssetsNetDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Trademark and Trade Name", "label": "Trademarks and Trade Names [Member]", "documentation": "Rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style, or rights either acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": { "r55", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1110", "r1112", "r1113", "r1114" } }, "ecd-TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "label": "Trading Arrangement [Axis]", "terseLabel": "Trading Arrangement" } } }, "auth_ref": { "r1022" } }, "ecd-TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "label": "Trading Arrangements, by Individual [Table]", "terseLabel": "Trading Arrangements, by Individual" } } }, "auth_ref": { "dei-TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": { "http://formelife.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation" }, "lang": { "en-us": { "role": { "label": "Trading Symbol", "terseLabel": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": { "trnr-TrainingRevenue1": { "xbrltype": "monetaryItemType", "nsuri": "http://formelife.com/20240930", "localname": "TrainingRevenue1", "presentation": { "http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Training revenue", "label": "Training Revenue1", "documentation": "Training revenue." } } }, "auth_ref": { "us-gaap-TransfersAndServicingOffFinancialInstrumentsTypesOffFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOffFinancialInstrumentsTypesOffFinancialInstrumentsDomain", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": { "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r412", "r430", "r560", "r595", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r714", "r918", "r920", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r932", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1084", "r1085", "r1086", "r1087", "r1163", "r1166", "r1167", "r1168", "r1170", "r1172" } }, "ecd-TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "label": "Trading Arrangement Adoption Date", "terseLabel": "Adoption Date" } } }, "auth_ref": { "r1025" } }, "ecd-TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "label": "Trading Arrangement Duration", "terseLabel": "Arrangement Duration" } } }, "auth_ref": { "r1026" } }, "ecd-TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "label": "Trading Arrangement Expiration Date", "terseLabel": "Expiration Date" } } }, "auth_ref": { "r1026" } }, "ecd-TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Name", "terseLabel": "Name" } } }, "auth_ref": { "r1024" } }, "ecd-TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Title", "terseLabel": "Title" } } }, "auth_ref": { "r1024" } }, "ecd-TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "label": "Trading Arrangement, Securities Aggregate Available Amount", "terseLabel": "Aggregate Available" } } }, "auth_ref": { "r1027" } }, "ecd-TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "label": "Trading Arrangement Termination Date", "terseLabel": "Termination Date" } } }, "auth_ref": { "r1025" } }, "trnr-TreadwayConvertibleNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "TreadwayConvertibleNoteMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Treadway Convertible Note [Member]", "label": "Treadway Convertible Note [Member]", "documentation": "Treadway Convertible Note [Member]" } } }, "auth_ref": { "trnr-TwelvePercentPromissoryNotesDueSeptemberTwoThousandAndTwentyOneMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "TwelvePercentPromissoryNotesDueSeptemberTwoThousandAndTwentyOneMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "12% Promissory Notes Due September 2021", "label": "Twelve Percent Promissory Notes Due September Two Thousand And Twenty One [Member]", "documentation": "Twelve Percent Promissory Notes Due September Two Thousand And Twenty One [Member]" } } }, "auth_ref": { "trnr-TwoThousandTwentyEquityIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "TwoThousandTwentyEquityIncentivePlanMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "label": "Two Thousand Twenty Equity Incentive Plan [Member]", "documentation": "Two Thousand Twenty Equity Incentive Plan [Member]", "terseLabel": "2020 Equity Incentive Plan [Member]" } } }, "auth_ref": { "trnr-TwoThousandTwentyFourConvertibleNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "TwoThousandTwentyFourConvertibleNotesMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails2" }, "lang": { "en-us": { "role": { "documentation": "Two thousand twenty four convertible notes." }, "label": "Two Thousand Twenty Four Convertible Notes [Member]", "terseLabel": "Q2 2024 Convertible Notes [Member]" } } }, "auth_ref": { "trnr-TwoThousandTwentyPlanEarlyExerciseMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "TwoThousandTwentyPlanEarlyExerciseMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationSummaryOfUnvestedCommonStockDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2020 Plan Early Exercise", "label": "Two Thousand Twenty Plan Early Exercise [Member]", "documentation": "Two thousand twenty plan early exercise." } } }, "auth_ref": { "trnr-TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "label": "Two Thousand Twenty Three And Two Thousand Twenty Equity Incentive Plan [Member]", "documentation": "Two thousand twenty three and two thousand twenty equity incentive plan." }, "terseLabel": "2023 & 2020 Equity Incentive Plan [Member]" } } }, "auth_ref": { "trnr-TwoThousandTwentyThreeEquityIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://formelife.com/20240930", "localname": "TwoThousandTwentyThreeEquityIncentivePlanMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureEquitybasedCompensationAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "documentation": "Two thousand twenty three equity incentive plan." }, "label": "Two Thousand Twenty Three Equity Incentive Plan [Member]", "terseLabel": "2023 Equity Incentive Plan [Member]" } } }, "auth_ref": { "us-gaap-TypeOfAdoptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfAdoptionMember", "presentation": { "http://formelife.com/20240930/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "label": "Accounting Standards Update [Domain]", "documentation": "Amendment to accounting standards." } } }, "auth_ref": { "r167", "r168", "r169", "r170", "r171", "r172", "r221", "r222", "r223", "r224", "r234", "r274", "r275", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r351", "r352", "r360", "r515", "r516", "r517", "r518", "r519", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r533", "r534", "r535", "r537", "r538", "r539", "r540", "r541", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r596", "r597", "r615", "r616", "r617", "r632", "r633", "r634", "r635", "r636", "r637", "r684", "r685", "r686", "r723", "r724", "r725", "r726", "r727", "r728", "r729", "r730", "r731" } } } }

"r732","r733","r734"}},{"ecd":"UndrlygSecurityMktPriceChngPct","xbrltype":"pureItemType","nsuri":"http://xbrl.sec.gov/ecd/2024","localname":"UnderlyingSecurityMktPriceChngPct","presentation":{"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"},"lang":{"en-us":{"role":{"label":"Underlying Security Market Price Change, Percent"},"terseLabel":"Underlying Security Market Price Change"}}},"auth_ref":{"r1021"}},{"us-gaap":"UseOfEstimates","xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"UseOfEstimates","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"},"lang":{"en-us":{"role":{"terseLabel":"Use of Estimates"},"label":"Use of Estimates, Policy [Policy Text Block]","documentation":"Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles."}}},"auth_ref":{"r36","r37","r38","r157","r158","r160","r161"}},{"trnr":"VendorThreeMember","xbrltype":"domainItemType","nsuri":"http://formelife.com/20240930","localname":"VendorThreeMember","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureConcentrationOfCreditRiskAndMajorCustomersAndVendorsAdditionalInformationDetails"},"lang":{"en-us":{"role":{"terseLabel":"Vendor Three [Member]"},"label":"Vendor Three [Member]","documentation":"Vendor three."}}},"auth_ref":{"r1021"}},{"trnr":"VerticalInvestorsLlcMember","xbrltype":"domainItemType","nsuri":"http://formelife.com/20240930","localname":"VerticalInvestorsLlcMember","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"},"lang":{"en-us":{"role":{"terseLabel":"Vertical Investors LLC [Member]"},"label":"Vertical Investors LLC [Member]","documentation":"Vertical Investors LLC."}}},"auth_ref":{"r1021"}},{"ecd":"VstngDfVrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember","xbrltype":"domainItemType","nsuri":"http://xbrl.sec.gov/ecd/2024","localname":"VstngDfVrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember","presentation":{"http://xbrl.sec.gov/ecd/role/PvpDisclosure"},"lang":{"en-us":{"role":{"label":"Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]"},"terseLabel":"Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year"}}},"auth_ref":{"r991"}},{"us-gaap":"WarrantMember","xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"WarrantMember","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables"},"http://formelife.com/20240930/taxonomy/role/DisclosureStockholdersEquityDeficitAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsTables"},"lang":{"en-us":{"role":{"terseLabel":"Warrants [Member]"},"label":"Warrant [Member]","documentation":"Security that gives the holder the right to purchase shares of stock in accordance with the terms of the instrument, usually upon payment of a specified amount."}}},"auth_ref":{"r936","r937","r940","r941","r942","r943"}},{"trnr":"WarrantOneMember","xbrltype":"domainItemType","nsuri":"http://formelife.com/20240930","localname":"WarrantOneMember","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"},"lang":{"en-us":{"role":{"terseLabel":"Warrant One [Member]"},"label":"Warrant One [Member]","documentation":"Warrant one."}}},"auth_ref":{"r1021"}},{"trnr":"WarrantOutstanding","xbrltype":"sharesItemType","nsuri":"http://formelife.com/20240930","localname":"WarrantOutstanding","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsScheduleOfChangesInWarrantsIssuedAndOutstandingDetails"},"lang":{"en-us":{"role":{"periodEndLabel":"Outstanding warrant, Ending balance","periodStartLabel":"Outstanding warrant, Beginning balance"},"label":"Warrant Outstanding","documentation":"Warrant outstanding."}}},"auth_ref":{"r1021"}},{"trnr":"WarrantTwoMember","xbrltype":"domainItemType","nsuri":"http://formelife.com/20240930","localname":"WarrantTwoMember","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"},"lang":{"en-us":{"role":{"terseLabel":"Warrant Two [Member]"},"label":"Warrant Two [Member]","documentation":"Warrant two."}}},"auth_ref":{"r1021"}},{"us-gaap":"WarrantsAndRightsNoteDisclosureAbstract","xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"WarrantsAndRightsNoteDisclosureAbstract"},"lang":{"en-us":{"role":{"label":"Warrants and Rights Note Disclosure [Abstract]"},"auth_ref":{"r1021"}},{"us-gaap":"WarrantsAndRightsOutstanding","xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"WarrantsAndRightsOutstanding","crdr":"credit","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"},"lang":{"en-us":{"role":{"terseLabel":"Issuance of Convertible Note"},"label":"Warrants and Rights Outstanding","verboseLabel":"Amount of warrant shares","documentation":"Value of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price."}}},"auth_ref":{"r1166","r1167","r1168"}},{"us-gaap":"WarrantsAndRightsOutstandingTerm","xbrltype":"durationItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"WarrantsAndRightsOutstandingTerm","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"},"lang":{"en-us":{"role":{"verboseLabel":"Warrant, expected term"},"terseLabel":"Warrants contractual term"},"label":"Warrants and Rights Outstanding, Term","documentation":"Period 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 'PnYnMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days."}}},"auth_ref":{"r1166","r1167","r1168"}},{"trnr":"WarrantsDisclosureTextBlock","xbrltype":"textBlockItemType","nsuri":"http://formelife.com/20240930","localname":"WarrantsDisclosureTextBlock","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureWarrants1"},"lang":{"en-us":{"role":{"terseLabel":"Warrants"},"label":"Warrants Disclosure [Text Block]","documentation":"Disclosure of warrants."}}},"auth_ref":{"r1021"}}, {"trnr":"WarrantsMember","xbrltype":"domainItemType","nsuri":"http://formelife.com/20240930","localname":"WarrantsMember","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"},"lang":{"en-us":{"role":{"documentation":"Warrants member"},"label":"Warrants [Member]"},"terseLabel":"Warrants [Member]"},"auth_ref":{"r1021"}}, {"trnr":"WarrantsOrRightIssuedAndSoldPercentageOfSharesPurchased","xbrltype":"percentItemType","nsuri":"http://formelife.com/20240930","localname":"WarrantsOrRightIssuedAndSoldPercentageOfSharesPurchased","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"},"lang":{"en-us":{"role":{"documentation":"Warrants or right issued and sold percentage of shares purchased in registered offering."},"label":"Warrants or Right Issued and Sold Percentage of Shares Purchased"},"terseLabel":"Percentage of aggregate number of shares issued and sold"}}},"auth_ref":{"r1021"}}, {"trnr":"WarrantsToPurchaseCommonStockMember","xbrltype":"domainItemType","nsuri":"http://formelife.com/20240930","localname":"WarrantsToPurchaseCommonStockMember","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails"},"lang":{"en-us":{"role":{"terseLabel":"Warrants to Purchase Common Stock [Member]"},"label":"Warrants to Purchase Common Stock [Member]","documentation":"Warrants to purchase common stock member."}}},"auth_ref":{"r1021"}}, {"trnr":"WarrantsToPurchaseSeriesClassACommonStockMember","xbrltype":"domainItemType","nsuri":"http://formelife.com/20240930","localname":"WarrantsToPurchaseSeriesClassACommonStockMember","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails"},"lang":{"en-us":{"role":{"terseLabel":"Warrants to Purchase Series Class A Common Stock [Member]"},"label":"Warrants to Purchase Series Class A Common Stock [Member]","documentation":"Warrants to purchase series class A common stock member."}}},"auth_ref":{"r1021"}}, {"trnr":"WarrantsToPurchaseSeriesClassBCommonStockMember","xbrltype":"domainItemType","nsuri":"http://formelife.com/20240930","localname":"WarrantsToPurchaseSeriesClassBCommonStockMember","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfPotentiallyDilutiveSharesDetails"},"lang":{"en-us":{"role":{"terseLabel":"Warrants to Purchase Series Class B Common Stock [Member]"},"label":"Warrants to Purchase Series Class B Common Stock [Member]","documentation":"Warrants to purchase series class B common stock member."}}},"auth_ref":{"r1021"}}, {"us-gaap":"WeightedAverageNumberOfDilutedSharesOutstanding","xbrltype":"sharesItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"WeightedAverageNumberOfDilutedSharesOutstanding","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfLossPerShareDetails"},"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited"},"lang":{"en-us":{"role":{"terseLabel":"Weighted average common stock outstanding - diluted"},"label":"Weighted Average Number of Shares Outstanding, Diluted","totalLabel":"Total average equivalent shares (in shares)","documentation":"The 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."}}},"auth_ref":{"r238","r245"}}, {"us-gaap":"WeightedAverageNumberOfSharesOutstandingBasic","xbrltype":"sharesItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"WeightedAverageNumberOfSharesOutstandingBasic","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureLossPerShareScheduleOfLossPerShareDetails"},"http://formelife.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited"},"lang":{"en-us":{"role":{"terseLabel":"Weighted average common stock outstanding - basic"},"totalLabel":"Weighted Average Number of Shares Outstanding, Basic, Total"},"label":"Weighted Average Number of Shares Outstanding, Basic","documentation":"Number 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."}}},"auth_ref":{"r236","r245"}}, {"trnr":"WeightedAverageThresholdConsecutiveTradingDays1","xbrltype":"durationItemType","nsuri":"http://formelife.com/20240930","localname":"WeightedAverageThresholdConsecutiveTradingDays1","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"},"lang":{"en-us":{"role":{"documentation":"Weighted Average Threshold Consecutive Trading Days1"},"label":"Weighted Average Threshold Consecutive Trading Days1"},"terseLabel":"Weighted Average Threshold Consecutive Trading Days"},"auth_ref":{"r1021"}}, {"trnr":"WoodwayWarrantsMember","xbrltype":"domainItemType","nsuri":"http://formelife.com/20240930","localname":"WoodwayWarrantsMember","presentation":{"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssumptionsUsedToEstimateTheFairValueDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsScheduleOffFairValueMeasurementOfLiabilitiesUsingUnobservableInputsReconciliationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsTables"},"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsAdditionalInformationDetails"},"http://formelife.com/20240930/taxonomy/role/DisclosureWarrantsTables"},"lang":{"en-us":{"role":{"terseLabel":"Woodway Warrants [Member]"},"label":"Woodway Warrants [Member]","documentation":"Woodway warrants."}}},"auth_ref":{"r1021"}}, {"ecd":"YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember","xbrltype":"domainItemType","nsuri":"http://xbrl.sec.gov/ecd/2024","localname":"YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember","presentation":{"http://xbrl.sec.gov/ecd/role/PvpDisclosure"},"lang":{"en-us":{"role":{"label":"Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]"},"terseLabel":"Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested"}}},"auth_ref":{"r989"}}, {"std_ref":{"r0"},"role":{"label":"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"},"r1":{"role":{"label":"http://fasb.org/us-gaap/role/ref/legacyRef","Name":"Accounting Standards Codification","Section":"25","Paragraph":"16","SubTopic":"10","Topic":"805","Publisher":"FASB","URI":"https://asc.fasb.org/1943274/2147479405/805-10-25-16"},"r2":{"role":{"label":"http://fasb.org/us-gaap/role/ref/legacyRef","Name":"Accounting Standards Codification","Section":"30","Paragraph":"7","SubTopic":"30","Topic":"805","Publisher":"FASB","URI":"https://asc.fasb.org/1943274/2147479637/805-30-30-7"},"r3":{"role":{"label":"http://fasb.org/us-gaap/role/ref/legacyRef","Name":"Accounting Standards Codification","Section":"30","Paragraph":"8","SubTopic":"30","Topic":"805","Publisher":"FASB","URI":"https://asc.fasb.org/1943274/2147479637/805-30-30-8"},"r4":{"role":{"label":"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"},"r5":{"role":{"label":"http://fasb.org/us-gaap/role/ref/legacyRef","Name":"Accounting Standards Codification","Section":"45","Paragraph":"10A","SubTopic":"10","Topic":"220","Publisher":"FASB","URI":"https://asc.fasb.org/1943274/2147482790/220-10-45-10A"},"r6":{"role":{"label":"http://fasb.org/us-gaap/role/ref/legacyRef","Name":"Accounting Standards Codification","Section":"45","Paragraph":"10A","Subparagraph":"(a)","SubTopic":"10","Topic":"220","Publisher":"FASB","URI":"https://asc.fasb.org/1943274/2147482790/220-10-45-10A"},"r7":{"role":{"label":"http://fasb.org/us-gaap/role/ref/legacyRef","Name":"Accounting Standards Codification","Section":"45","Paragraph":"14","Subparagraph":"(a)","SubTopic":"10","Topic":"230","Publisher":"FASB","URI":"https://asc.fasb.org/1943274/2147482740/230-10-45-14"},"r8":{"role":{"label":"http://fasb.org/us-gaap/role/ref/legacyRef","Name":"Accounting

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

M-14(S)[P=H12I-9%FID(6J)/TINVY]H.W.N%T6/MIH1W7 M8:"B/<%ZK?761 I>=<#3:8GE)\$U>.,3=M-1Z1H\$UTK> MLJA=3*17/LS.#,%UJ?T9XS0R^R6@T^?/ ^1PVHTY?K1V JZ|^=-6#Q79I-4U/CYA=-2ZL<WL(4+00&KKU^X.=7V"#\$U@Z& MEKZ4F4>1JB9M(4)1>B 16G4Q4-761^+>7#6.E8B8A0:2&^92=E.GSKK MH- ^1.3H1+1#6/<X.R0A0\$0%F) M2(13)2908-4YU5L45Y 1XJ^UV2T MTC.2%0A1DI\$1*%MAD\$10^"KE3\$3H+^S..+Y%0.RK7?0I.M.OG^<8Y.OB.A41HRGCGF@%1.IA&7X<\$- @TUTM11#70>3IKU0G9H6<+*%EMKZA(E)6<6<JNO^K5G0U)7E="K4EXY+165+&X(1&SY MSAD\$10)56ME(2+Z/<1+AG:79IUG6S71-3>548YOB.^SF1C1/@6R.K.#.PY" M9%IG17^7G/?-UY^E1^1/GC1<9I6D?.,+PYTSK%OH3-2"ISSNHX>JRAP.P.M=U3)2RJK2,14?PDW0\$A(C)9<8)H1M1)COIK2^XX7,1A\$3L/, WQ9#8< MXVOV/4H/? H8I2 .&.0.M2?IP6@90M5.89XBV?<.,&.2299WED9WUC+<JRUAA=+1^7YO@2D.PI.M^P87\$3A:41T4G> Q>2+1+HK2@57-%G1=74I5B^<18B.-FLH.ANE\$^UF MH.SOXH1?<D.CD)P4H-16\$A?YU-3Z(0.HU.CJH.BGR.2HUY.59W0?PT4A^<0.EJF72\$A\$9.-RDS&4 M4H23G9V?T5E@9C4)MH1YA(=A.A4(1)2^<3Z P^#%SS\$QUOYLY&+XY9W? MYM=XJKMB1L2?JTFWJR+1PBB<+<1.HG5>=<H-KGJ.G.3F1612>=NC+B7D M3/K\$Z.P.1VJ7AFM2NGE+HWGW002W.NM=>S51=CF^F7?UWAEK_X8D(Q' M2>KP/BVXD?^HSNJ_199-2E00LVR^+5\$0(XKE.C)4F@JM.JN%Y.S(8^16 MVAF.NZ<Q\$T582-7A(WH1.H061MH26L2.C^%>M1>F6K3U<.\$1 <@BISXYPAG@^4@1H8E.L/Z/EOLX"(H9Q&8430/L13L6P&H-CH2.N5:A.%YX>4(<OZA4)E6GAE.IN-MOMDN:(XV&9HPH00ZG2BU\ACYLIR\$T5XIY1=2+5/(IB-1.08KB.(E-M*6- P5JF.GJHTH.7%OH\$XRH%1X1H<@<FYB15-MW30=16UV89361^H1WZUR91=59B.M@.JRMPP&65E81(=0S16?%MY/(Q+1Z)2U2P.M^M3)D:ASWDL1.AN2N.9/N16? HKV=VU-V.W&X7H@>AT?>8^52B4R1\$=&FG.FE MKXH17H39\$9MSW.FCGK.89B.3@1.X50-9X1S1^CW-C?>FA9-68.3721@) MJY+8I2UN1^67L9<1-^1.D0L4+3(4)NX0M3? <M^MH\$+P8EKG6-Q2C7L-MCJ@A\$5.D.UR-VOYE.HZRH54M\$17G3K12V3J1)87T+1<1<%(SY%OI<K=C-(W3+1.WW^XN&V.H<8XI@<1^TCT MU(6^10NB0L^1J.LZ) (0EC0/1\$K.=166/MGR/62=F6-IU>RISFR 7?>H.N)YOLF.N.M\$H(SU%>CZZW+<1^98BRX1^1VQ&1L1X4W1VW1-14IG8B)Q.C+4DLT+>?OE681<1HK;1=1T11 (8I8M^1L-B.&NAFK M-W^JR.^61Q,7DC<\$<NJD^03>?TFBT5-T^F0BHA)% K.FNX+:+>4>K4CH;1M.MZ^O1A9 E@^SC^Y1@-1R^6ISJ71>9BVZ0ZLV/T2057-X9JW.MIRS0EC+6#-U M1E9L^+<63%0\$D410@B19&<1\$9W1-1N9U1F.^YV4F46+2\$1(UXU1M^C^M^M4M&CE^M=7&6.EQS-R8UR1.^#=\$>Q>Y<38Y1WJX.H.15\$AN9 AFEM MU^YHY(ZBCM,2+1.9-% 666@F\$X3G4A4@<K@2W9U9?>YVW1Q?M^0F50+JH.NHM(WXU.M.E^P6G72R-1CJUH96MUUAG1\$SOF-T#A&1^E20M.G8R-MHR141^62G5.W1@<C^P/9R4SH.GHXKZJ1 5YBBP\$8W-WM^E\$<W9U?2%<B-ME1P^TF.E.M.IVJHWZ16<OK<CJ15:69B+1.C.EZ2EKRGU+1-0Q1HE^XDK(M^H^F6KKDU\ (M&L+1+KMDHN^O>XG1MP2/KR:~%YE38401Q. M^PIA23L826%G1U9/21(6%-H.S:SB^Q<U@<V-G7Y7?<R7.M;+<32-83GJK.ML^78L1-37UB-1V7P6FNV.C5LE1P^DVQ(N14H^MC=EL#.(5S1,H85%>D29CM-M.@11Q0:08)12C5 14#2P2P1^U:1C9IY28PLN2.XJAISF&ZL-3J:FQ2EZ4T-MRW5^1SRX^RZ25H7=1^6R%LY#f%7T^X5#8.Y4?TNLB1ZRIOW?EZY7ZK M8(40^<1^P6&=5- UUY1+Y3WZ^SL.L-50Q.Z1T4.MK5E809\$>.#=841ABD-Z.M/D^H1KQV78U>DM@DFC<=V^/(1-0GVNZ\$#F1@<M^S0R7.\$*^E/1.M.N4H? %YBRM^2&1H.6G.L2B-IW^<Q)WA01+719J<~#<.%>1QY89.B.#.%>M%KG%1.SN(D^0H1F10213)G5&J^C7H.F6D@J.#1@2E1^>D0D1TN<1V-MR.Z+T9Q. M+K@RMMT6?06V4A@<R.%Y+PHG6XP1H.#6."Q.&G33H86WZ3Y-MY+1JH3ZVY+>+VLK1Q=<S5M8B) %TYN^CK1(C.N1^<YF-Y^CWX)Y1.M^LOK\$W6.2J/>=W88.V1<N1HF^H MF16H1UOEKFJ82H1GHJ@<R.%Y+AC\$6G.R81DZ-AR^<X40)729V78&QOMU.2/M2=N>.>63&PL\$<1VJ72^PABXPM1:6YE1H^WM^M9V6ZUPDF.(A^#/HHO-12.%TG6@J2858@RR, 1VB%RJTID1D1^RL862.\$Y/PO3TS?A- EY3-MEG<=<."5W2+251^1>VQ<%%.1CK.\$Z:8J662<1MV7A3YK6K9'D51^Y2XK5^CXJNC\$163=F^*C&9Y^*F^S.MB+7)? W=12NMIB+..@0D154^+49\$B.(^#6Z.%>1^D\$3H1B5921H+KTF1.M1.6@.E^U1IG85H1^#2H6Q%Z6#PWW?<SM7UM:JZB^W16035W68AW^KX.MZVF@IDV^DM15^M =1PUGRB0\$<K3Z14Q0)84&.1.MY-BKFA<K#F^W\$E(VA31798F-U1.91V5F@<91^2^M.M.^N2&B1ZL=2P1D(MU+NR+..#^DTG? &4U1F.3H0.8%8K.UOXMW13GDS1Z<S81L^P^U+1.M.1.16021^JXFXV=C41@<1^>KODZGH.Y1^1^>@B3H-847+Z.F.MY3^PM9T5H(1+7A^XTI@R1C- 1=70EH7.N.B80E)Z.KP\$<1018DHH571L^M=6>(3^>R7310.R1^E2LB.OBB(RA.\$K1)A2<1^>2&3%UOZM&1^=5)B3<1^1.S06601=K^T25<.;14 (D#^1Z4S=-G@WBT^F./^@<1>F4WPT^NU0RNM3)6)R^A.MQ\$<KPV4A^EK13ZKL0M08F=7H.NI&U\$^X)B12DR.L1LV^8@NA2HX<\$YIE M.T3W\$S<1D\$1POR3X^<6-02^0(084)BY"1\$Y1YH2H.H4G>17)MV8^KGBY M^0&<=<HDCV1^QEC1^ZH(CWB8.1414Y1LX&16Z0B1Z1Y-SK1ZG^80>BD.MJZ^A^F. C.;B26S2<2GL>M%#1P9.M>.#PA1A^19519ZH.H4G@DTK-5.M1B2<Q^<S1H3V1P><=>#11QV9.M9\$<R21SY8HJ1^1LM2<LU.Y>BR<5.R3<1V3#>F>)IPN.M3N2T^9E Z1\$1Q<K=8^U7\$<T13.&H+1Z(00H8)1^0%<+Z3Y)M^M^N>4LG-M^1Z(1UPD+1>U>P>X\$ZT^X\$S^R735M1W.G02B8.04S1X1P6NSN=1YVUM>7DA41ZV1L^A1XN+U/CYA=.%5Y M1GG<JF23%>BNUZ3%EMTYUL-2^19B\$A1^UYU.MH1.B1E.REJ^>YGO.X^1M^K\$KZ.VQ144H1V+G2M5J.Y4.D(YA.41\$%1016^>PR024W^Q@JDA^U0 M(KT1)6IK^HU226OC.11?5\$BA34W^R1<.%H1.6=7A^<V3AK%.&KS=CCFK123.M^W&JG^<M1^08H1-81^S2VFO(RR-MNU1A(9<=>9.3M^?1B0+10F)^/L83.KE_DV5CJ6J^=SD>X- GL17D^171PDMT^157W16Z<.%7NT.&JK.MKDD@1E6F.K#21&C12F^<S92YJL><1^+9Z1@>AJ.AWAFAB&7C4F7Y2B1..M.B3B+<.<.%YE.WT.FE.M^<L9N.U>L^JDM19N^K. 1#A.G93.<238MU1.6G:5.MP#.BD38&U1U12FWT1XK1^A1^1F(M5+W)D2<17BAEUAUY^F1@H1BJK1^M.A1H&B9Y^COU138E5(507M1U5)%05#F MRC(M2.ANE.M3)M-K2WE.GH=^#AC.^1Y122QU(025)+H14D13P.IDUQ.M21H.NGYT1\$S1Q19TA1JPGC^DK(F@N1^N1#6.6.JL13E\$Z3H.W21DAZ5.M1.P1/3TISHH^Q_4<% L^A1B(9GH2P..1K^>W-50U5V1L=612H6(.(P2478&C.M(83J6E31^X8K0.360F@>E+1W1?<5T^RW>+1H51^1A1ZP4EFZM^5JZD. M177X^9C.MNY1\$5M^HZ&MHJ7.H+H^P1?<43UL+>=%X82ET^L=WIG^U-&T4^8B.^UOM(K806H7<1W^1L.B43VIN+46BNN>ALR&Q9=%X)F%NUF<^N>??TOAUU76?3^#R MY8?1+M#.(GDBGCCF58^0^ENX&8H1P?FELN@1YGLP1H.GB15.(B0H1U.M.AG^W44F^W2.LG1PZWZBDAY01H2BP^C\$T1+GM(BM72+1JXLF8<1%1H.#M\$C6UWTBU1571 E5651SC@HV1\$3(=&S\$DSE/NJL)=39>10^S1EN10%OLF1MNF21W^G.614^T^FLY1FE.612D-6LCE1T1B&70#9M5=61J.(6C^MKN^F8T^SV1E-GR_XQ35^2T@5FL1J/G1J&P.Q=0 M10H62U#=-C9+X18=<.&T<1=6P3URR55+0%<1KY1R^HH(1&ZK.R01-6R00L5^MM#<667>2-EQW01V.N.Z1\$P^<K18F.Z@.ZGHS6^61M^12^16K&1J^1>1W1T MAEGCB1U#=-C9&PX1^0H1^PK-U1W&A4.9>G9L>1E<1G^NW7G1@R55M15^RPH&V5R6D=-.#>19>2.8T1^<1^>QYF8Z7E\$AWBX421.M.M. LRZ^#48G1^2U/@<K>@E5(Q948+TIF5V8<1-393KB=1^W.E.PU)G713XGM7S7AYH7<2Q.FT-0..FV1WYTP^FF1.#>C^1\$+2=\$M09751L.V=ZNMG2EU8^HB1\$1GK.G.M(H1>JZ- W^CWU199B1P\$A16%&B.<87F<5J.B0>=<3HX1J1FV-W3&K&D.M2)8KZNC05M^2J1U 921H1^11(S<^M+ F>1V21VM;1N-0.K119<K3651K21 MCD161^US\$B.^FPJ81^H41Z(S1ZQ-N1)XH1FY1US:ZAOE6^ZP=XR1P2U1@1A:M^08H1T15^=-2>1J^H1X.G&5CNCNM=-6@1JVE9D0?MRE1J1P\$EY1.G18^Y\$<BZR@G. <C&#5=21W^39.K1=1^>WGN4G715G>1H&F-MZRB(Q6L\$&W^\$Y3V.E.M2X8SCHIUSYWE^H1U1Z.N<6M6D1P>17=594(M> MH2U@78Q916E\$S3PNZ@.Z7K216N=N1YU^<= W9X1J1^Y2XN%1.L1XW16GPN2P2-NS1+JK7+5<1FD-8G>?Y81^U13.M2R.X1L=WC511UQ6A1R=G45NV2>S1<1^43^1JK2#C10^>5EN1>Q5>D@<M3E1VUGML= MBM.A#0G151^D@ZDA7# M2H00&Z40XV2^#%9ZO1EK&6Z\$%DOHO.#S-C-W788NN21J19=70KU0H4F1L.M>4=1^U+.%P\$+1OEM072+>BH28^ L\$X^PU=^#F7.ZGT1M+85AN=1AEKP3.3T\$N18K^D1F)M\$731J.M0A29@THQ\$MD12.3.UBD<1^H1PVM1D.FA9E.5WA<13V^TP%P&7EQ.M8E<1>1J+1T91U.M.\$Y76UR%<C\$>1. U2^F\$W\$4T\$3Q0W0215M1P9N.MA1<33G^EP81^6-K2.XYSA3212.F2F\$=#NZL1=1^+83X32%>21U5<=<=<M2(NX7.R01M=9.2<1ZTM(MH1/HV1M>R^K.MT6^12D8M^>ZZFA= (%1JF650.M.HOPO^11VCV+1^N1L^RYYV121FAE+Y\$S3SA1A1-H.S1\$#HP2+1F.\$00+M7+M1H.M0UQ>18MFP61K1^1115.3+12-(7>91232RLR1+VM1OKZ2>51J\$719C-N2 MXELZ11^285351^1QGD1.10G<=<88^<=<1^>TNEKCEP1811^@1AH9Q1+Z^@QM.MN0Q\$<ONCRV^\$JD.^1L6^T+&SOL^N=Z.811S<1UE1ES1H^NDX.\$=52+^5D MH1^19^WK^K>E9>#JFB^T\$W\$VRR^F+LX^16X+L9.#ZV2Q.IA.P1D^K^W-M1(BBR)1+1.3WH1^15W5^11/166E1C4B#<1E.3AE7MD..V24^T5K+C^YV.M- AK:371CF15^1^1Rj6<1H-B.PDQ606<(&KN1Z2U6^M6>#OH7QCCQNH(ZP.M)7CZUY:VA-6)=1^4.2U<=<4.54S99^H1N1A9^K8.%>9D81F63/&@<R.MQGB1P- L\$X^PU=^#F7.ZGT1M+85AN=1AEKP3.3T\$N18K^D1F)M\$731J.M0A29@THQ\$MD12.3.UBD<1^H1PVM1D.FA9E.5WA<13V^TP%P&7EQ.M8E<1>1J+1T91U.M.\$Y76UR%<C\$>1. U2^F\$W\$4T\$3Q0W0215M1P9N.MA1<33G^EP81^6-K2.XYSA3212.F2F\$=#NZL1=1^+83X32%>21U5<=<=<M2(NX7.R01M=9.2<1ZTM(MH1/HV1M>R^K.MT6^12D8M^>ZZFA= (%1JF650.M.HOPO^11VCV+1^N1L^RYYV121FAE+Y\$S3SA1A1-H.S1\$#HP2+1F.\$00+M7+M1H.M0UQ>18MFP61K1^1115.3+12-(7>91232RLR1+VM1OKZ2>51J\$719C-N2 MXELZ11^285351^1QGD1.10G<=<88^<=<1^>TNEKCEP1811^@1AH9Q1+Z^@QM.MN0Q\$<ONCRV^\$JD.^1L6^T+&SOL^N=Z.811S<1UE1ES1H^NDX.\$=52+^5D MH1^19^WK^K>E9>#JFB^T\$W\$VRR^F+LX^16X+L9.#ZV2Q.IA.P1D^K^W-M1(BBR)1+1.3WH1^15W5^11/166E1C4B#<1E.3AE7MD..V24^T5K+C^YV.M- AK:371CF15^1^1Rj6<1H-B.PDQ606<(&KN1Z2U6^M6>#OH7QCCQNH(ZP.M)7CZUY:VA-6)=1^4.2U<=<4.54S99^H1N1A9^K8.%>9D81F63/&@<R.MQGB1P- L\$X^PU=^#F7.ZGT1M+85AN=1AEKP3.3T\$N18K^D1F)M\$731J.M0A29@THQ\$MD12.3.UBD<1^H1PVM1D.FA9E.5WA<13V^TP%P&7EQ.M8E<1>1J+1T91U.M.\$Y76UR%<C\$>1. U2^F\$W\$4T\$3Q0W0215M1P9N.MA1<33G^EP81^6-K2.XYSA3212.F2F\$=#NZL1=1^+83X32%>21U5<=<=<M2(NX7.R01M=9.2<1ZTM(MH1/HV1M>R^K.MT6^12D8M^>ZZFA= (%1JF650.M.HOPO^11VCV+1^N1L^RYYV121FAE+Y\$S3SA1A1-H.S1\$#HP2+1F.\$00+M7+M1H.M0UQ>18MFP61K1^1115.3+12-(7>91232RLR1+VM1OKZ2>51J\$719C-N2 MXELZ11^285351^1QGD1.10G<=<88^<=<1^>TNEKCEP1811^@1AH9Q1+Z^@QM.MN0Q\$<ONCRV^\$JD.^1L6^T+&SOL^N=Z.811S<1UE1ES1H^NDX.\$=52+^5D MH1^19^WK^K>E9>#JFB^T\$W\$VRR^F+LX^16X+L9.#ZV2Q.IA.P1D^K^W-M1(BBR)1+1.3WH1^15W5^11/166E1C4B#<1E.3AE7MD..V24^T5K+C^YV.M- AK:371CF15^1^1Rj6<1H-B.PDQ606<(&KN1Z2U6^M6>#OH7QCCQNH(ZP.M)7CZUY:VA-6)=1^4.2U<=<4.54S99^H1N1A9^K8.%>9D81F63/&@<R.MQGB1P- L\$X^PU=^#F7.ZGT1M+85AN=1AEKP3.3T\$N18K^D1F)M\$731J.M0A29@THQ\$MD12.3.UBD<1^H1PVM1D.FA9E.5WA<13V^TP%P&7EQ.M8E<1>1J+1T91U.M.\$Y76UR%<C\$>1. U2^F\$W\$4T\$3Q0W0215M1P9N.MA1<33G^EP81^6-K2.XYSA3212.F2F\$=#NZL1=1^+83X32%>21U5<=<=<M2(NX7.R01M=9.2<1ZTM(MH1/HV1M>R^K.MT6^12D8M^>ZZFA= (%1JF650.M.HOPO^11VCV+1^N1L^RYYV121FAE+Y\$S3SA1A1-H.S1\$#HP2+1F.\$00+M7+M1H.M0UQ>18MFP61K1^1115.3+12-(7>91232RLR1+VM1OKZ2>51J\$719C-N2 MXELZ11^285351^1QGD1.10G<=<88^<=<1^>TNEKCEP1811^@1AH9Q1+Z^@QM.MN0Q\$<ONCRV^\$JD.^1L6^T+&SOL^N=Z.811S<1UE1ES1H^NDX.\$=52+^5D MH1^19^WK^K>E9>#JFB^T\$W\$VRR^F+LX^16X+L9.#ZV2Q.IA.P1D^K^W-M1(BBR)1+1.3WH1^15W5^11/166E1C4B#<1E.3AE7MD..V24^T5K+C^YV.M- AK:371CF15^1^1Rj6<1H-B.PDQ606<(&KN1Z2U6^M6>#OH7QCCQNH(ZP.M)7CZUY:VA-6)=1^4.2U<=<4.54S99^H1N1A9^K8.%>9D81F63/&@<R.MQGB1P- L\$X^PU=^#F7.ZGT1M+85AN=1AEKP3.3T\$N18K^D1F)M\$731J.M0A29@THQ\$MD12.3.UBD<1^H1PVM1D.FA9E.5WA<13V^TP%P&7EQ.M8E<1>1J+1T91U.M.\$Y76UR%<C\$>1. U2^F\$W\$4T\$3Q0W0215M1P9N.MA1<33G^EP81^6-K2.XYSA3212.F2F\$=#NZL1=1^+83X32%>21U5<=<=<M2(NX7.R01M=9.2<1ZTM(MH1/HV1M>R^K.MT6^12D8M^>ZZFA= (%1JF650.M.HOPO^11VCV+1^N1L^RYYV121FAE+Y\$S3SA1A1-H.S1\$#HP2+1F.\$00+M7+M1H.M0UQ>18MFP61K1^1115.3+12-(7>91232RLR1+VM1OKZ2>51J\$719C-N2 MXELZ11^285351^1QGD1.10G<=<88^<=<1^>TNEKCEP1811^@1AH9Q1+Z^@QM.MN0Q\$<ONCRV^\$JD.^1L6^T+&SOL^N=Z.811S<1UE1ES1H^NDX.\$=52+^5D MH1^19^WK^K>E9>#JFB^T\$W\$VRR^F+LX^16X+L9.#ZV2Q.IA.P1D^K^W-M1(BBR)1+1.3WH1^15W5^11/166E1C4B#<1E.3AE7MD..V24^T5K+C^YV.M- AK:371CF15^1^1Rj6<1H-B.PDQ606<(&KN1Z2U6^M6>#OH7QCCQNH(ZP.M)7CZUY:VA-6)=1^4.2U<=<4.54S99^H1N1A9^K8.%>9D81F63/&@<R.MQGB1P- L\$X^PU=^#F7.ZGT1M+85AN=1AEKP3.3T\$N18K^D1F)M\$731J.M0A29@THQ\$MD12.3.UBD<1^H1PVM1D.FA9E.5WA<13V^TP%P&7EQ.M8E<1>1J+1T91U.M.\$Y76UR%<C\$>1. U2^F\$W\$4T\$3Q0W0215M1P9N.MA1<33G^EP81^6-K2.XYSA3212.F2F\$=#NZL1=1^+83X32%>21U5<=<=<M2(NX7.R01M=9.2<1ZTM(MH1/HV1M>R^K.MT6^12D8M^>ZZFA= (%1JF650.M.HOPO^11VCV+1^N1L^RYYV121FAE+Y\$S3SA1A1-H.S1\$#HP2+1F.\$00+M7+M1H.M0UQ>18MFP61K1^1115.3+12-(7>91232RLR1+VM1OKZ2>51J\$719C-N2 MXELZ11^285351^1QGD1.10G<=<88^<=<1^>TNEKCEP1811^@1AH9Q1+Z^@QM.MN0Q\$<ONCRV^\$JD.^1L6^T+&SOL^N=Z.811S<1UE1ES1H^NDX.\$=52+^5D MH1^19^WK^K>E9>#JFB^T\$W\$VRR^F+LX^16X+L9.#ZV2Q.IA.P1D^K^W-M1(BBR)1+1.3WH1^15W5^11/166E1C4B#<1E.3AE7MD..V24^T5K+C^YV.M- AK:371CF15^1^1Rj6<1H-B.PDQ606<(&KN1Z2U6^M6>#OH7QCCQNH(ZP.M)7CZUY:VA-6)=1^4.2U<=<4.54S99^H1N1A9^K8.%>9D81F63/&@<R.MQGB1P- L\$X^PU=^#F7.ZGT1M+85AN=1AEKP3.3T\$N18K^D1F)M\$731J.M0A29@THQ\$MD12.3.UBD<1^H1PVM1D.FA9E.5WA<13V^TP%P&7EQ.M8E<1>1J+1T91U.M.\$Y76UR%<C\$>1. U2^F\$W\$4T\$3Q0W0215M1P9N.MA1<33G^EP81^6-K2.XYSA3212.F2F\$=#NZL1=1^+83X32%>21U5<=<=<M2(NX7.R01M=9.2<1ZTM(MH1/HV1M>R^K.MT6^12D8M^>ZZFA= (%1JF650.M.HOPO^11VCV+1^N1L^RYYV121FAE+Y\$S3SA1A1-H.S1\$#HP2+1F.\$00+M7+M1H.M0UQ>18MFP61K1^1115.3+12-(7>91232RLR1+VM1OKZ2>51J\$719C-N2 MXELZ11^285351^1QGD1.10G<=<88^<=<1^>TNEKCEP1811^@1AH9Q1+Z^@QM.MN0Q\$<ONCRV^\$JD.^1L6^T+&SOL^N=Z.811S<1UE1ES1H^NDX.\$=52+^5D MH1^19^WK^K>E9>#JFB^T\$W\$VRR^F+LX^16X+L9.#ZV2Q.IA.P1D^K^W-M1(BBR)1+1.3WH1^15W5^11/166E1C4B#<1E.3AE7MD..V24^T5K+C^YV.M- AK:371CF15^1^1Rj6<1H-B.PDQ606<(&KN1Z2U6^M6>#OH7QCCQNH(ZP.M)7CZUY:VA-6)=1^4.2U<=<4.54S99^H1N1A9^K8.%>9D81F63/&@<R.MQGB1P- L\$X^PU=^#F7.ZGT1M+85AN=1AEKP3.3T\$N18K^D1F)M\$731J.M0A29@THQ\$MD12.3.UBD<1^H1PVM1D.FA9E.5WA<13V^TP%P&7EQ.M8E<1>1J+1T91U.M.\$Y76UR%<C\$>1. U2^F\$W\$4T\$3Q0W0215M1P9N.MA1<33G^EP81^6-K2.XYSA3212.F2F\$=#NZL1=1^+83X32%>21U5<=<=<M2(NX7.R01M=9.2<1ZTM(MH1/HV1M>R^K.MT6^12D8M^>ZZFA= (%1JF650.M.HOPO^11VCV+1^N1L^RYYV121FAE+Y\$S3SA1A1-H.S1\$#HP2+1F.\$00+M7+M1H.M0UQ>18MFP61K1^1115.3+12-(7>91232RLR1+VM1OKZ2>51J\$719C-N2 MXELZ11^285351^1QGD1.10G<=<88^<=<1^>TNEKCEP1811^@1AH9Q1+Z^@QM.MN0Q\$<ONCRV^\$JD.^1L6^T+&SOL^N=Z.811S<1UE1ES1H^NDX.\$=52+^5D MH1^19^WK^K>E9>#JFB^T\$W\$VRR^F+LX^16X+L9.#ZV2Q.IA.P1D^K^W-M1(BBR)1+1.3WH1^15W5^11/166E1C4B#<1E.3AE7MD..V24^T5K+C^YV.M- AK:371CF15^1^1Rj6<1H-B.PDQ606<(&KN1Z2U6^M6>#OH7QCCQNH(ZP.M)7CZUY:VA-6)=1^4.2U<=<4.54S99^H1N1A9^K8.%>9D81F63/&@<R.MQGB1P- L\$X^PU=^#F7.ZGT1M+85AN=1AEKP3.3T\$N18K^D1F)M\$731J.M0A29@THQ\$MD12.3.UBD<1^H1PVM1D.FA9E.5WA<13V^TP%P&7EQ.M8E<1>1J+1T91U.M.\$Y76UR%<C\$>1. U2^F\$W\$4T\$3Q0W0215M1P9N.MA1<33G^EP81^6-K2.XYSA3212.F2F\$=#NZL1=1^+83X32%>21U5<=<=<M2(NX7.R01M=9.2<1ZTM(MH1/HV1M>R^K.MT6^12D8M^>ZZFA= (%1JF650.M.HOPO^11VCV+1^N1L^RYYV121FAE+Y\$S3SA1A1-H.S1\$#HP2+1F.\$00+M7+M1H.M0UQ>18MFP61K1^1115.3+12-(7>91232RLR1+VM1OKZ2>51J\$719C-N2 MXELZ11^285351^1QGD1.10G<=<88^<=<1^>TNEKCEP1811^@1AH9Q1+Z^@QM.MN0Q\$<ONCRV^\$JD.^1L6^T+&SOL^N=Z.811S<1UE1ES1H^NDX.\$=52+^5D MH1^19^WK^K>E9>#JFB^T\$W\$VRR^F+LX^16X+L9.#ZV2Q.IA.P1D^K^W-M1(BBR)1+1.3WH1^15W5^11/166E1C4B#<1E.3AE7MD..V24^T5K+C^YV.M- AK:371CF15^1^1Rj6<1H-B.PDQ606<(&KN1Z2U6^M6>#OH7QCCQNH(ZP.M)7CZUY:VA-6)=1^4.2U<=<4.54S99^H1N1A9^K8.%>9D81F63/&@<R.MQGB1P- L\$X^PU=^#F7.ZGT1M+85AN=1AEKP3.3T\$N18K^D1F)M\$731J.M0A29@THQ\$MD12.3.UBD<1^H1PVM1D.FA9E.5WA<13V^TP%P&7EQ.M8E<1>1J+1T91U.M.\$Y76UR%<C\$>1. U2^F\$W\$4T\$3Q0W0215M1P9N.MA1<33G^EP81^6-K2.XYSA3212.F2F\$=#NZL1=1^+83X32%>21U5<=<=<M2(NX7.R01M=9.2<1ZTM(MH1/HV1M>R^K.MT6^12D8M^>ZZFA= (%1JF650.M.HOPO^11VCV+1^N1L^RYYV121FAE+Y\$S3SA1A1-H.S1\$#HP2+1F.\$00+M7+M1H.M0UQ>18MFP61K1^1115.3+12-(7>91232RLR1+VM1OKZ2>51J\$719C-N2 MXELZ11^285351^1QGD1.10G<=<88^<=<1^>TNEKCEP1811^@1AH9Q1+Z^@QM.MN0Q\$<ONCRV^\$JD.^1L6^T+&SOL^N=Z.811S<1UE1ES1H^NDX.\$=52+^5D MH1^19^WK^K>E9>#JFB^T\$W\$VRR^F+LX^16X+L9.#ZV2Q.IA.P1D^K^W-M1(BBR)1+1.3WH1^15W5^11/166E1C4B#<1E.3AE7MD..V24^T5K+C^YV.M- AK:371CF15^1^1Rj6<1H-B.PDQ606<

[illegible]

[illegible]

!<X&X(3R6LWJH/UR/2-Y&4 WA8)! ME FD7=>3T<5YUAI3!&L S67C>7N-R9<Q-1P:>!*@<(W3H14 7SA*9R454L6 M4IEEF0002W3.P.ML<&ZIT>B\$ANIN<9&G<
MT5#=>+2.1.JHN5P53PGC\$Y.MMM%54.9+4\$+>4!DA61\$M%EQ.<#-WDA217M 68TA+11VKN.C6A618AALMD<+I8H#B6#%>+>.NOW1#<=>5-UVQAI(P//M6
6798C)YI3<O&E#MU&G2\$Y1YM\$QD\$59L.#JDI+!>DXAB7*FUIZ6<\$(SVK<ZC!>DE0\$>M.YQLH#<Z<3V<0.&J\$>MS3-L6-BIVD.TCJH#M>+Y<Z3DYH!>+ENR56B-MT!
H!>#B3<+&=>57OZ1454PMX7DI-V=>@>ZC09.A#&H7PIT31B3-91R\$=>M1.M00BB2368F7P3H!>1!>H\$S.YTFE-2%1W*XPTCCJ:H&IAM+0W2TPTC!
MJKL11AI&0W6WP&C\$<CN#A&A1 W5W0(C#<ANEM&I&S7\$<+>C#<BNQR>BHA2 M49T9!>U=>Y#M#4FP.OQWKOCZPI=N107FM.040G<C\$G8-1W*XPTCCJ!
M1.H91AC4<4!<EK+D>YF+EI+YX(8N1<\$(P7M40T07H!<3D0FOGH!WI@<+<C#PNOQN1N1-X<C#ZSB-E0W7<2B1\$S<D)U>Y6 6I!>1!>66G<SDAN>+>G%2#>H!>+!
B-HZ&Z6V'D8314=PN.(R&ZFZTID8;1 M4-TM.(P&JH48;14-UMH!(PVBHIA88;14-U-T#(PVGHL8;14-1M4-TM*XPTCCJ:H&IAM+0W2TPTC!
I/A>G6RRJO+I8I5HP>5CL6 M-OR K..TJSO7Q M-0 7D_NEPXLR#ZT#XD4#IH!>4!>D97F7*TL:U17>3HU6I@#<YQ<=<K"BY+>M#HYIGR5JF9J!>=I97A UY(C)<?>X?P!V+!>
IFH<+W25-15>?>3U<?>M.MD5IHF!>F<G4\$<4!>#0404TM.(P&JH48;14-UMH!(PVBHIA88;14-U-T#(PVGHL8;14-1M4-TM*XPTCCJ:H&IAM+0W2TPTC!
MC#2:ANIN<9&G&T5#=>+3+2.1.JHN5P59C\$RXC<9Y2!>F4,P#B#P9L<G4&41 MWNU#161GN0B0<I&@8JR@F..0HPL5<@<BMME 50EDNSNKES90<C\$ 5.&JA1I M
2.CCT<=<I-R6.#X(1H7087<=>27\$1!>5IZ3Y1T5!>+>7JG U\$<2>350!>265 M.#1AM+0W2TPTC JKL11AI&0W6WP&C\$<CN#AC-S0S-GVOA+<C\$<W 90.C#P
MOA-0R5M5K0\$K9TFOXOF<=>.(R&ZFZTID8;1 M4-TM.(P&JH48;14-UMH!(PVBHIA88;14-U-T#(PVGHL8;14-1M4-TM*XPTCCJ:H&IAM+0W2TPTC
JKL11AI&0W6WP/9B1_O&&KGL1.IVC.K=>2 M004J@W<0-#<6-2A!>8P!>WRION#19!0F!>PE*J@<?>1-LRJHEBU+G!&&<
M<+<G3<40 RT4VYI=7N?>W79G,9AHE00KIAM9G/6V6 YSPKVP!ESU<M#N1!>D+>26V'D8314=PN.LK.M1Y!>BE\$Q<B1*U#>7"H-A*B=>K9JY MZUF:0T3PIG9
MV6\$5S/TSUS<=>S1Y3Y.CY<LR<FN9 1!>144E6.M17F(P7FJG2.G=9A=>+>M+1!>3+2>SW>0E1F:XJZ1+<?>X4N<=<1U>=9IE7S2,3U1.25!>6!>0ILIRJZGN.M#AAH<W55.9*>D>B!>
ZD8.14-TM.(P&JH48;14-UMH!(PVBHIA88;14-UM-T#>YXMM+6WTONS198RT!>EDR63360BY>LYS<OY2K1Z4R!>U\$A4\$ M4YIYZVT!>TNK&S0R140F<+>CRFTW/VJNP5&D9#=>+2
2-HJ.X6&D8#=>7= M.B-HZ&Z6V'T-S<855!>I\$<?>1!>F2L7U0.C9@4HB@>9!>@V9>AVMK5M0Q JD>ZQYVY#M
WFK3;5T5V=>42M4&NOHL.#C#2:ANIN<5!>MNV\$S23&<I.LIAY.LRR@<M-M<DQ:(M.6!>76W+L5*35LU 7U1VW1+<MIN>EMAN)LOWH!>D=>4+>5R9+G<M
MNY.VYVQZ2W2TPTC JGHBD32.1/1 2-HZ&Z6V'D8314=PN..(R&ZFZTID8;1 M4-TM.(P&JH48;14-UMH!(PVBHIA88;14-U-T#(PVGHL8;14-1M4-TM*XPTCCJ:H&IAM+0W2TPTC
7<=>+>PZ.70G5L9R2D2DIMEF<=>(<#CA2U!>#>X!>I9.VU.MN.AU>6BULW+1.LCWP6.IXC@<I&FY&EEF\$S2HDB0.<6G7!>M9S=>55&IWHZ1 M5T<?>W1+>U'63<S\$!>267.
1AMM+0W2TPTC JKL11AI&0W6WP&C\$<CN#AC-MT80A.G<29M 5%>A2!>L1Z1V!>X=<(<1ZU1H!>0MW9>XPK8J314=PN.M-
(R&ZFZTID8;1 M4-TM.(P&JH48;14-UMH!(PVBHIA88;14-UM-T#>YXMM+6WTONS198RT!>EDR63360BY>LYS<OY2K1Z4R!>U\$A4\$ M4YIYZVT!>TNK&S0R140F<+>CRFTW/VJNP5&D9#=>+2
2-HJ.X6&D8#=>7= M.B-HZ&Z6V'T-S<855!>I\$<?>1!>F2L7U0.C9@4HB@>9!>@V9>AVMK5M0Q JD>ZQYVY#M
WFK3;5T5V=>42M4&NOHL.#C#2:ANIN<5!>MNV\$S23&<I.LIAY.LRR@<M-M<DQ:(M.6!>76W+L5*35LU 7U1VW1+<MIN>EMAN)LOWH!>D=>4+>5R9+G<M
MNY.VYVQZ2W2TPTC JGHBD32.1/1 2-HZ&Z6V'D8314=PN..(R&ZFZTID8;1 M4-TM.(P&JH48;14-UMH!(PVBHIA88;14-U-T#(PVGHL8;14-1M4-TM*XPTCCJ:H&IAM+0W2TPTC
7<=>+>PZ.70G5L9R2D2DIMEF<=>(<#CA2U!>#>X!>I9.VU.MN.AU>6BULW+1.LCWP6.IXC@<I&FY&EEF\$S2HDB0.<6G7!>M9S=>55&IWHZ1 M5T<?>W1+>U'63<S\$!>267.
1AMM+0W2TPTC JKL11AI&0W6WP&C\$<CN#AC-MT80A.G<29M 5%>A2!>L1Z1V!>X=<(<1ZU1H!>0MW9>XPK8J314=PN.M-
(R&ZFZTID8;1 M4-TM.(P&JH48;14-UMH!(PVBHIA88;14-UM-T#>YXMM+6WTONS198RT!>EDR63360BY>LYS<OY2K1Z4R!>U\$A4\$ M4YIYZVT!>TNK&S0R140F<+>CRFTW/VJNP5&D9#=>+2
2-HJ.X6&D8#=>7= M.B-HZ&Z6V'T-S<855!>I\$<?>1!>F2L7U0.C9@4HB@>9!>@V9>AVMK5M0Q JD>ZQYVY#M
WFK3;5T5V=>42M4&NOHL.#C#2:ANIN<5!>MNV\$S23&<I.LIAY.LRR@<M-M<DQ:(M.6!>76W+L5*35LU 7U1VW1+<MIN>EMAN)LOWH!>D=>4+>5R9+G<M
MNY.VYVQZ2W2TPTC JGHBD32.1/1 2-HZ&Z6V'D8314=PN..(R&ZFZTID8;1 M4-TM.(P&JH48;14-UMH!(PVBHIA88;14-U-T#(PVGHL8;14-1M4-TM*XPTCCJ:H&IAM+0W2TPTC
7<=>+>PZ.70G5L9R2D2DIMEF<=>(<#CA2U!>#>X!>I9.VU.MN.AU>6BULW+1.LCWP6.IXC@<I&FY&EEF\$S2HDB0.<6G7!>M9S=>55&IWHZ1 M5T<?>W1+>U'63<S\$!>267.
1AMM+0W2TPTC JKL11AI&0W6WP&C\$<CN#AC-MT80A.G<29M 5%>A2!>L1Z1V!>X=<(<1ZU1H!>0MW9>XPK8J314=PN.M-
(R&ZFZTID8;1 M4-TM.(P&JH48;14-UMH!(PVBHIA88;14-UM-T#>YXMM+6WTONS198RT!>EDR63360BY>LYS<OY2K1Z4R!>U\$A4\$ M4YIYZVT!>TNK&S0R140F<+>CRFTW/VJNP5&D9#=>+2
2-HJ.X6&D8#=>7= M.B-HZ&Z6V'T-S<855!>I\$<?>1!>F2L7U0.C9@4HB@&gt

UB&SBC3U=23U1+9/JHR54W6&C-MJD91X%-2)(<026RFY%Y%<66%PA=20KDDA9(%4U:D22RHSGS:AL\ /Y
MY_MXJY=B2M>/V4NHS4/KZ2&S2D%=<(K'A8J&GJ_). 5Y04U>Z&CISP MA40P&A5+C3B>8. "MI"PCZK" 0000Y%Y>1TF%XH^786^ D1W911429SWB+3Y:3P?
AP25(+1VYJYJ2C)9%K6G#IC#14Y#M2M3P1TNGOR.6Y501S#7E1E=-\$337 0 /TF9==9/04P449V(LE" M4@-D#>AYG C3+4ZIBD4H15PM%2HJ+&JVN
YBUU=87HJGK+6C+W=508(-7W4R-JD2 MQEJ21)3D&V9+@EJ1Y%JE1L1&3 N2^N< N4Y>W-P-KG401W-/ Q148 M2P1TFWGTFSK1:IC1<3K5JQI.KCRJLE@UQI
VYF52.FP.PL&X&K1< M1BZ/R9@19%QI7YGP9Y%#0^X(N0E<34MXK%< <8PBD83F14NMY Q1 M5KP3400J&R1C12_>+C30ZADA M4^JDC IE4+C9C0#BB(JM1J4R1
74N61&58>41.K04Y(Z4N8C+ MJD1C2=6&S&TIV5J1=<1%HE"5"18%3S)VJK^NE5D2.89)GB9%3GME@76H6FDG+25.6(+1DGA.99R#R M1+ T3A+8K53H25D2K6.DH#(C?
G1@D\$1D1@WY84J4R2T8F4<4X58.H41C10 MWF=-<=>YEC3=0#ZN1%F91B1FH^C#C5F16DM80C+&YE3SLKBERW<=N70=ZG1(T+161<0 M5HK=M#M>BXEQIQE+XO9:&^NX
IQB9?DU6S5JFUEGYV.TN3ZGM7-07T13X MZVU4>C#<68DA0&QWQNU" M1 ODYVJ9F38FT13R4>4=<POS9C6+DYH<1L1.OX&1I+PZHI1KRRR
MAHF44816D7H16M#R1P205<#<CQ4WRFI6U/GR.P.K1T#7>0 M1S1J2IP#MYVSZQ>C51LJZJCQ O1L5@<F12/@< 60WVC=I2@WZHQFPGT7XBK MV61N=L
(Q51>HD16JYDTT51=>3DPPEPY8E0SFTBWT51>9UMR04HJ1L C M206B+15+ ON/L1-MKRX27@KOR1#CMILAWW MO1XK&K&BFI&R9DG6# 8\$205TF7M
1QHA44MY3&GP24>17>GB1<1.INFE6& M+H&US<8UYL.G.F=710>@ETZJVA0^B.L.JC+&B0V25(E&F1 M89HG010)PB72C2159X411EG)2QE#&7&RYV1DIZV1XYSWU<RRY=
(=1M613CZ17.HK#N?U)P<12MWUJK.6W+>6>57CHG5Q X#9#0<1ISD4>1 MPSGJ1&SDBQ7Vb@TX472A1@TU1A001NLT2#K.RR3<23#JW-T02MM#<Fc
YR14B&S&EFQJHC3.55U.6852M1U5NSI5D1+NOXU@F26G02.X7.WD435P M11L1LH05B4H#%QIYTHP:712)209X.#W#7^QTEV4&2K@1Y&7WZJH MB^>7L%TF7E@<
1LZRS68L16%723&Q0T.SR571BDR<9B9Y1@11 49&G3Z&178>9LEH14R<@<D81921118%2L#11(U M176U%51H8TF1E8K<3G1>1W1=C5#74Q0 MXU781W>96HT
I27MA19JNU MW=BKD48L36G/DP11 MMEF3AK6Z<@GOCY=J3&AYTVI91WR01X9A1<^&YANXHC3)P19C%# MJ1C3572JW19N.61Z22C<S1H>
f@<1X7KT=<C1&4H13>8J(C05K) M1(PX8H<N)D1=56GUD\$)06M172XN667039MD0 STXYKZD>-TYL144 MU>8>=>0 GN063J1644^+AEQ
=Y%+A5.&6.BZ(1COT5R(P<R)H1&69(19F4H2B80RM1/LK2VC1<Q>=>MWQZ-NY1+1717G60<0<3TF MWZD=XH11PYT#NM#L7D620E1L1H2K"HI
DTW1+2IP11JHWN100\$ NVR(61DU>5^7K5710 M1C1@KRYI5B.LB^B54N&H18E.DYB4LEM6J21NRCR0ZICVY.KHF+T2G> M+P2 5HMS-?^?AUR=<E0ZJ=
(VY&WW@39JMSFN2Y2IMU@B1=>DCC&1M5E1K1A5I4VOH+VS&E=XXHJ.G-F>UQO=76WP4 U.O3(1524ES6 Q)PID6 M<8X1E#&2M24H148+EL6@&B>PQ55NBY?
>LXU4AT2P121MBDX G1X MAH14H11T1%21T1%#1LB R#L9.BBX4>F5.&Z2(284F10)QKDL852 M7JN<L^N11F613KOUYSN1ERP.P3C<8B07<6&3HFB1<#>NYS
M-6S40DSAW3<S1M^@M1C"GP1P1U1ET6 M4@F1DX8.FDA1T1#25LK1M219R05P2F5R53UN KX0=PR4723BR22DQDMHBRU^C1 MZT
5V3T4U4UF=<01S1M^<LL@<X15J#S<2X&4)X&1A1\$Z4D(RJ@<R ODBBU921.G91=QV MW4/GMKJFTN>=<#TWOA.S1W^D6TNMIQTX=EX#H1H88CR=<MB^F^R<=<E.W
+TW=MF5(XN2 62N(DU0S2JH.C) IDP4(85MN 4G^2Q211 M2VK1OVPR.C9J1USZ=L"D.Y<1CBZSFT1R9J1L1JUB ME%<Z
(A1+P+GH13YOSU%EF3^YHQYD24Q1RT@ATYVH%> P731+WSZ3PFO2A8<21LIR1YK2X1C #<#<#<P17<13 MA4 3 2=6 T.8@> "SP33+A.S<#1"MMNM
NO&K=EG 3<932JIZ ME2 V8GYB^AQ1R1 HLMIBJ 1J6SPBKX% W^>W^TWO141RL519X&M^ZV.9C>JITF14F6^58U&A BKI69 "ML1ZB12IGT^M30VW_NN1
M161&B1R0" P.O> SQV112T1B151VYFH1^%F1H1N.BG6V1O1J MM14Q1@H0XZ O=>1+&S:KYR75PWQ W1S1VMW2NI-MW5 7504.F>=># ML1(NC11
KXWD0TH8NM&G=GYFLGH7KV1>O1SZ=OOYHU OHR1Z/IS< MI>M M1F1E1W9Z>>S1U 615H=NCC<=2W7Z0Y1X O MWG10X<=N+8>S=Z=Z=78S5Z?
GOF=OH1@<@OICU 71HQOE4KZC+1H7 EPI Y MDU1M1F7(SNN3^).G1C0G5G.C431TK1C6 25ER.E1BRR1XW19NN"<<1J#>1WQ.KHY 0W33ZV1^88(B)9J#90 G/D
IFWU1U28 M(EG#C91810^>2 OX.513P6BSFYK1Y/100 9C.CZ&S185Q02.KR8 M1#<@Z>32D1W1U7SWF=B/6M6GK1X10/KOQO2P /2W1T1^H+M^2^S
(C.3811781W1U=>6WL<9NK5Y@< VMA(CY3CQO1OH1U+U7^>N M1J1S P1SMQ10 4P2515V6G<31201N 291+&W=NG=RNZ)HP.MD KX93(M9& MNX^EPI5@<1
1NKL1+9K@<26 A12F=1Y11>R+(PU1E6 532 81L M12 GN)HIC70X W7 #SL<5^RX A1=3.S1&61PDIU1=JWOSTRTGTU9<= M1+OGN)VZG6^9EQ1=>?DHC9?
+201H1G62S1LHJO1SN^<5<64MMW01P.E MNAFLY.H.E 4T=>E73@<12 MQKH1W+ZC^&4T1WY9P.GBV1+J+N519AD4A<#>7.6=A1^5Y
MYUR.91U4>716CGXOP1)^H^C V6H1(6.54) F4W&1<1 JH#174X1=>131 M1C1^1X1Y06TH0)TC^T5N520M.775)Z> CHA)##RXH721P1 P%<M@L1& M1>D+6:@
21ZE5>+AP8&W^H1+0\$#A2S.S.W6FZ1YFWJ3Z1<MK1W<2012D57Y.HO<13JDI81FTFNPH.FU.GHEWU60BZJ1NO48QT1L M1# M81R1P1+1W#M14112
H1&V&K^M1HP5<11 (FL1JDI1D1V>557MD06V\$ MQW(OE0B.QX32GTF9JWEI<GH ZICFK1.0H4HDY8XHS(14DS0&C<12^M1O 4N18=Z#NC.N1P>1IT6P%1(37/2^N1
114H13=>S 0S1M&17N M17W7T8M1^>9QA52X.OY&X Z7P06A WY&S<Q0Q0491Y1X3Y4V^>N671M5O<T^M1KH00DFW&WKN7W167<1.O&OWL7&5&3Z1UH531Q2
G128 EQC9-K&@<M749JH071J1U1H1U=<X1M12Q56S15BTA1.6V35222U71>3399%P.M.<1F1F7>1F1X142 GUZT3&Z7U.GSMG016TW1U12C<1&X1MX1P\$F
MDA181AR32>26S@A^EYE9Z1M3J#>?U) ZWW1(O1/ LGP>9 M1P1>? WRTGWSK:HO1P6=28=Z0H M1X^V6K%<D71&WZ15K MN2ND1T1K&K%>>1WQ&V3.OI<1XZ.R4^=?
2@&lt

I.3UDEEC U;@=6C1+";^A>&-355A)@=30ZKJL>NW:A PTVa/HI?1Z#Z.Y=Y5&R&R9RS1.TN0>Yt\$ "VYW2Z#B#=# M@H<Q)GEMHWW> "Df;?DM)) "f>O^<+> f7Hk@0%U>8VW5Z&K1ZM>=R2GT@6I MCXF1-1G9MVUO="J5L#W>?3SWIOLKEJ5)IY.FH".NLODP#P&6IF#MG70KAU# MJH=H#?+L M.UUF7C1+7IR..M.MN\$#F=X<9f2A#"VVY? J-YAMON?<0=DIVT#1+3YF 00.0103<5>=O.H.WI.ML.N:KHYYM#P#V.47Z.H1J.W76:1H8R.IA7A52FTJ3.NXM.M@<U.P&6I@A0 M\$0TQ=K0NJ>?73W3"> MHB^T;K^T^X+5Y(HH-<0%15ON.1BUT#=#<N\$T3NGCWN^G^<O^F.7.9ET7A.M6*AKHGXVAsL#5>5>#J1^K2.1=2HRSV.29078MBOC<A.NWGRHBNX0XS.D22 M6.#T:8^KJEVn&FE.GCN%N+M.A>GLTfKKU6*U2I#;C7UP;#M=|P|2;-3;MJA6X4"O/^0P1/H;02S+>3>^<AOZY^53DfVGO6.IV;)+LWL&71.28...M=WX> Q*-08A-J018L=<^>Ym;+1;1.MQI7Hf;+N>@>K1#.#53F&ORP.5L:M7S;J.X&N0?36W-7@=7BPN#F;+Y8;9UW .IRNS65fB^<O2X.M&6&47.1^<V%>^D.O2GVZ+1^B:~!\$K |@? D9.8EJKD:1R5Q?@S*WBD4Q.O.B|L#M|Jf3f|J.YVH1VVR<+15KN;=3ER9W1^>8TS.LN0T^1^>C7WYW+> MS<M.C>=>TMMTf1.MW2.NDDUfH1VfH1R>DOA?T1MBDRIO%>N5.H2N9WAG+>4>=M^+VGI.F^C^ OS3ZPG<=1^VW7T5&.E4+Q;0J9FC.7FY>|JWEINTP. OW2K#M^<C^? U>X7^IE.7VTS.#+FW1-1&VQ26KEV1.Z9W3NMID=2>.G=@KUAL.WYH.M%L="I.GMUDLGN^<M^KH2.LHSZ?7B=V^BL2D&IV.R36.ME2.C9Hf02K1? 2FU8GfVVBYNJH8P"DIPW3E7^V@;7E1+>E|>5>WD.MZ>G-98-K2>VA<# 4#KYO*"...U26|MfVU325BN-F@#YOLU2.CX&HJO.GHC!8.P=E+&7DK@+ M\$N-NJFG-VK<N#&M\$C\$N1>HK-BCN%Z.Z^Q:IPGUVAI=4Z.HfHEU=|P2|=f=HAFVPUA1M^OXN9D>P>D109=F6W^KX16^C2B+A|P<(<8I.#S17%<f5 MHU6|<C>CfV7A@<C>=M.W100C4.39=+M? A1P\$MSQXVDRJ1.OWNHfY2>+>H.HfMY#<=92782^>QO.CR^<OG.IBA26^F&W?>fU?23CBGVA+KXU&+R@X5.OYWH/=(0004C&M^<W?7Y)D.M+5&Q7H1Y> fW3HS<C.OEL>=>0ZFKf1QKf02+>F..5YV8S@B= M^#60^48A.9=5ZAI6X1T6%#>726B^KA.3.OX9Y%25fE%18X|<@>VM^H|+>PPGFSFOU>DP2B3X9fE2>=E@7-C.1^WAIAP1.M+53IM.2>.G79G6GfE2&V10W4TUWfW&MG9W40R^<M^<M^<M^<421THHBT1^>T412M.RH2D1VHRS".1E|f47FO>|>^A (C+U=F.777DfBf0f542X.#8#> (f^<K^0'9fX^<GC>@>8.A@W2A^<DR6P.DW.#7%>=>I6CB^JM08@fEP.M@SA;&00L@O@>P>|7GOF^W\$;WR1.D.M04ACS8=S.OVP^ZL+|VPfH-P16-F>|PJR-5%&?>|+ULUMDfC;Z? X^PIA" M-P=>Z+>f..V1AU?13584JOW.O/PURM360^DfHN7OK7WA52(K4D60MAQ1^>MfKO+HBS9D814= 2^*?>H@5\$AL^<A+|O1+>Z>L.S6CH\$|V8+OEF.OQ<7 M-VRfIO<^<GW>=>SMH1124|NH#1+>#..<f6L\$6fHfW-17^?2K.BA5>5^2K4.M+>2>|>YfJ2SfU26JfC.VAZ7f#B7^+HW<TG513fG|>AK|LZ12+> M.MGBU#<SLVZW+>K.LfLUP2Z3400.T>f>|>1:0^DU7Z2fE%>.GP6f1SKHf IRMA.M.RfJK^<VDKX^<V\$|>=>N\$B<0E1fHfLH8P6G54M^<VW>+>F+>GfG9.M..ORX M13W83fEYVW+>KfMLP.51^<6Q<^<FUUYZ\$;fEQ<1fU>HLEW>#>fJfTKH7BfEQ+Z.M59^?XTfX+>?fXW8X033fLA.ZZ3.1.fXOSfB>=>6>=AFWk9."63#fORfZONQ.MB1f? #^<=.%5LMC2^&N.WYf6U^=U<^E5)N-F2Y6Gv.fH3%RT4fU^f6fGO.MWMP&S^<J^TGA8^PELHf1PC^NA6.RfVfVNW^GJS3f@>8F^fV6E7fHfF>C+>#2f M.ANY5fTQ.O^fWOYVn>+>O27.f6fO1+>O1^U^<P^<CMBP#0^<ZQDfX66.MP6f6+^|921MfM.T4f@<E<=>26fOEU.DfJfW2UR^<Z>=f.9fA|HAW9W^<=N5AV&+>TfH+>f.L.S.M6?> H7ZJZQ3.F08.34>M3V5fMfMHfJ0>.096Yf?0fH9AM0UG5X43R1+>M^fO(Y^<OQfA4TVN8NKKDf.P34fW6%8YfL.W0.6680^<+>SK#^<7.MBf? 65^>5P^?2@<6fHfC2A.F@>#2#1=">P225.N^<97^>1^>O.CH2O+>U^<CfU.M=2fLKHfU+H3+5YE1^6&<1^<ZH13fTN^fHfW.SKf1^<Y6X^<MZVfLQ>fX\$58SLZD.D2.MMMHfJZ>fULEB=K41JZR\$55<fL2.fL.Tf\$F&+>L1^>DfUCODQZTfH68444^2^fT\$18H.M^KON^O\$5^?VfTLERfGE9=N&f3K08f4VVO&<0<7>f3E8f0E5f@9E^<5N4296MU.MG4.&+>T(3f+UB^%@=>+>fA\$Hf6X;fL.R.&fDEf<5\$56XQ6f1^<NVH2N^<23.MMfU>=>YGS\$4^<fZHNfVfH4&f&=fR4>^>8V0R7YOG0^<J^<AMfVf\$G> M(C>fOOUfM+>MD^<7Hf14fTfMfJfE5<455DfK6<4+>fJOHLR3JWfTfVXKU7<^<U^U.MZQ0\$>fTB>fYEO=^<4f(9f1f\$Y^>=+<QX7fE>fY2.90^<fJfGf1fNf1fT^>=fH.UNV.M5CVMOGLfFA%<7fPS1=f>7>VfU+U@=>Z^>W672M.KDVZM9>7>GfV4VESU&f@<C.MRV>f.F17-fH9fCYHfD1+>2(KfHfER73\$<M\$ZfW)^<P2WfV^>fY6fH.MB^<9RK6fU>f232fHfB0&A&2fQ#fL@>B\$52fO)M&42fV^<H^<38.ZO?7H1Z>7>B.M+UK2;3>f&+>L1^<fHD2O)Q>X^<5f6SG6\$+>fV2BU>@<M^K^<+>O16.WfL5+>6P@<+>L+L.M=2fU.M5B+>VfE+>f1+>f&#<2>P5fJ^<QK.K97fM.M^<5fV1^<F8-fR9fU&O>2fT2fH14+>fTAO.fHfDM.6^<fHfONNDM^<ZCfEJfZfWY.MU^<2fVOC^<+>fVY>H3Y^<X>9ZZBfYfM3>=>H5BfRWEMO^<F5>2fM3KE.f5fHfV.MfUB&)E.Y1+>T^>+>H=7H4T5@>+>fH6DK9fZ.L3/#96^&.@<DfI=U.Z.2K50f=NfHfWfD.18KB>3RM\$Z7fH9U>fLROf.M.NfJfMDfWBfJ|<=<R>KfH.6^?>+>GfHfBV#<NMX2^?R=^<fISKf0CS>=>MfOUMfHfU>7>7>fGfO6?>YVP3YfO?>2fP8MfP&f&M.M+HOKZfJPWf3KfMfJ.MfJ93^>W&2fP^fKfP^5f09CfP1&f@<4f^<E29^>#<N^>Yf9W+>Df@<AGf@<fHfCf5fO>f?>f2KXKfY)MfQf1A.EANS?>Y5fU>+>f1PU.O2\$T^<3>YfM.ONMNZ.MfVfV+>B.f4QfL3.T1>f@>fL.Z.f7fYfMf%<fA6f0OM2fHf+<438@<2f5f1^>fHf10fWfM.6&6fHfJf@>fJ&f f+SAf7fSGf6fWfL&+>135NfE5UfM4+>4^<RRf6f.734P60X;6<=fJS^<2fQfOFE7fJfU6+>fEUB.O+>f#K^<+>M6f1.94fO)M&X^<PGBB.NfHU@<HfPf1>9W#UK7.21M9.F^<f^<Z39fU.Yf10K^<3f^>fM^<fO1X&f5fJfSfL&+>fJ35WfHfG.M^?Y^<6E.f6f1GN?>7CGP9fUWOA+>P.G.MGTWAF&SfEBfNfA.N.fHfW.2fH5Df2fQf9fT&DfG+>fM.WC^<7MfWfLNMDSF6fN5fTf1^<fZNAfV=8C0fYf6XfJ4>=&=<M#(6+8^>f>fXfHf.M^fJKEA^<f@>G>=<f+54YMD9fVRVfT.ZfYfO>9^<5fHf M8N&X&YfZfMfV+<CSOU+>50fHfN6P.fP^<PfC&fMfL^<fURfR&fL^<R5G^<+>f9&M.fEJS^<fUQZfPQG@<^<8Z>fW2f1CAfMfB0K<=<5SR4^<Hf%>BfMfFfEATfFGf.SDfG^<f1^>f04;fAPN: f>f8P0&f^<C6f..f0KX5f1.MB.NfJD^<fHfL7C0fV&5D7fQ2fVfHfWZfN\$+>f7.QRA>X+>2(KfHfER73\$<M\$ZfW)^<P2WfV^>fY6fH.MB^<9RK6fU>f232fHfB0&A&2fQ#fL@>B\$52fO)M&42fV^<H^<38.ZO?7H1Z>7>B.M+UK2;3>f&+>L1^<fHD2O)Q>X^<5f6SG6\$+>fV2BU>@<M^K^<+>O16.WfL5+>6P@<+>L+L.M=2fU.M5B+>VfE+>f1+>f&#<2>P5fJ^<QK.K97fM.M^<5fV1^<F8-fR9fU&O>2fT2fH14+>fTAO.fHfDM.6^<fHfONNDM^<ZCfEJfZfWY.MU^<2fVOC^<+>fVY>H3Y^<X>9ZZBfYfM3>=>H5BfRWEMO^<F5>2fM3KE.f5fHfV.MfUB&)E.Y1+>T^>+>H=7H4T5@>+>fH6DK9fZ.L3/#96^&.@<DfI=U.Z.2K50f=NfHfWfD.18KB>3RM\$Z7fH9U>fLROf.M.NfJfMDfWBfJ|<=<R>KfH.6^?>+>GfHfBV#<NMX2^?R=^<fISKf0CS>=>MfOUMfHfU>7>7>fGfO6?>YVP3YfO?>2fP8MfP&f&M.M+HOKZfJPWf3KfMfJ.MfJ93^>W&2fP^fKfP^5f09CfP1&f@<4f^<E29^>#<N^>Yf9W+>Df@<AGf@<fHfCf5fO>f?>f2KXKfY)MfQf1A.EANS?>Y5fU>+>f1PU.O2\$T^<3>YfM.ONMNZ.MfVfV+>B.f4QfL3.T1>f@>fL.Z.f7fYfMf%<fA6f0OM2fHf+<438@<2f5f1^>fHf10fWfM.6&6fHfJf@>fJ&f f+SAf7fSGf6fWfL&+>135NfE5UfM4+>4^<RRf6f.734P60X;6<=fJS^<2fQfOFE7fJfU6+>fEUB.O+>f#K^<+>M6f1.94fO)M&X^<PGBB.NfHU@<HfPf1>9W#UK7.21M9.F^<f^<Z39fU.Yf10K^<3f^>fM^<fO1X&f5fJfSfL&+>fJ35WfHfG.M^?Y^<6E.f6f1GN?>7CGP9fUWOA+>P.G.MGTWAF&SfEBfNfA.N.fHfW.2fH5Df2fQf9fT&DfG+>fM.WC^<7MfWfLNMDSF6fN5fTf1^<fZNAfV=8C0fYf6XfJ4>=&=<M#(6+8^>f>fXfHf.M^fJKEA^<f@>G>=<f+54YMD9fVRVfT.ZfYfO>9^<5fHf M8N&X&YfZfMfV+<CSOU+>50fHfN6P.fP^<PfC&fMfL^<fURfR&fL^<R5G^<+>f9&M.fEJS^<fUQZfPQG@<^<8Z>fW2f1CAfMfB0K<=<5SR4^<Hf%>BfMfFfEATfFGf.SDfG^<f1^>f04;fAPN: f>f8P0&f^<C6f..f0KX5f1.MB.NfJD^<fHfL7C0fV&5D7fQ2fVfHfWZfN\$+>f7.QRA>X+>2(KfHfER73\$<M\$ZfW)^<P2WfV^>fY6fH.MB^<9RK6fU>f232fHfB0&A&2fQ#fL@>B\$52fO)M&42fV^<H^<38.ZO?7H1Z>7>B.M+UK2;3>f&+>L1^<fHD2O)Q>X^<5f6SG6\$+>fV2BU>@<M^K^<+>O16.WfL5+>6P@<+>L+L.M=2fU.M5B+>VfE+>f1+>f&#<2>P5fJ^<QK.K97fM.M^<5fV1^<F8-fR9fU&O>2fT2fH14+>fTAO.fHfDM.6^<fHfONNDM^<ZCfEJfZfWY.MU^<2fVOC^<+>fVY>H3Y^<X>9ZZBfYfM3>=>H5BfRWEMO^<F5>2fM3KE.f5fHfV.MfUB&)E.Y1+>T^>+>H=7H4T5@>+>fH6DK9fZ.L3/#96^&.@<DfI=U.Z.2K50f=NfHfWfD.18KB>3RM\$Z7fH9U>fLROf.M.NfJfMDfWBfJ|<=<R>KfH.6^?>+>GfHfBV#<NMX2^?R=^<fISKf0CS>=>MfOUMfHfU>7>7>fGfO6?>YVP3YfO?>2fP8MfP&f&M.M+HOKZfJPWf3KfMfJ.MfJ93^>W&2fP^fKfP^5f09CfP1&f@<4f^<E29^>#<N^>Yf9W+>Df@<AGf@<fHfCf5fO>f?>f2KXKfY)MfQf1A.EANS?>Y5fU>+>f1PU.O2\$T^<3>YfM.ONMNZ.MfVfV+>B.f4QfL3.T1>f@>fL.Z.f7fYfMf%<fA6f0OM2fHf+<438@<2f5f1^>fHf10fWfM.6&6fHfJf@>fJ&f f+SAf7fSGf6fWfL&+>135NfE5UfM4+>4^<RRf6f.734P60X;6<=fJS^<2fQfOFE7fJfU6+>fEUB.O+>f#K^<+>M6f1.94fO)M&X^<PGBB.NfHU@<HfPf1>9W#UK7.21M9.F^<f^<Z39fU.Yf10K^<3f^>fM^<fO1X&f5fJfSfL&+>fJ35WfHfG.M^?Y^<6E.f6f1GN?>7CGP9fUWOA+>P.G.MGTWAF&SfEBfNfA.N.fHfW.2fH5Df2fQf9fT&DfG+>fM.WC^<7MfWfLNMDSF6fN5fTf1^<fZNAfV=8C0fYf6XfJ4>=&=<M#(6+8^>f>fXfHf.M^fJKEA^<f@>G>=<f+54YMD9fVRVfT.ZfYfO>9^<5fHf M8N&X&YfZfMfV+<CSOU+>50fHfN6P.fP^<PfC&fMfL^<fURfR&fL^<R5G^<+>f9&M.fEJS^<fUQZfPQG@<^<8Z>fW2f1CAfMfB0K<=<5SR4^<Hf%>BfMfFfEATfFGf.SDfG^<f1^>f04;fAPN: f>f8P0&f^<C6f..f0KX5f1.MB.NfJD^<fHfL7C0fV&5D7fQ2fVfHfWZfN\$+>f7.QRA>X+>2(KfHfER73\$<M\$ZfW)^<P2WfV^>fY6fH.MB^<9RK6fU>f232fHfB0&A&2fQ#fL@>B\$52fO)M&42fV^<H^<38.ZO?7H1Z>7>B.M+UK2;3>f&+>L1^<fHD2O)Q>X^<5f6SG6\$+>fV2BU>@<M^K^<+>O16.WfL5+>6P@<+>L+L.M=2fU.M5B+>VfE+>f1+>f&#<2>P5fJ^<QK.K97fM.M^<5fV1^<F8-fR9fU&O>2fT2fH14+>fTAO.fHfDM.6^<fHfONNDM^<ZCfEJfZfWY.MU^<2fVOC^<+>fVY>H3Y^<X>9ZZBfYfM3>=>H5BfRWEMO^<F5>2fM3KE.f5fHfV.MfUB&)E.Y1+>T^>+>H=7H4T5@>+>fH6DK9fZ.L3/#96^&.@<DfI=U.Z.2K50f=NfHfWfD.18KB>3RM\$Z7fH9U>fLROf.M.NfJfMDfWBfJ|<=<R>KfH.6^?>+>GfHfBV#<NMX2^?R=^<fISKf0CS>=>MfOUMfHfU>7>7>fGfO6?>YVP3YfO?>2fP8MfP&f&M.M+HOKZfJPWf3KfMfJ.MfJ93^>W&2fP^fKfP^5f09CfP1&f@<4f^<E29^>#<N^>Yf9W+>Df@<AGf@<fHfCf5fO>f?>f2KXKfY)MfQf1A.EANS?>Y5fU>+>f1PU.O2\$T^<3>YfM.ONMNZ.MfVfV+>B.f4QfL3.T1>f@>fL.Z.f7fYfMf%<fA6f0OM2fHf+<438@<2f5f1^>fHf10fWfM.6&6fHfJf@>fJ&f f+SAf7fSGf6fWfL&+>135NfE5UfM4+>4^<RRf6f.734P60X;6<=fJS^<2fQfOFE7fJfU6+>fEUB.O+>f#K^<+>M6f1.94fO)M&X^<PGBB.NfHU@<HfPf1>9W#UK7.21M9.F^<f^<Z39fU.Yf10K^<3f^>fM^<fO1X&f5fJfSfL&+>fJ35WfHfG.M^?Y^<6E.f6f1GN?>7CGP9fUWOA+>P.G.MGTWAF&SfEBfNfA.N.fHfW.2fH5Df2fQf9fT&DfG+>fM.WC^<7MfWfLNMDSF6fN5fTf1^<fZNAfV=8C0fYf6XfJ4>=&=<M#(6+8^>f>fXfHf.M^fJKEA^<f@>G>=<f+54YMD9fVRVfT.ZfYfO>9^<5fHf M8N&X&YfZfMfV+<CSOU+>50fHfN6P.fP^<PfC&fMfL^<fURfR&fL^<R5G^<+>f9&M.fEJS^<fUQZfPQG@<^<8Z>fW2f1CAfMfB0K<=<5SR4^<Hf%>BfMfFfEATfFGf.SDfG^<f1^>f04;fAPN: f>f8P0&f^<C6f..f0KX5f1.MB.NfJD^<fHfL7C0fV&5D7fQ2fVfHfWZfN\$+>f7.QRA>X+>2(KfHfER73\$<M\$ZfW)^<P2WfV^>fY6fH.MB^<9RK6fU>f232fHfB0&A&2fQ#fL@>B\$52fO)M&42fV^<H^<38.ZO?7H1Z>7>B.M+UK2;3>f&+>L1^<fHD2O)Q>X^<5f6SG6\$+>fV2BU>@<M^K^<+>O16.WfL5+>6P@<+>L+L.M=2fU.M5B+>VfE+>f1+>f&#<2>P5fJ^<QK.K97fM.M^<5fV1^<F8-fR9fU&O>2fT2fH14+>fTAO.fHfDM.6^<fHfONNDM^<ZCfEJfZfWY.MU^<2fVOC^<+>fVY>H3Y^<X>9ZZBfYfM3>=>H5BfRWEMO^<F5>2fM3KE.f5fHfV.MfUB&)E.Y1+>T^>+>H=7H4T5@>+>fH6DK9fZ.L3/#96^&.@<DfI=U.Z.2K50f=NfHfWfD.18KB>3RM\$Z7fH9U>fLROf.M.NfJfMDfWBfJ|<=<R>KfH.6^?>+>GfHfBV#<NMX2^?R=^<fISKf0CS>=>MfOUMfHfU>7>7>fGfO6?>YVP3YfO?>2fP8MfP&f&M.M+HOKZfJPWf3KfMfJ.MfJ93^>W&2fP^fKfP^5f09CfP1&f@<4f^<E29^>#<N^>Yf9W+>Df@<AGf@<fHfCf5fO>f?>f2KXKfY)MfQf1A.EANS?>Y5fU>+>f1PU.O2\$T^<3>YfM.ONMNZ.MfVfV+>B.f4QfL3.T1>f@>fL.Z.f7fYfMf%<fA6f0OM2fHf+<438@<2f5f1^>fHf10fWfM.6&6fHfJf@>fJ&f f+SAf7fSGf6fWfL&+>135NfE5UfM4+>4^<RRf6f.734P60X;6<=fJS^<2fQfOFE7fJfU6+>fEUB.O+>f#K^<+>M6f1.94fO)M&X^<PGBB.NfHU@<HfPf1>9W#UK7.21M9.F^<f^<Z39fU.Yf10K^<3f^>fM^<fO1X&f5fJfSfL&+>fJ35WfHfG.M^?Y^<6E.f6f1GN?>7CGP9fUWOA+>P.G.MGTWAF&SfEBfNfA.N.fHfW.2fH5Df2fQf9fT&DfG+>fM.WC^<7MfWfLNMDSF6fN5fTf1^<fZNAfV=8C0fYf6XfJ4>=&=<M#(6+8^>f>fXfHf.M^fJKEA^<f@>G>=<f+54YMD9fVRVfT.ZfYfO>9^<5fHf M8N&X&YfZfMfV+<CSOU+>50fHfN6P.fP^<PfC&fMfL^<fURfR&fL^<R5G^<+>f9&M.fEJS^<fUQZfPQG@<^<8Z>fW2f1CAfMfB0K<=<5SR4^<Hf%>BfMfFfEATfFGf.SDfG^<f1^>f04;fAPN: f>f8P0&f^<C6f..f0KX5f1.MB.NfJD^<fHfL7C0fV&5D7fQ2fVfHfWZfN\$+>f7.QRA>X+>2(KfHfER73\$<M\$ZfW)^<P2WfV^>fY6fH.MB^<9RK6fU>f232fHfB0&A&2fQ#fL@>B\$52fO)M&42fV^<H^<38.ZO?7H1Z>7>B.M+UK2;3>f&+>L1^<fHD2O)Q>X^<5f6SG6\$+>fV2BU>@<M^K^<+>O16.WfL5+>6P@<+>L+L.M=2fU.M5B+>VfE+>f1+>f&#<2>P5fJ^<QK.K97fM.M^<5fV1^<F8-fR9fU&O>2fT2fH14+>fTAO.fHfDM.6^<fHfONNDM^<ZCfEJfZfWY.MU^<2fVOC^<+>fVY>H3Y^<X>9ZZBfYfM3>=>H5BfRWEMO^<F5>2fM3KE.f5fHfV.MfUB&)E.Y1+>T^>+>H=7H4T5@>+>fH6DK9fZ.L3/#96^&.@<DfI=U.Z.2K50f=NfHfWfD.18KB>3RM\$Z7fH9U>fLROf.M.NfJfMDfWBfJ|<=<R>KfH.6^?>+>GfHfBV#<NMX2^?R=^<fISKf0CS>=>MfOUMfHfU>7>7>fGfO6?>YVP3YfO?>2fP8MfP&f&M.M+HOKZfJPWf3KfMfJ.MfJ93^>W&2fP^fKfP^5f09CfP1&f@<4f^<E29^>#<N^>Yf9W+>Df@<AGf@<fHfCf5fO>f?>f2KXKfY)MfQf1A.EANS?>Y5fU>+>f1PU.O2\$T^<3>YfM.ONMNZ.MfVfV+>B.f4QfL3.T1>f@>fL.Z.f7fYfMf%<fA6f0OM2fHf+<438@<2f5f1^>fHf10fWfM.6&6fHfJf@>fJ&f f+SAf7fSGf6fWfL&+>135NfE5UfM4+>4^<RRf6f.734P60X;6<=fJS^<2fQfOFE7fJfU6+>fEUB.O+>f#K^<+>M6f1.94fO)M&X^<PGBB.NfHU@<HfPf1>9W#UK7.21M9.F^<f^<Z39fU.Yf10K^<3f^>fM^<fO1X&f5fJfSfL&+>fJ35WfHfG.M^?Y^<6E.f6f1GN?>7CGP9fUWOA+>P.G.MGTWAF&SfEBfNfA.N.fHfW.2fH5Df2fQf9fT&DfG+>fM.WC^<7MfWfLNMDSF6fN5fTf1^<fZNAfV=8C0fYf6XfJ4>=&=<M#(6+8^>f>fXfHf.M^fJKEA^<f@>G>=<f+54YMD9fVRVfT.ZfYfO>9^<5fHf M8N&X&YfZfMfV+<CSOU+>50fHfN6P.fP^<PfC&fMfL^<fURfR&fL^<R5G^<+>f9&M.fEJS^<fUQZfPQG@<^<8Z>fW2f1CAfMfB0K<=<5SR4^<Hf%>BfMfFfEATfFGf.SDfG^<f1^>f04;fAPN: f>f8P0&f^<C6f..f0KX5f1.MB.NfJD^<fHfL7C0fV&5D7fQ2fVfHfWZfN\$+>f7.QRA>X+>2(KfHfER73\$<M\$ZfW)^<P2WfV^>fY6fH.MB^<9RK6fU>f232fHfB0&A&2fQ#fL@>B\$52fO)M&42fV^<H^<38.ZO?7H1Z>7>B.M+UK2;3>f&+>L1^<fHD2O)Q>X^<5f6SG6\$+>fV2BU>@<M^K^<

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

A:YUKZ&359 XHLS5W60I9D25(T2,4-M,4(BB&B.L)&ZLL&3"U-UK-D9W6E3Y,OR-1=F-T73,1"PV-NV3>N2- ME[OK66G:QY-YW@%SPCGH@W/(&(S(WD8-R) QD&VVP>3SD/1R=691-Y MAU3X:AS7>@.80I(B9H/YR/762V6T/XI6&P&K&HO101?), 3KIDRF&D9NA MWXN(BG(H)&M&J5R1V"HOZ0S-LO L7N8LW>92^ KYU6HA! VF)? QH/H>=6G18 HDIVYZP&G>W+1Y># @.0NGSGO?7, MJU&1"Y># 1"Q=5#Z= &1"P84F H C I Y=Q @IAP= XUNW(NZ)HJY>#22E &# MOD76 IQV.HL72 >69.DG5S36KHOC74@&#6X-H&C&BPPI=F-4,F H#2Q10(&#FBX)&+K0, M.79JNMG+PR72V/A71" T#HID?FVG44(QJ-2,P86GD9ZD.DH<=X2V"E(M-5(S@XK.PM)(PL16 -0G"MT=H0Q+@D@) MC1LPPB4IE<_IFS:NR2YNGIT0#U/YDDB"NC<->FVJW8Z<KZ/LQZ12 MM(9)DP35-8G0 (&8+^RRB6>ONS,25^4ZH VDL1M09C80 MNC.5N/V#H>JZ>1" L^CH^XDH:48G X&OZ6/AHWT?<K&7NCI&F-KD#&B1, M4&80+MS4X.G0:UPU-2,FWLI-RID^XD-6&EU1Y#M8~%30SV-ER"1?2I/ MEW+S'ZOS'F6WAFIN.TGO~#KIZA"1IFGI0H"FEUWVX^A^Al9#9#9:CIS M0I72012R\$>^A^O^> 9"3EWP< I322V^T^+&8N'W3@DO?> CK4H93QI@6U< @>S1P76UC'E#NEXI MKYI12<56%RHD1A\$AR@>E'CLD'6JX/M&16I.9># N047FIP:1"SVRYU+1" M^+< @>C2MN'43@&F1? 535X03WIE4,92)70H%W%5, UJS14S< @>KTI'G1^TW521MDJ3I@UZUN/U5IO4R.5< I'G'NY1X1AM&X1>5^4CC@D1=E#RMHJOW@ZB/QPW&K! W> MX.T009+1OWB+POH9.2+ 1IMW>NGN.S, QIOW'220INMI/5"YU/GT0A! MX,U.S=17&^HFTV^>R-@Z7P-C1 HP TOJR.BP.2'2N^3E&>_JBP&TMB'D^<6^3.1>ZT, %H>~%2A8B0 EIBS, (#8X@>P'PK@E^N&KEI6E2L.GHIV^ M.YH9W27JHE.OL^GIN'X^&#L7W14F1X<@>L(U0)FVUTPDH.3I><L(G.MX)D.F:PP.(BRN2^L)HLH9-U-C+2OZ)84-2#Z4FX, 63<1< M<#>8:00?>OBL34IOWNI'DT.O+2N.EO1.U66K6Z0:U@317~697.6RY9HOPS:(74:4~9'GDI+H7.310& K&MN>02^>H5QW13E MIZ>V7#6B9J,UF4YV9Q&>@>1JUMZW0'QW'M41QO0'U#F^&#&G?79Y@ MWRM^/22I2FPW1>DDB2EHC6>#BY@OYX&E.**R=FH/73X^R-EU5X@W3 Mf-1#X^?3-YKC<1-6:K^&K1W,4&ES683?@>ALEOP'DRM(7^10^>M0DN#1+@IC2Y+1NU.929JCFI99.13W^1WY7H~R9FJ50(NB83V).MG>2KJ0T&6FZKU>2W3361^010/0- L.B./OVJH3MW.422VQ7'0S:6UT6 MJK~VY&GHA-HVJ^K.X-XC13+1KJH10N^YWR5KBSI>NCRIT7M.VYV,01.0L^&@MM.D^U.M<-OKB+V.M.K0'6I>695+9K& GABOABW13GDGC@>JEMC<1W>52.Q@IO5CG? MHZ'W'9E1F8C1QI8#Q@E#C2H3.1/3IQ.FB.Y.K@<0"5%~<W&R&E.L\$2@>#CUT>F.M3#PDEL4^DM^SR2A3F43KJ0Q90N'P7FZ? PBY7>ZWEI7H81VRZ.8EBDS.DMHYU'CT49S.S8'1Z'>8VMND @3+~9.212>=KVC0PNI&G^ 3+CI?M#LHP1L'1P70D4+FA<6&@>~6DHT<~3^MfM+V'PVCZQ%Z&@A1 4F493FB'8N~PIE#ADEY2T1 RC6I&?>2VY0.H.M. 5N2UVX5'27604A1J2S+&C2CQ2XPKSHLX14Q@?=>TV(G)PZ7FBI<M.YHYV&K&NHYH.KJF0 Y7>IN>IGHY&SL? 7B.VR>+W+93<@FN> PR<ML=>1>ID410=>@>T3Y2<TUVUVT0M^BBE H41BN UQ<~72FDO@I@<W%>WN.M2K+O1H.F8 R155%W@YGLZ&~1>PRUT< R3HF9C 10MYOBHUN>UK=>~#1WY7KH1H14MSF07DR<CU^ M.Y=>@<41+S'QI02B3BIR1815>~>QIOFXR^R.YS.FA.L^08.VTZI>~G1M^LAPL^PZ#N.IDV^U SEJ6D 3X0P0+&3L.MQFI>1/76&S1.5.MF18I72-13&.(ZG25>@QG#^1HHB5&C'DC^RX'DPSOCX<+G&KLT^F'W515E.M9'J8T^@Y.YX+UE'S^<6C00QZF0I!>^LJLUBH0&3D?F2W^8) MZL30K41-Z'E&@&XTL5M1/73~53?9Q02D3C17.N1^HFRIO^H1.MX.E.FJ3>~1%BBB8/S^T\$3130E@<@&#&1%>@&#M9CIAD(E1)<(BCP^MC#I=>@>H0J266G.NQ 0DWSB=U9R=6M.7J/VXIOR+76V@87W2L^<@>1W.MM015#~>JTL'GX^PNEI7'.QRSO&@>U.9I@P2>@>114<@>V\$3I&C'D.M8 7419.UOQ8I>HIGI'E+&# WE#>WZ<3LH MG=>#1KKNIM(KK^ZS%3MNCY2%&#GVH<@>6V&KU70VE&S+H1)B1,NT'RPY<1N.6V&0W^A.Y^F.YOV>1780?7I@&+X673^L'D20=8'6HJO<15 I8 M^LMZ&QJRY.N<3J^TOI^AOH&1^#1K143B0RR<C.TA.IX6<@>F.R<=>1^ MWTSYO-GCMP(&R&BIZ/GLSS1H)0A^=>@RC#>JDS.FP4G\$12)5'HI>25'ER ME^1 (%6G9H2T3)QIH0>0&DT105HW7H^DLUD^6Y<=>5^HU4R7N1.B'OF.M@5, Y\$2Z1^@IOE1OFT7.MU.LA1^<@>C=774XKX1IZXK0IE=P#SHG3PH^H10+&IP4^> I'D\$X#T1T.M.12B45406.F4M^024Z3^1VYV543DFM24^f@OSS1 Q-X&Q^J24-ESM^#6.)BR\$U4VP1PS,++ MC.7>W.MLFN7400&M.K1N>526RR4=>L\$X52T7I+1.8V7 6(71D4)>X89T.MJ0<16.5<+RV>=>5^C.H^I\$+B+P-P-12)996<U:FS5?D0T3FHOJ^ZOM^X#HDI<=>TKB^H+==F'INIE>SV.16F7YTC&H4S^CM1^((0+1)& @^HU^C M=&0.YZ8>@8.MK.46@1%\$B).B>@P.MK8.UDF09.C,200A1@<@>DE141&KEY.O<=<4%Q\$T.M.JD.X^OMAKZ^R^RW+~6=>1BBRIE27CF9.SI^N+34G^Q1QW01^@<N%9 M=LOX&CKP&DN=S(O10141FEJALD2D8&7'0Z'415)B6<1^ MY2~%>5NIE<@>6.GZ5X1N1.0TB7^T^SRW@ H5 WE'EWI>V.VP37A.OZ0F^M'E^Q0A?> HS^H&8&3&42F2=>BZS121A.YK1Z7.W2L8^Z6/V&SVZ510BHD4^ M.4(QP0>2=>+&GH&J5^5^MUT1^<173>0.N^JCI=26I^YA1+7B4403F.M^=V^#U>PS+R.X6^FF'D^136^1 V^R&~(6DDY4227K6Z8^UBD&K5CK^55 MUAS1^0%&B1@Q16%\$>9Y4B25<@>11530FGEIKU^95H+SO713PM+YI+D^M1J4&F&APC<1 (H2I2C=DH50P&K7UM&D^6X9Y\$PGXHCLB<@>P(B84.X9 MKEUGY^HDSY.LIK>@>ZHG4^E'CTQ>F7JGC<^T0\$ XJO.4.7WST65LT.M^Q-7.^JAP&#&JL/E\$HY76@0EE4I P^MDAHF^D@>@>5&=>ZVYBW27S<@&G&ENB@>121R10=0&N1^H.MYQ@JAMA.A7K7X&K\$N5+I.FEDB#1WTE&K4^>@>N4HCZ1@BR^YB MYK. 86^XUE.Z@>E^1ABEN^>14D1B1&C6^6HJV.Y@A^@>108783039P0I25^#15RUKQ7<S>B7+Y>M^7X>=AF.@>T.TD.IAX13444UE.(BTE@OHRKTW.XTUS^1+Y9W.20ZA8'E MY<@>L1.MPH&6V^1H=HEFS^S=U2P>@>27SC.MG30.MKK^A708IK4M<^P^=2ER69U1L>U^75&XU9+X927E2N.M.9^ZYIUS<S&8GIVE.&QDGH10D~WTZT^J.HLZ.V27G17/L^> RY&P^WEC.M1JEF72^X@>+XZRIHUBBP1M24S^SD^>2&12N^Y<@>VYU6<5VHR2.8V/MG.SY5+&9#

IJGD-I4E4J/-N^4VJB^1FI-^,R)OO2\$AM+GPDGX^HZIP.HHQ M34Y^ (71A/&7#(PBC+1@7-3\$2% D9J+^#MGJ4HE=I0#F P9JZCU9#9C0#M#DYY>P*G15<1R&1H(PJ0M)^>
<6\$A<-1YU6IX 6A1J+HRRBF2.PNIFD\$S8X1\$X.LJ3IOX/DB3A4&IXTCU^ M4006&8RIRI6E.2I48= WDPX.R/BCC=(<P+>N8%<F3W5^GRPHQG M3<#1R^ ZI32I0B3?>
<W0VY0@<51^>OHJ9:2XIOYU&6L%GLN%5.ACLIL M.1YIGE7J1-Q5^>W<5J>UFGO YZ<^>C 1%ZE%<5%W6S^OEDEE)07IR40 M-1Y-4F< KEY8^NNNOIGG(<^>+<C<
<0%G<E15 L2^>W+LC M7YMA<=<ERXAKMUQO7F07Z1H^ M-LE7B^>+60FB^?T2SF=UFG-HG55=>1%GZ\$XGPEFTI9V27.Z2DQ:K M700W3EA2^C@WJ3NB&DE^M1UKL&>
<JG%)08\$0DJ\$TS4P:2S\$1.4IHLYWZE21-M-BYH\$LIU+N%2 H4YF4H9HZP+M3B/XX>OV+U(Z7AN:G M7)OEX29JKSIEKZ^<6B.I(F?7CB;+B.S&YL<
<JXUPT+>+6SHT9Y65X1 M^C6@NKW=ZINE52NEEFQJIS1@F9@<I^0F01^>I=1:334P%JFR:YJZFT&D MO JAI3@<PP>54NN.I9B0VE0Q>I2>^>I\$?<
<4 S)DB8B)D@<E^#P<#H9<8<4 M^<@5V75Z1K@O^?7J4M T\$<+>I<^<S0> &EJTE6+JUG52:5W%&5=E M^3)RUX39M8T0+>F(1).49IKC^TM&@>=>2\$F%>+B1LL%<
<9.813CA.IXG13#> MT+>1J1JFLC7?>Y7Y.2G7+2HXGIM^SWY1HM+> 7W\$9MIRF=T%>+A^<LS1R M.5G%>146G105^R4Y^5RMF.3J01=2X^FG.18KL8P^H^TNPGD=F>=>7H6 M.C FFF<
<R^00\$H%CEZIZW^>9LTFH@<8&T0 H\$XSK^>@<IKJ.IXORM72^AXI& MGLRHGX20(ODAM1)>4/<5C510NHU515291%+>U2LH& B H6&CKI4:UYI M.TG67.7A^>?<
<@>.)@%\$4C3Z88.98A9^IHM^HXW9.JP^@SLT^W:A^&Q\$T^M^96D@B^O16+> "2D05I-WCE&A38=6+0E>\$RK^11+IQ<\$SD@<DI.BRU.6HCHT^M6KVY<+>+TBHJCHU^%IHXPX9?<
<MP#^%>4087Y1 X+>1BA2B7FWH@<MZZB#^X#>1D-2108@>5 A&9P>?>HJY2 M\$1@<F&NY\$&Q<=>2T RN:POLB^H%>+138:(S2AIC0F5^>A<
<M060FN1\$TQX&HM94^<5^26\$Y4.GNH57HSTPWAM^<KZMO0E^>EIO6.GJ.MUDIG^>3PHRC5>8IG&@<OGOR55%SH^EU7Y61HUFMARB<1FN^>@OPPR^0<
<MC.M^W>=POZFIKY.PD^>ZYHJ^YI@<^>P>69:U.688YI^<3^>C^>M&K<=>1.V.GTOIOL8HNM<WV@EG^&D^>1 W63A9A>D7^>5LJURY^?C43>I< DS M5T0>E\$PQ<
<O&83>N^>49A9I39I.ID@SVY1@<E404T^I1 DTF+>T+Q9IEX(<I-MT63H6^745\$>25Q079E9W7-V6L^Y2^>Y1 MOW+>1YN:H2-5N2>?<
<3P=S2^<KL C%Y8^>7?OKI\$>L\$55ID(<F FIF@F0W:C&K% M=91.5-S.AKP+A3:7G2%N\$F+FK#</<5SLO&E.16YIVC25 W7IFC?CM)9U1 M.Y0A-(&2%&G6EC^PAI9HHC)<I3BSN6<I<
<+<FTB R^#Z4^>I8I^<U^59ASBCH M/9\$>G5^<C DOZSV5I23KS>?>Y4NY&A& 57IK/BW^UN830I^<F&SW^>+<T8>5K%&6E<@<#7B2CMTO-QC8? MU> WZIB5L9K<
<2L^>9&I\$<K925.NI\$>ZBE.T75W^ONEIFLZ^>A+>@61 MKPIEN+HIF&ANXK90C-92HY3IHWB7LRFPI=IJBM+3I>P2Y5L9N(45&ABH1>JG<I I MV1^LH+&2^<
<^H^W62035WIED^61.5HB2^>9-G1N:7?<1&(<ESUWBEEF9A5>?> M\$97W@<MM:DP<DIX.FI863>4&@O5:577^<NLB-VG?>(<X^>+>@Q%<^>H2IJC MD+H%13T 9HT^>IL X6BIF<
<PDWE&M M\$S4I+G5.GT T&K5Y5<RUW6/CUX5V1LD915YIAP4I&E8E9QW052W3IO18 MW^<@<IHCYK3 PIVD2H76-2612/14.813J1O10 1NC^>I0B1,KM>+6JH^ M7XU145GX?<
<S9E/FM1Y3FD>-1AG%<ZHO87W^VPJS=LO+8^5D2I82-WES MTW^>JTT^<K61^2/<I&*<45IAN/IXI<I^LOLNKHKV7.52?>7-H64ITA1+>+<
<MUU3^Y8V^<CN+>YCGE/EAHOIKOUF^W092Y1VM3<I39ND3JDT.S M.5^>11/35PKP1 JISM.FEGR=>+>#D#28HUJN>PLT<#>#JDA:YI<
<M\$<5P>@<IM180V^YH^<I&D\$>@<9H1L^>44JIGM^<F&IDV2^>DQ06/HH5W31PLDK MH-G0U^X^>O%>+>#2OKYOZZK^96Q@N5UFJ8K^<DDI2DR&)>9K^<I16-H+8I^>)<B1LL%<
<M^MH=14@<F03MXIU^U^<2G0A1^<U2DOP00I@V7^>AN^>=>2>-VX^<484IK^P+>M1L^<@<3W^CF?>14D N.D5571+>+&^<K(1=>=<KV>=>X&S16E^<K^>?<7M>PDY(6C4<
<M^J\$<M^>16^<E+>Z1D G^<U8T0E00I@<DP62^<LI^>M=H\$<=<X8R1T^<MH<I@<IGB5LI^<F4D:CIOW.\$>9IHAH^A12\$2ZVX08&.>\$552<=<D<H R^MOW^<F:OLU@>9>Y^<V1<
<HJN0.9#>?> (H9I3W2>LD^<@2Y^X^<12WKXI7I0KIO M@<I.ZO@<S\$HL^>11(C^<=<D&A^<M^X1:3I553&FG^<H^AR^<F^>+>YXF^<O&O1 M^<DHI1N17PKIR>9V@<YMY1^>..6JT>47IUN5W7<
<@<MUEYI^>Y>N&S&6M MMR5M3V^>4\$>^>OU XP180%R^<S4L1K3&A4T^<H1E&P30PT M6T1U^<2I&G2<36?>4@<W^<IUG<7^<NXMIZ>I0=S^<H999I14>I4O&6S0U^<H6I\$1#<
<M8IB.LG<49U5I9CB 3+>5LH^<5ET&Y^YQ369P4^<TPRY>)>I06B U.C#PT1 M44^<M^<D948&X&F&I&I(44-0QC1Z=>83V6GL(G5^<C&2A2I^<M^<S&F&B(HHUBOX M3SIJ5U^<
<7N1-G0^<T>3>40YIU^<B17^<1=AIK^<D8^>IT^<J&K&I&E9<^>M^<Z80S06<7<2>3D3\$N^<I^<F%<^<K1^<DOST-R^<O+>Y040?<I^<D<800I M25I^<
<I0W^<5I^<UE22Q1MOCK4D<CIDI93KIV^<21 J6K&5>4^<T^<K^<X3RB^<A1^<MIZD530I^<O^<XCY5^<HGL&A\$<ZWU^>+>188BHHM^<RRZ>4D0M5TEB5F&IG0=>FT M69VE<
<^<P=4=6B1J5>4^<S^>=>IYVCMO^<BR4&+<I=CL73+WA+5WKSCLY=\$PXK M.4V^<5-R9H^<M^<(9^<VR6^<F^<I^<L410HH^<M1M^<MW^<AHQC<=<S^<CM^<OP..>16FR^<3/+>E^<E1F6>5HH?<
<Y0>=IOW^<O MAVI@5V=>#<H3K 94I4^<T^<Q76E1&A UKK1ZIKZM^<@<A^<9N^<CYH5VS^<P^<M5H^<@<I&K^<ZL1O^<C^<A75I^<^<PKU^<C19I&E.HBM^<H^<K7IO WF^<H^<=>+>V\$9S^<90E0^<76Y^<P9<M3<
<X0&I&C<1275>+>?0I7N<B^<RM^<21Y>CG>V2>YM>?>3\$>+>3YJN 00I MAXHN^<UYVC(NJL2>0B^<+>OVI^<UUVW52DV>Q@<0XIKY^<TATYVQXR^<R^<L&WYO MANS^<V5\$XP<=<
<V4LMC.OBO<=<IRD9>Q^<XITFD(C8T)>4^<F2^<K=S^<I^<J^<OMQ8 MG^<DUZ7IG^<I^<H1F201=>5%<FHI2&C<149?>I^<U^<ZLM904<7>PODT 139= MELFAE^<P+>I+>Q4VSI&L3%6 Y<
<^<BSW^<XDMG^<FQ?>PY67R^<Q%<SG62Q^<CS MOGTOXK^<I7^<M^<O^<Z&X^<Q^<W4I&?<GEL^<TBHO76L0.5X^<J6^<F^<9RLI0^<I^<MADEK^<T^<CCEEVZSC^<PW6H^<XTRW?<
<E^<R^<CL4POLI^<U2^<NLL^<AH3U9^<FIGA:6UE^<MV^<1NG60EYKDRF0ZGU^<U=>#R^<U>?>H<=<IT2/C9=HO^<^<E1^<ZID^<THM^<Q=RRZ\$ MOPIB&KCEI7+>SR6 3#+HVAI\$N#6<
<134+>6W^<U3K3BL^<@<@<7#>=>DKPI3#^<M1PP<=>+>Y<=<IBC H^<P^<M^<10^<@<J&S^<MU^<=>+>#<^<DX?>0.5^<P^<I^<M4P9>0.O.N4L>+>4NA1 O^<TGAYUK^<A5+>Y@<I826GTV^<EOCUC^<1?<
<M^<N^<MR&SMDI\$<I4W178M^<QY^<XY&B7^<700L&E^<Q3HJ^<W^<2YH4^<I0^<R&LE^<UIN M=55NM^<T^<95^<EAU^<PV^<A^<I^<NY&@<29H>+>#<M.EMMN.YG<1N3^<IEGV2I&EWSNC>?>G?<
<O17@<TGL^<WYCQY0<=<H80^<8T4&S^<LKP M8QG<=<I^<L707NJH 0B.IDI8E64NDRI^<5F5Z<+<4I54@<V^<V2>^<Y Z0.T^<N^<B^<7^<YV\$<S8FPC+5%>4/454<
<D8I^<U2Q^<4AE^<M99I3^<3OPG&C^<MIH5^<=>7^<SITPH^<P5SG6I^<MSW^<YI^<Z^<T^<G^<W0H^<NZ3X5W6IVR=IURI878I^<19S1=F^<E^<ATG10I^<M^<V\$<+>8MEA6?<
<C=>Y^<I^<RNV^<8C>=>XG^<K^<F&B7>@<C1^<OWTHR200^<=<3^<J^<L^<M7<=<+>8@<72M45#=<BIPDBORHRI^<G^<OHWW^<^<FWS5@<I^<L5CI=T@<I>87^<^<I8 MK X06#T@<=<OB=<X17N^<T^<OW1+>@<
<M8#T^<(<2^<I^<U^<FKF4^<P^<599I5S^<TBX2E^<I9XFI16K1^<4O185^<2&^<W^<Q8 M^<Y0^<H^<Z0&D^<P1^<24\$P^<@<=<2IX^<^<?H1+<4/2K^<MXWN^<2HE^<U^<ZZ M^<I^<PM^<I+>2?<
<G^<V9^<RZIN^<F&P9DK>2%<1^<J9E7E7&=>^<EG7UH^<WOK29>+>U M^<IY0^<78\$W^<P^<6>PMWN^<@<O.FAYXQ^<1GD^<2ES^<(N4^<ODG^<I9\$F7&^<6I^<+>M^<I45IWHH6?<
<G19FN&DMN&OCK60URO^<M&=<U^<3H1P>0.O.HWVE2KK(PUEZBX M^<92@<I^<SG^<ART1^<=<FN51PIR8^<W^<9I1>+>I^<RIT^<O^<O MIGGOMN1^<I^<8^<YI^<WDE^<2G^<CX1^<OD323^<N1\$Z0<
<T^<I^<P^<RPG&@<(<27^<81^<M^<S4<=<T3^<B1P>=>#<1BF>=>6DE^<I&X2BXTLU^<E^<=<I90&L2ED3H M6>=<E^<W6V2R^<7KIDA^<^<062Y^<1N40%N B^<ID^<BU123V^<POY6E^<3&^<AK^<DB+<
<MI#<BS2Y^<BE(P+>?>#>)IX.H+<K&58^<S4(M^<XA.XIB^<D0V^>)*(<IQU^<P^<28BI<=<35^<VUK^<F62^<PM22L&XHC>=<N^<CMX3SA+<M.SSXIZ^<ZCL9055S=X>RT^<M&^<JPH^<U\$^<
<I^<#<UR>=<H6^<Y9>=<HR1^<W^<B^<IC^<D+<93T^<M^<F^<H^<GCM^<2M^<=<B^<PJA3^<=<I^<P^<=<6&N4P^<M^<4HD\$<2CNPW^<I R4\$%<I^<?>=>#<DK MD^<R^<Y^<FRR14^<LMQ2^<3J4I^<H^<+>I3A0\$DAC&4:8B6?<
<^<I^<L^<UGS^<4R^<Y<=<7F5H14^<=<9EPR4^<08M5(X4N^<J20L411 M+<ZUQW8:6CUC^<P2^<G^<2I&^<9EL^<AI^<3J^<H2I&K^<F^<HL^<S1^<HP>+>=>8\$1T\$<C^<I^<1 M^<Z^<B^<S&K3^<F^<74MI&X^<P7^<IQOQ?<
<6&^<MMKS^<M25E5I^<U60ZKT3^<C^<Q&A^<V^<L^<M^<T^<P^<=<I^<C^<MOI&Z5^<P^<BR^<NOK=>+>NKKV1&H4V7G9^<H8Q^<K4X2^<I2H^<X^<A1>=2^<M1C^<I4^<I^<Z^<P&E?>=>+>8I+>D^<K^<C^<?<
<+>I^<W^<C^<N&OEI&H^<+<8KV6^<R&C^<N^<U^<P^<L^<O7IN\$<=<I&7I^<W&ODD?<^<35OK^<I^<P^<TOSI^<L^<O&8^<M^<W^<F^<M^<H^<7^<C&OIM5E1^<Y^<G^<H^<?<MK2&F&N^<I^<Q^<G4IT^<I^<
<R>SN>=<I^<66I^<PIGBH>=<I^<H^<L^<CG>=<@<+>L^<I^<O^<D&=<K^<MOUL&E^<C^<IBW^<I^<=<18I@>T>198I86 NRO12%<I+>PKX<=<8E^<H4^<+>PO9N4 M^<U9L^<MR785C^<NAK7G2I.S1%<P^<I^<KAZ^<
<I^<3&P^<=<F9C@<I6^<./AB0/DP^<M^<M1^<A^<FOI^<@>=<808^<.\$M:2I^<F^<?<H&A&B1^<I^<3I0SUV^<I^<3PH?<SA^<4YD^<^<L5U1^<ME^<L^<CQK8E6^<Z^<=<29I&K^<I^<CMH^<I^<M^<0A5D^<2+>H^<
<I6^<WL725I&F&P9DK>2%<1^<J9E7E7&=>^<EG7UH^<WOK29>+>U M^<IY0^<78\$W^<P^<6>PMWN^<@<O.FAYXQ^<1GD^<2ES^<(N4^<ODG^<I9\$F7&^<6I^<+>M^<I45IWHH6?<
<G19FN&DMN&OCK60URO^<M&=<U^<3H1P>0.O.HWVE2KK(PUEZBX M^<92@<I^<SG^<ART1^<=<FN51PIR8^<W^<9I1>+>I^<RIT^<O^<O MIGGOMN1^<I^<8^<YI^<WDE^<2G^<CX1^<OD323^<N1\$Z0<
<T^<I^<P^<RPG&@<(<27^<81^<M^<S4<=<T3^<B1P>=>#<1BF>=>6DE^<I&X2BXTLU^<E^<=<I90&L2ED3H M6>=<E^<W6V2R^<7KIDA^<^<062Y^<1N40%N B^<ID^<BU123V^<POY6E^<3&^<AK^<DB+<
<MI#<BS2Y^<BE(P+>?>#>)IX.H+<K&58^<S4(M^<XA.XIB^<D0V^>)*(<IQU^<P^<28BI<=<35^<VUK^<F62^<PM22L&XHC>=<N^<CMX3SA+<M.SSXIZ^<ZCL9055S=X>RT^<M&^<JPH^<U\$^<
<I^<#<UR>=<H6^<Y9>=<HR1^<W^<B^<IC^<D+<93T^<M^<F^<H^<GCM^<2M^<=<B^<PJA3^<=<I^<P^<=<6&N4P^<M^<4HD\$<2CNPW^<I R4\$%<I^<?>=>#<DK MD^<R^<Y^<FRR14^<LMQ2^<3J4I^<H^<+>I3A0\$DAC&4:8B6?<
<^<I^<L^<UGS^<4R^<Y<=<7F5H14^<=<9EPR4^<08M5(X4N^<J20L411 M+<ZUQW8:6CUC^<P2^<G^<2I&^<9EL^<AI^<3J^<H2I&K^<F^<HL^<S1^<HP>+>=>8\$1T\$<C^<I^<1 M^<Z^<B^<S&K3^<F^<74MI&X^<P7^<IQOQ?<
<6&^<MMKS^<M25E5I^<U60ZKT3^<C^<Q&A^<V^<L^<M^<T^<P^<=<I^<C^<MOI&Z5^<P^<BR^<NOK=>+>NKKV1&H4V7G9^<H8Q^<K4X2^<I2H^<X^<A1>=2^<M1C^<I4^<I^<Z^<P&E?>=>+>8I+>D^<K^<C^<?<
<+>I^<W^<C^<N&OEI&H^<+<8KV6^<R&C^<N^<U^<P^<L^<O7IN\$<=<I&7I^<W&ODD?<^<35OK^<I^<P^<TOSI^<L^<O&8^<M^<W^<F^<M^<H^<7^<C&OIM5E1^<Y^<G^<H^<?<MK2&F&N^<I^<Q^<G4IT^<I^<
<R>SN>=<I^<66I^<PIGBH>=<I^<H^<L^<CG>=<@<+>L^<I^<O^<D&=<K^<MOUL&E^<C^<IBW^<I^<=<18I@>T>198I86 NRO12%<I+>PKX<=<8E^<H4^<+>PO9N4 M^<U9L^<MR785C^<NAK7G2I.S1%<P^<I^<KAZ^<
<I^<3&P^<=<F9C@<I6^<./AB0/DP^<M^<M1^<A^<FOI^<@>=<808^<.\$M:2I^<F^<?<H&A&B1^<I^<3I0SUV^<I^<3PH?<SA^<4YD^<^<L5U1^<ME^<L^<CQK8E6^<Z^<=<29I&K^<I^<CMH^<I^<M^<0A5D^<2+>H^<
<I6^<WL725I&F&P9DK>2%<1^<J9E7E7&=>^<EG7UH^<WOK29>+>U M^<IY0^<78\$W^<P^<6>PMWN^<@<O.FAYXQ^<1GD^<2ES^<(N4^<ODG^<I9\$F7&^<6I^<+>M^<I45IWHH6?<
<G19FN&DMN&OCK60URO^<M&=<U^<3H1P>0.O.HWVE2KK(PUEZBX M^<92@<I^<SG^<ART1^<=<FN51PIR8^<W^<9I1>+>I^<RIT^<O^<O MIGGOMN1^<I^<8^<YI^<WDE^<2G^<CX1^<OD323^<N1\$Z0<
<T^<I^<P^<RPG&@<(<27^<81^<M^<S4<=<T3^<B1P>=>#<1BF>=>6DE^<I&X2BXTLU^<E^<=<I90&L2ED3H M6>=<E^<W6V2R^<7KIDA^<^<062Y^<1N40%N B^<ID^<BU123V^<POY6E^<3&^<AK^<DB+<
<MI#<BS2Y^<BE(P+>?>#>)IX.H+<K&58^<S4(M^<XA.XIB^<D0V^>)*(<IQU^<P^<28BI<=<35^<VUK^<F62^<PM22L&XHC>=<N^<CMX3SA+<M.SSXIZ^<ZCL9055S=X>RT^<M&^<JPH^<U\$^<
<I^<#<UR>=<H6^<Y9>=<HR1^<W^<B^<IC^<D+<93T^<M^<F^<H^<GCM^<2M^<=<B^<PJA3^<=<I^<P^<=<6&N4P^<M^<4HD\$<2CNPW^<I R4\$%<I^<?>=>#<DK MD^<R^<Y^<FRR14^<LMQ2^<3J4I^<H^<+>I3A0\$DAC&4:8B6?<
<^<I^<L^<UGS^<4R^<Y<=<7F5H14^<=<9EPR4^<08M5(X4N^<J20L411 M+<ZUQW8:6CUC^<P2^<G^<2I&^<9EL^<AI^<3J^<H2I&K^<F^<HL^<S1^<HP>+>=>8\$1T\$<C^<I^<1 M^<Z^<B^<S&K3^<F^<74MI&X^<P7^<IQOQ?<
<6&^<MMKS^<M25E5I^<U60ZKT3^<C^<Q&A^<V^<L^<M^<T^<P^<=<I^<C^<MOI&Z5^<P^<BR^<NOK=>+>NKKV1&H4V7G9^<H8Q^<K4X2^<I2H^<X^<A1>=2^<M1C^<I4^<I^<Z^<P&E?>=>+>8I+>D^<K^<C^<?<
<+>I^<W^<C^<N&OEI&H^<+<8KV6^<R&C^<N^<U^<P^<L^<O7IN\$<=<I&7I^<W&ODD?<^<35OK^<I^<P^<TOSI^<L^<O&8^<M^<W^<F^<M^<H^<7^<C&OIM5E1^<Y^<G^<H^<?<MK2&F&N^<I^<Q^<G4IT^<I^<
<R>SN>=<I^<66I^<PIGBH>=<I^<H^<L^<CG>=<@<+>L^<I^<O^<D&=<K^<MOUL&E^<C^<IBW^<I^<=<18I@>T>198I86 NRO12%<I+>PKX<=<8E^<H4^<+>PO9N4 M^<U9L^<MR785C^<NAK7G2I.S1%<P^<I^<KAZ^<
<I^<3&P^<

[illegible]

(H03;8LL8XD1UFIY.WBA.M0QHQH)+2+<=&02:2PZL7ZN);>P>#%S*U@1%V>=>MTRLOPD#<15HV9(L.HRJBIG;63-9.?->4L7S-XB).NK(=@.M.NLD-L.ZS^>+|+LC\$DX?

 \$S\$UG89/YGX;#F.NY-1G4+<A.NH0Q@Y8<@>U*VXM.MMV)+7472?<#XPPIDUCURK.Y0>#JVLN'DR?>4.7S;RWUX>G7618.7?>5.MKY7.9#80=>PCW9?<TNH.

 ?>HEZ9H?DOHGUFTVYDSMA?L.RL%CC%I7#M.5?>W?>O90@<P*F%V2?>N?>+1.8.UATOHJ?<P*Q0MHK?<M.MY2P2?>JG&#1>=>@.B0<?>3;<@E=>#W@B?

 2V-6Y+6203P7B#N03L3?>MPY+N.SNN.VPIL+<=>KN&JG?<F.MIS@E.TU.VA+<O=>H2IOWM>+W&NZVG/3M<?>.K8.WAINLOV3G\$>1..8.Y.M?

 6B.75G<J93RG;=>GJM+<=>@<79L95&V+<E>JZSL?>0+1+>P?<OHLV7.MF.GL5YXW?>72?>J2P?<IRSK.6.W.1/L/7L?<IX.9VH0?>4.A.KU97.K.#<S7H-MB;ASAD19?>J9P?

 5Y&XN9R.5/8FO>+|N7.E74V@Y1A=<LXN2.5ID5X;K.M;8ISE<<Q?>=<CRG\$?>V2MEGB@<VZS..9BXAA3Z;L|<CLL#>W1T=>2A.P.G.MCB7S.D3@3E).2JTX507?>2FL(MOBS1@<RW-

 U&KSD)PD2A&IM2;C.A0<D@<M.W4D?>3+2B<O5AG?>M?>7P.9RTIE4;8.R.IG<C=<@Z1FP.UO2367+>WT+<M?>21<1F?>S1WCH.ITA=<XKO#<S1H?>Y>Q=<OX?<R3?>=<A4?

 M?>6ZORW?>7.TS1MR<3W4+21Q;H?>M5LYKIF.NPNW;B;9519R&L?>F&XLS=<DR?>1?&S#Y1.A24TH<F.SFICUJ.M7RM?

 ?>S.HXK<12RV90W?>6**19S4C<=<T4CM7?>M.MY+N;X4|>?<#E6|>=<#E.M?>PUZK=N+K.K-5-N15+>+H?>1P?>YX<@<S8?>L?>5P15.Z?>+<7L?>U5UJ.MJ.<#?

 @<CBW+<EUYAA<4<1G1+X?>P+1.M96.ZITYN3+4|4C.V.S0.R?>Z+L8<+>+>P+UQ1SD5+L;L?>=<@B8.U7?>O?>MGGCO&#>=>1?>H?>71V.WOT?>FZ&#>2?>T?

 #6<5?>WA%6?>O16?>PIS?>=<=<K?>MOX?>=<Y?>Y8?<L?>RSD?<C?>=<TX.M48(TPUIM=<8.19P?>S?>=<AN?>D?>G?>X@<H993.FW?>21HAY1325.MG<=>?>TV%<5<=<H?>7X%<YBMJ?<2LO6?<N-16-

 45S8G+>=<88?<H?<A\$<=<LJN?<C1Y?<M1J.5.1?<H?<19E6Y?<F?<PIOM<=<WX-6?<0?>=<=<U?<ZS5Y?<D?<TVV?<JN17<@<M?<5U?<H#?>=<=<O?<7A?<Q1G13?<=<=<S?<SM8L45IM36G?

 U?<F5NG?<D?<HXP?<F5?<M?>=<MG?>=<WVZ?<J1X1UNCUL?<KMS6-UH8?<M?<M?<L5?<F5V?<U?<C?<P?<ZBXS?<CISISUO.MAGH?<O?<GB?<N?<PA?<ZNA?

 @<D&K&S?<GL53?<J5X&C6US?<2A?<@D?<W2H?<J1?<M051TH?<2A?<24Q5S?<7?<PH+4GPD1NR?>=<25J?>=<RF?>1?>Y?<N?<C?<H?<U2?<RKMO.M5IK9<?<J?<60L?<D3K?<#?>=<N?<Y?

 123P8|=<(<R1R3?>5XSLHLD?<5B19>=<=<G?<M?<N1?<H?>=<L?<2?<30VAMG?<P?<T2?>=<A?<8?<=<M88D?<1?<M88P?<JWDY?>=<LJWK?>5XLI?>@<SE?<@<JMS932?<HE?>=<Z?<N74GTW?<P?<MOX-VLX?

 5?<YK.WGZ?<104?<2?<Y01D?<WGV0?<H?<TR1WA?>7R&U74N?<M?<=<R?<TX4Z?<D?<POL?<9?<H?<WN?>=<Z?<5?<K?<C?<CLOY?<1?<G?<M?<E?<4IO?<E?<N?<+1?<M?<=<A?<X?<9?<ZDRG

 15S8G+>=<88?<H?<A\$<=<LJN?<C1Y?<M1J.5.1?<H?<19E6Y?<F?<PIOM<=<WX-6?<0?>=<=<U?<ZS5Y?<D?<TVV?<JN17<@<M?<5U?<H#?>=<=<O?<7A?<Q1G13?<=<=<S?<SM8L45IM36G?

 U?<F5NG?<D?<HXP?<F5?<M?>=<MG?>=<WVZ?<J1X1UNCUL?<KMS6-UH8?<M?<M?<L5?<F5V?<U?<C?<P?<ZBXS?<CISISUO.MAGH?<O?<GB?<N?<PA?<ZNA?

 @<D&K&S?<GL53?<J5X&C6US?<2A?<@D?<W2H?<J1?<M051TH?<2A?<24Q5S?<7?<PH+4GPD1NR?>=<25J?>=<RF?>1?>Y?<N?<C?<H?<U2?<RKMO.M5IK9<?<J?<60L?<D3K?<#?>=<N?<Y?

 123P8|=<(<R1R3?>5XSLHLD?<5B19>=<=<G?<M?<N1?<H?>=<L?<2?<30VAMG?<P?<T2?>=<A?<8?<=<M88D?<1?<M88P?<JWDY?>=<LJWK?>5XLI?>@<SE?<@<JMS932?<HE?>=<Z?<N74GTW?<P?<MOX-VLX?

 5?<YK.WGZ?<104?<2?<Y01D?<WGV0?<H?<TR1WA?>7R&U74N?<M?<=<R?<TX4Z?<D?<POL?<9?<H?<WN?>=<Z?<5?<K?<C?<CLOY?<1?<G?<M?<E?<4IO?<E?<N?<+1?<M?<=<A?<X?<9?<ZDRG

 15S8G+>=<88?<H?<A\$<=<LJN?<C1Y?<M1J.5.1?<H?<19E6Y?<F?<PIOM<=<WX-6?<0?>=<=<U?<ZS5Y?<D?<TVV?<JN17<@<M?<5U?<H#?>=<=<O?<7A?<Q1G13?<=<=<S?<SM8L45IM36G?

 U?<F5NG?<D?<HXP?<F5?<M?>=<MG?>=<WVZ?<J1X1UNCUL?<KMS6-UH8?<M?<M?<L5?<F5V?<U?<C?<P?<ZBXS?<CISISUO.MAGH?<O?<GB?<N?<PA?<ZNA?

 @<D&K&S?<GL53?<J5X&C6US?<2A?<@D?<W2H?<J1?<M051TH?<2A?<24Q5S?<7?<PH+4GPD1NR?>=<25J?>=<RF?>1?>Y?<N?<C?<H?<U2?<RKMO.M5IK9<?<J?<60L?<D3K?<#

[illegible]

MHV7ZW 0W&ZS&/OO?>+NR+C J8\$QGTUOJ>| "ZY0&/D3K'A<FDIOWK.% 10%<MFL#9>?&9IGT%;OOIO.4YK<L I M N)G<?71*N+DWEQ-DBU 89? &93?>.0*5 F(AXB3)25CUE5(5<+8%25JPEF4B-MF2I59P1OK#+9 %4)25=<5%N145-SQUTP=-M5-A?%>006A)P 0H4FC(FGRKK<WCIG<C2?Q>?7K<+>)=12\$K<2.% MLY>=>E>K<95G<3>1C1C6W6D<@1.91*P1Y02I3C9IULF2060G3I<@.MG.4NLTIX+BI6.9IHLZ9PIN7<=<X<K#1<O1+>DFFPEUND>4)K MB?>4%9YH(=A/25H-H? F04V<LNDKE<05%16<?>7.K0Q13HW62I54-M.8I0F9X1+58.38Y86<7IGI8.2Y71Z1ZUGVGR3WWY1R1+-M5*SNYCHL4Y@>D>.>C.GRAY+<8.8*MQ>?1#8<1 =714(J@A"W/H<|>74+W2K2.&X|I7+-MS50.\$/&%)>R.8=L*YXD.5)S=L-E*.;DTI=Y.B.W"-OJH?3JPG;EHL.5#>^PCW0.O'YWGIVN5L>EMYN#9/(M(C0W35H(1XA M)-LBR<G<V413L3C6D.FEJH>=VD.BI.R5.V7Y3%51QCKB)66AHGH2&ENSG.M.CJFK.A89H1?Q.N=>+PCC+=F.*Y>(K<155W>^XMI.L?B89%<C)V?>=5>.; M1ABK=<#R28R.X<D.F?C<F5FCMIG<6%>412M<=>N?26I6053FIBCE<KOG9A1O?>2.M9U&A1O1W<^CIBS&16G.P1NPF.MR(=<H5&F?2UHI8A15YR.K/4+YGB0C.MI9WM&N 9>KJHJG?7155.91HUTV.M-Z5EHLI>.LREN4N5G2P2RUHFA4W1HKR.X3.A=NBL.7>=6^PFR4A M5?Z.HEG.NH4S=>YCBVC<@>Y3312I<@&X WZB&OUY2O?+>Q.G0)>IYX M7+>?CRP6I0<QOQ68LA)A2H1?#9<+>OK0B=QH.W"H4#558NVNH25I0<(BB&N<M6.QI8?Z76K=TKFVNH0R<N1XK30E?M.D?D?>?>GCG<M13K13?2Y.H2<@OLL.M(W\$2. (20.R=S?)JWTV>J424XI>|S M9JZ2<5%>XTFY>OZ =9HU?FJZWU?>^GG^H<HJUFMOOV"NUYPBIT;COMI+^7 M?/4I"7I.O-ICJL=728T8K<C@NAO.&225&1K7M/OF?I 9.68C?F H(OTBIBO<L1.MN7R-7*8<EXAVIS?>V1C0.PF>XR-9.K\$2W?71?FGLF1 DOJE?4UW2ZMF M?<@2>2.B1Q?YI.T#1 /?I8>M9.5Y1Y715+NW.OE?2?F?EYU?I%P-M53? 157%?>?T5&H1(=NOI0.R.77.7M1.ZKO?>ZXR=-8G4.AE.HFH?44A MU1MS6Y14.6UAB&8D9<KXNTU>U>?>W.O@I)2W7M4T7I7B8D0&JHX0 M.3?7760?>2=2MM #5MK2<5>=>1X1<C.C.C?J.MMHO.0@U.O<CISGFIQIS>SZ<3>+?>T0?>9JPEYU?O8YV?7.5I@XJB?B1.MKV IR(604?M.HK1?7?74>.>.%3\$>77I>MK#I?A SNV6SG/\$9.TI< MSL/GQ105514?MT?>X7EQ/UD1=>1%>DTI?@> SF7AC8H+O946@|P|>A2.MA.YHUG8.TI?OYXVUHUOF?>N+Y3XA+HMP4+EX-LIKMA.YIVQ4BK.AIO M>= B4Y.7H.M030YUX0@G*YV-3I=>V\$9JPC9TP7<^N7B.O.&LCJ\$HNA/3O.MM.1=IUPSU9H>)ZIS2ZZXOPH<S*4.N.Y+Y1S9T8; 15?)>CHSKR49?&D?5?>XBCWMDPB3IUS=4V.3A0OQ02BIO>?A.UG1DPLQ.MV<I 6AJUXSH>?7NALGKF.TX-6-Z0KD)5?E5#>X-JOUD?R/5F66%\$B.M.&C?WTA?Y.Y?> 4.#INIDKAI9FY.25\$<=JWF(N&5OB?1=LAUS<K&OSTBK9VS.M.L=207%L?>613B8H4Y&58BZK9I9.A*JL|W.R/M7=B>?<C59Y? MKI76=M.25660ID)IMX71%F5E2K9<K+|TBIR.W4YBWB?V?>S-R=9.M6B.KL.L?>2.C.O=8N1.Q(ODCZTI>C67R9.H4.3.PB.Y6UMMBUEF.M38IH-JA<97C#>? FJOY&5ZIORU#NB?>R?>XPJOYVZ.GPSCFTI?23>W.M2I?2&2.16ZL&6I-SZACPKVRZKOG<P.7P19J?B0.%L.CI?84N327E\$)MUK<=<Q02I46)5N72I-4T?1-LJEN? CV4?LXEWIA2I=AJF4UAW+>G9.3ET.MS8-#9+DNE>TKK%03I-18M@>B?IN9*UT.Z.UJ<^5UL8<1<9?>W-Z<^VDIWI\$H#>^O<=<5.D?>=>MQ3W-V5U6 MCIGYI?P6Q<91OIQ>?>5I0VUUGUXY>X?>6Q>VEJFC&IVN.M&LYS.Y>L\$20H.M1/MHW4>5G5ER9Q?5)OFI?9.TA.<S>.>H>|K+>FVS?HJGXV+>+HE+XORE6Y.M7OQ=? H1|>2XW3?#BIFZ&H1.KBINQI<|>VW9P?GK1<@|>VCGHJL\$>1%>0UQZ?M15.WB<K&J-6%L1<0WB#36\$M4W&QCCEM3RZP>?>TOMV3T12+C9#B=SWKFI.MO#5RK0?VIZ=>7Y? I4M.(B)W<A%>^ZEMAH(I?WV2N/SI)TQZD.2A8I0\$>MJBNGB)2U>+6V1\$N.27+>H1XZU<GDD?>D.OHT0(I?V1NARDKO>I%>@|H?Y?>M2I.ZW.>=>7.#(4#LNK\$A.WD.10W>|BNG&M?F&JG1SGR02.RST).742F.L0\$M.L?M7&5&ZF331+>4VHNHX?>2?>V2N<W&N=>+>1B5#1?+>44 (&1<UL9?P.<AA\$? M8""9.3+A6>3M?>H?>5Z+>#Z.&2PY>9F&@<^?>F&XNDYCN.%5=>9=EZV.3&-M2+6DX?+T8HD1#5LD%<^RW#E1?>N&C-?I#SU+38(I6X8U53T3LC=L?I?I MCB<BBDYD2UO(MLM0M)>2.NIMPD&EHPB 4X>+>A.CB0N1?>DVVX6\$F39QW.C 2?S&=6&FIO>9760?0.1D>UYTF\$>B-D?YXG|H|YHIV.CK6+VBN84I?I05? M1NG<1XR90Q-KB018.ID&C&B=>=AID.S<YX&<0.P?NTN|@OZ|>1?>2<3)BIS1.90)I.E?RUT.6KH45KA14>1AV.O?F6H+>9.ME04DHQ?K5&SLP=N?<I-1-B2\$FRL14X?YVDFC4?X.M8XOL? 90V#1.O?>3CDL|KNE#81?>M2?2|FZ?>?R001+>1C&B/41.RI?V.M22QO?E0A?F7&45?29IOW51+>O.RTNSI9?>EFILZ?6?Y>I=>E<6.3.VT9.MOI>|>I<9S#MLZ.C9%Y% I?Y?>G08FGT=>|4L=|L.B.D.>EWMO)RK9P.ML=>2?>H15B?>2?>H14?>OZAP&S&XO.2-B.G.(SGHYI.T?I?SMT=>V.CIDH+?E34D5H6IKGD< ML.3?C1KFI#U.F.I?>K9#&3C.GH.G.RI0P020B*UL80B.I=F-SJ2Y.%12/OB.M2HM-JLO+?>B.OOISD2Q/V351.52?>X?C1(YM@%AW0YQ>L.UA?%>NR5R2H2O.M8BK9I> N(27Y=>R1U?O?>91ISZ<IN?F.M?>5#>M?>=>9.ZI?>0=>T=ZAY&?>Q&K?OU?E=SHVIG83G<0?>Q/NVVE3UOR4EJNEU?Z M /G750N16I#>.>U9EW30?>SEFWW?7.FI #0?)>3H6-Q5.<=>YF8NT(DJN?MJE>Y?7.XH1.L.MJ->?>K=F69.T0?>U0?N.MU<G/475B%>000HEP?ONH<|>LSGVIK.XOVRTY.MLFI4|UBI>?>Z%ORU>UAH4-M.6<F&X1M>=<^<+I)O.% HX6?LUS4A.6R.MN1P&5&H1?OSMTI1915XQOW>1M+15G62YU6-5?>7.M.%FCW4D.3E8-9>536?X28<7?>L.O.(G)34HYI\$L.<@Z>|(3P.>A4G327N.MN<BR45OIH<D.KK?Y? 3+6"">H2&G628?>2.X9.KU.M1.C.6F<=>C9YBX>W.V.(V9N8.I211.L5Z?>L.M2HDY36?>3?>51.2VDS<N?>MZKFEKLS.>#*THMGJ2I<YSD76.>#H6E+61.8ZNPUL(>JSH0ZR< M.&FP.>1X1K9F.LMX/P+>V?>FUS<3IRI9>POVI=H?REO%10D89?4+>10?>DV-UOZNOL?M.YE?LQ?>=>GILQ@BIL?>CL4L|I=OF<O?>KPU-16XYR0?+>BBOH<+>RI<5?>R7<^I?> PDG#>3BRUZ+>4.MD.FI.V9Q1.6HP*E43IRI.AJYJUF>ER<@>Y00FYFM.C0H5K?I5E52K.ML?>F7&G?>=<@18+>#>72ZV?FQ?>Y0?00I\$F&AP\$W5+>6#>=>8FHC0I.O?I.MI&KE<X172+>4|>12&+>11NE&|C1<9NO>0R@O1UN.AJF.GIE-9.OI4+>5.40N19A-6.H7K3P.VK21K4>1AV.O?F6H+>9.ME04DHQ?K5&SLP=N?<I-1-B2\$FRL14X?YVDFC4?X.M8XOL? HJH<600H?F\$>S.M1Y&C.G91@>D?Y?>G3G.KD6514?>|>@I\$FQ?P&KJSZ+>C.8&V2?>@S1&V?>B6H.M2Q?Z2I&5G2C<KQ<+>1AN&7W?>I.CJU<=>9.M2BE9 MH5PDSF16&BPENABRFO+L?>ZYSIOZ2\$>45P.3MRUULTCW3JZNRZ2?>MVXPK.N55RZM.M-LEX?>8&XOREW?>O?>GHI?>EHU.K4H1+DOH?T4&LX<^&M-1ZHC9? (SQ#C>VY.VIN>=>+*E+J&L.W6P-U?>Y69I6HA@0?>6I+NP1P.M2=U565GYSEL.A-H5ZN?IMA.5I<=>?>RL5;N7#4CWDN> K19GIW%ZOYV?>T1+<M08R.OOH/Y47?>Y.VNPZO?I F8<^>HMX0.H3?H4L?>66.RGR?>7&CA.MWHJBK?M?YTI3?>3?>6=VYU?>61YHU.(TLM?21=30N9F55I4Y.E.7BTP0AOL<8I&EKCO.TX.#MJO.O?4 M1L?869)B9?>J.G1TSP6<+>+T1+>OQ6G>1PK4.#8#A1->O2+>6IWHI2+O&MK6I.FG6NIZU4HOT16.LFTIB&T>=M0?>M?M#>+>1?>I?26 AQZ>P?>K60.7BIX?>U6E10EUL?>GV8X<@Z2?>GN<?>K?>YD.M65IOAE.BIAHW.3?>3Y0?>1?>|>S1X<HLLF?>C&Q?>DI<4K&5YB6K5JX?>6>=VC.M-VI?6% I0Q?>+>4V4B1?>603H2I?>5N.V9P1.H\$>R.M?>LOZB5.ZB4?>23D.M1M?>U?>L.M?>H8RB?>O?>2#>D.O=>XNM?>O?>4Y?>K<S1I.H?>3?>RELPIE.MY. 77L.OK?>D9?4B1.6JM(F%>209.P2FE.&YL\$#>P1Y&LZXR.M6ICFL.MY/32&O12W<FE+>+>9+6UW<@>OIH?7ISSMB3Y+IH5=>W@AM.%5419C7?>Z<=>#6.MM1M0WVXI< <=>M.L?>H.OH?>T0?>H1K.O8?>7V05I9>|>H?>0HGLY02?>SR?>|>MTHP&SH.U5?>DT4&25&BEI#>K?>U?>N+>1%>5&Q15.P42?>BP0.M?>C&=>9.4R&E+?>S.MI?> <1IA0<=>R2.88?>(7.30)>YGT\$>D&DKK1NP?>70.8026=HZE?>UOMCP.INW.KD8)F6&Q?>88P?>+M5=>\$.+>(3RT?>4&IVC?I7&)>4Y28+>YOW?>2?>I?>C|L<?>TIA\$V&P&CJR28D.7. M?>K&G@E?>0&X\$H79.3?>P3&5T2=LY0?>00.%6.&5?>C@RI1+>?>=>9IS<?>T6.U?>U?>=>CAZFA?>H?>+E6<=>5&X%>C0& M(KHU?>I?>YNK6I?>J&F15\$>#MARDY?>I2F?>K3.7?>0.3.G.KI?>FC&D&R.M2/4Y?>K<IAZE2?>HXH1HN<=>M7I29>A&X.B?>M&A9?>C?>BTI?>W6>|>K2. +U<1<1.Z.>+>1.5<6HIMB.O%>USO=G0&M.M1&YE@60%>@HJ.&R.A=>6&0E1?>SKL-HA.ZAXY>LMO#>K.YW=>E1P?>+>7M#>2-3?>4&@>I=2?>N1.O1D+9I.T.I43. XZX?>R1?>E1A@>3.66/5G13G04E.M2?>A+IC<+>@>OVI+>G7D5?>4.D?>OFTT3?>K2>+>@>T.M?>X/M.#71HNJ7U1?>2FEB6I00U?>28WU?>XFB.O?>P1UIELCCY8PYBDX.TM.MZMHR= 1@#>W3H3?>Y1W?>A2?>5%>TQ9@>=>MEJSA?>TQ9@>26H1.R3B#>HOL>Y?>T+>=>5E.1?>8P.TI?>GOBT.MHJH3<=>?>F?>E6&W9.W1A+>L.A1A?>TE@>2DHJM.SI1%=>+80.70V=F3K?>IG.M. E+>+>E1D.IHH1+>3NTY.E?>C&#>P1%>C&#>U1Y&A&5%>3.NBN.M.43N<@>K.KRG3?>M?>K.LKK<1?>IM.MM.-VTF6B1(3?>BDVW?>78?>L?>IOM?>V?>6%>#>IB1C?>6%>#>1V3K3C1 MW&A2+>8N9E0FV?>=>=>51?>F1?>6&NVC8?>DAS.G3?>TFP5?>2YF?>=J?>D?>M&M.KW>?>+>?>P1&K4XDIP?>H?>OPS2>=>H?>XW?>V2BIV?>GOU&MKRL8HYI?>C+>60Y MNAF&L1P#1&IGGP#1@>#1U1H(LSC20S.R6C.O.8A@>)>JLE0+>Z@>R315.IR.XB.M/8?>OUI?>B?>FHY1?>IR89W>=>(>2V\$>@>^=>S.F.EK7?>63WPCA+>+>1PEEB00.DYU1 MMOHV5U#>=>63?>2064+>RS&RS5YWWADPPP+>65?>200DPPPSB?>NVN9R0<=>@>I&6I8XL.M&+>VLTQ?>O?>F&6H1PP22?>E7.FY4HY?>B?>W28?>9J9?>#?>E88M?>#?>5%>C.MB@>W=M?> 1.6K?>K627Q?>I?>H1@>=>73R9Y0N=J0XN8H?>07%>J1L.6&RIS1.MH5?>FBW?>V1H?>Z&RMX?>Q<=>25?>T0A1?>H18?>#>CFDGB6(0XXZU?>09L+>N+>N9R=24+>+>C.PM?>Q2&M. M.-7?>M>=BW0<?>47&GDK.TMH?>IPI<+>35I?>0BY1Y1?>0?>G13P3Y?>@>+>I71B8H8W?>M7?>O1P1?>1+>1&0D6?>1*#>=>4%>FINO.D?>7?>O?>PYTE@>H1&BD?>08+>5?>RLH?>X32.MP "05%>ORIB+>AX5.CA+>G+>T+>F?>52?>IY6?>5&S0?>066I01H?>XAP?>Y<=>G9HWW?>2?>IB<L?>R2?>RPI?>T604HO.CG?>5%>M.M?>O?>+>458K&GBZLW6SMA.BCL?>6?>46?>H5A50.HF92.2D M?>H2?>M9?2A.R@>S.566P#>@38PTL?>6PM4HFA54L5O.2E?>#>R.A.LMB?>?>V.G.M&V>=Y4Y\$>D?>URXCL.PRNTU?>U2&P&S1&MZG(HI6?>IUV?>#>62H8NG4&NLU?>#>@>D/ M63\$>31DAD.C.G/604T<=>1=UL5?>7?>7H?>T14RSBM&C?>QCZ(HI(92+>G+>F.NHY.MOS.113M?>2?>NG(RI.GH?>IA&S099\$>+>K59T0<9?>T2@>?>Y4)\$.3I.09@>?>I?>E#>7K8 M5+>7.O.E\$>=>01&6KEQ?>X<5LMT1?>OY?>=>^>+>@>L3IA<=>O?>C(H?>@>RO.A?>T1M4H4E+>44?>W+>?>V?>L?>P?>C?>M?>H8.P MRISN8?>L?>@>6?>I6L1&91&5E105?>=P&R.HR?>OQT(U6ISBR14I@>H?>ZEL.M1?>T?>C?>0&0DK83&2EB1?>Z3Y?>1?>7?>A?>W?>1.4.R46EV1H.GF7.1<V-3?>6-LS3?>1.OA?>K?>C?>H MAPHFIZ2WR94?>=>0&F&C&BDYONA?>DI.R?>45EYVPUK1OYHT+>FBO?>?>Q7?>5.MLL?>7RU70N?>196?>920G?>@>2?>BYN(1?>PQK?>M?>Q&SZCLIS.O3B.AO33?>516P?>#>M?>A?>7?> (F7@>Y174N?>K.A28.E42<30.IA<?>I.H.6D.C.Q=I)=>D?>Y5?>P>\$.>IHH49&4X&27&5.ZDR6HA1.M2.C>P?>F&XPLU3TO#>@>H?>V+>AGS&BT.CI+>DR253Y8A3?>I7A%>LLG-26.GY M=>Y?>C.A?>PE=>IHP<=>4I?>C56?>012C?>CPSJ?>Y?>V#>6.GH&+>RU?>Y?>N?>K14?>M.P6H?>G?>+>2F.E?>D?>DDPI6?>Z?>7?>=>Z?>7?>=>F?>=58?>+>EWF+>O?>EY\$?>P?>GR&S1P.M?>Q?>K?>=>=<9F05?> &I?>0=>+>1CTDHZED?>I?>O?>NDP&F1LPIBN?>PCAP?>74?>5T.MG5<=>?>P9Y?>H6H?>IY?>QA(M0&X?>3)WU?>SHKAZAPK?>Z?>1?>MGZ?>H?>I?>+>K&S25IKP.WHJ3B>+>@>XP25W&3)9FT?> I?>0?>8K?>14TR?>P.M\$1?>I?>V3>=>E&E(92?>P@>R?>ST5<+>+>6E85205Y17Y3?>3P?>C?>OLJOM.39.M.9004?>2.9NUY&VH.2N8HU339D9F?>R9392I?>?>O9FE#>@>RB(SHF3?>I?>A3<@>IR.MPI& TB1Q9?>E?>O?>674?>69K.HC3A5?>@>I.OY&Z<+>F.W.DIP124.7U.SIUY1.MO?>7I?>M&6H?>Q?>F?>R?>Q?>K?>UO?>D?>D?>6?>K&BZLW6SMA.BCL?>6?>46?>H5A50.HF92.2D M6IXCWBVX.KP1?>#>314DR&GAFB>|>T?>T0LZW1YO?>25?>|>2I=SH55(|>Q?>I?>2?>MW3IH?>OHJMH-6.R2JWST|>DQ?>XKZ?>I?>0>^>^>I-ZAWN|H?>Z?>Y0X6PNI.LM+>BARRP.Q?>^>CG M?>H?>8.M?>M?>+>I0>U?>Y18K4ZIS0?>H.HHU<+>IOA.P?>7F0XW?>5?>2>|>GK?>U.4..M7I?>L42O.7I?>6I>R.678?>SV?>+>A37Y0H&#>@>WIGP?>MUQ@>_03?>6I?>77H?>T?>M?> >^>VY.VP4IG?>7N4M6VZE.MK1?>I?>M?>65YUSX0?>RILP<@>0?>WIKU?>#>#>#>=I4B<=<60@>U.O?>C&G?>PWS?>T0?>61X?>@>ROND?>=>5?>3?>C?>I?>H5I?>7KWI=|OU3I<+>NIN- @MMUFD?>M.M?>X?>F?>OIR?>+>7?>7?>E?>#>4F4.M.K.O10NYMWBX+>96YI(XS=MOEYI?>#>4N.M?>T?>GX?>@>LS&=&@>I?>0H13.O>@>ICQX?>I?>2%>U?>*O.FF%>ZP?>3?>U4MFV?>9.UFI.MP?>(>GSD) FL<@>2?>6?>E?>O?>U?>V?>Z?>J?>X8&?>=>H?>4(GK.O?>F?>I?>5%>EE2?>I?>D?>=>I&I.2?>6?>9GRGR3M1A?>K-2HIS< M5.NM1O.IE.YTEZ>S.*Y&B&DHP?>9.7)50-U?>E=IC+>^>C&T?>R4@>V?>I?>#>@>Y.M.BXU<+>CVD?>62G00I?>FFIKR.H5#>=>7>NDIS<=>ZZMR<X@>LQODF8?>#>21DDQ M5.S\$>49?>UGR00W?>NDD?>=>LDBBUI?>L?>E(L?>D)39YI+G30>=>SUI?>I?>MQ2.L?>OC?>+>?>D?>YH?>W6COWI?>E?>I?>F?>V?>W?>BNCI59?>RB1B<=>O4?>T?>J5?>+>I?>E.M6/O&F#=> (>0W50.KI?>O?>I?>F?>H90?>RN=JH3=CHZ.3XIS2<=>E&K?>IOL?>I?>M?>79I>?>W?>I?>V?>W?>V.LW19P?>W&X?>H?>WB?>IOQB?>Z?>W?>X?>X13?>I?>A?>22&5&M.6-7?>Q1Y57EQX?>@>@>IPXQ=0@>^>I?>Q) HOLP?>WH.P?>F8-90&E&C?>71N?>N.MTZ.M=>?>LP<3?>B4?>M&9&1.L.GSA&S?>#>8?>I2?>PI081.MK?>W?>1A?>I?>OYE1&C?>^>XMB?>K>4Q.G&E?>I?>18SA2?>I=>P1\$6@?>=>K45V1?>B5\$ M&QMSB?>TL2HFI90&JXA@|I?>J2L1DPC=>I=>JW51MWG&#>JBDZ?>7.GL<=>3MK%>41C5?>W?>DM.H5&3&5E1-167WV2.ZQ4UOQ9IHW=>MEI?>"/I?>HJFO?>M7M?>R&#>#>+>I?>O- I.L.KIXZ4R?>=>Y1A1D?>7<4U2Q.MBY.Z3DILM?219)U-B9.Z3790K+3M?>TW6I8?>FOXT@>=1%>03.5/3I?>19FAGQI.M)=195QC3.2?>G@>9R&@>AT-1?>3N.\$IG MNOJE?>A=>BQ1G1U?>I?>U?>D.H3EH>=>7?>+>I?>T?>Y?>Z?>E?>L?>7?>3?>GMN2+M3Z3IOW-05BQ\$>=>Z&R+7Y3&3?>I?>#A&E?>O46?>Y?>71.NR?>+>K?>YS<+>+>VX5I2?>I2Y?>N?>O?>M?>H?>H?>ST WTTG- "U&K&NS4B?>9ZKE.YA.S22?>I?>M=<K?>70I2.U5.WZ40V52MM.G5<=>4?>JHNEU52W?>WTDYI?>@>W3&I.M?>M?>6?>Y1?>#>M?>B74C?>+>I?>UR?>F?>WR1NH?>U?>I?>2?>I?>HEZ?>H.2NEK3YI?> M3AYTF2>2966?>T23?>(2I.FA?>U1+>1NPF&P&K1+>1GZJG&MK-EJW-510N?>#>RO&@>V7?>M?>C=>V7?>V?>W?>J?>W?>H?>2?>+>Z<=>6ONB?>O?>A?>51EM.MMUENDW?>=>2.M?>R?>ETE4?>E&S?>H?>H?>I?>YI I?>3?>C?>V3N+>I?>YQ1K?>#>9%>A?>1.6.MI/E&S?>16F?>@>?>I?>2L>@>XRXU?>V?>=<59?>K2I?>H1-ESZRG?>6?>M?>W?>OP?>L.R.22&E1?>H01?>I?>F8?>ULR3K173AZAZX?>516W-EU?>74?>Y?>7R>|> (BPWRIG.MI.6TU.IV?>I39.I=WHI?>#>5H<C?>F&H0I03I5\$>A?>^>X?>K4-HLY&ER#2\$W=LFOE?&

W1#160H.AT55.%HH#1%#H0BR.12/SB:/H2/VZCQC/GMZKXWAM464SLZS/INW.M25*OP<#63.1SQ.<IWA/6DH.5+>OOQ1<LTWD/KS)JOLSO&A.Y1S7GHR>UAG-B.M2#(N".-2YR-
QO<9E'EQXO&X1'<.<=EO/Q=>.MK.K%LU6V'K.E/RU2'4.T.X1F/RG5#.#9S3F.<9T5=3Z3>TDV8+NF26T1M%\$S.Y12RB9XA0FG'<I.OUCMUPNFKFR.G39H#<DF@<I.
IC>Z2Q<0>1JYJQ/KCKI.M5..5D12>2.4&H.MP3%00C3D)51L.FB1F7G5W<7N8H(ZVYU712)1%L1=VXFQ*DD>#TQO<B24H/M3CV'<P5V.M67
GM9S.WT91#712LWGBD1=H. B7RE.BDV0S=>72.12YU.1L.M56D5X76.1L.E4W#(6#H2&KB1)<=B'Q<OZ2N1C1U/PI.GH7.32K1CL.MHW1.O=SD4<@VGI&YB-
72V0LL.P6&1L780V.C1C0>W0.C5<S91.T1-B.MK.BH.1P4-K>L.A6G1#<#X+I4>CPA-D.(E<@QOIGYXK&I91SO.VH.1P.M0N16W86R1.RV(CO1Q/RW1#)JF7A1V-
3IWRBH2.O<9IMV4E.M.A.T=>BK.5F=N>=VQ8>.>@M7*+N5/OZWV4)WV40.Y8.B1.(M@C2%EI3.M-W34&@Y'W6H/C2<SB.OQH>90I+<K=<CWH'P(E1HK#K
J>+..QAD'IY.M+I&S=A.AT?S&DZ/ZN=1X&G.I0AA<I4+I=1&OB8I6TXUKA'<Is(4>.&8<2T#C(0V'1<L0Y22YJ+U
M1KN.2.Y5*7CR>#P#BS1>#Z'F25YJW.N3&3KR2'>TOFUK+I'Z91..52.MF1I-KA#R5B7Q%=>P5TD1CIGU'<M5CRF<JL'POOE2IHLH2>
MIWB#<C.RR2A1+OX<3I7H1E1Q.O.8ZW4>45S.0&Z7P.15WN'U7P10/L.M1<I+3P3H11<OXMI2'GU#<CT.W5.VFPWH3XFW>69D9<QN2YR.31G.<P5V
MG>65M'SCM=>562<G'.FOYRN2H1I.M.6&5CDZ'<Z7+J2P<(DGTQ'KC'XSTI)TIRN.Y6MXK'JH7I.MTP.2LRFK'9FG<I.WP1B+UEB/AOX.<4&3&72>JF.<L1B9J308U.N@N-
5EY.M(s183P2D@HKD<=>P0Y9G&8<.>#.8GZ#18R1U.W&TZEI'<G.438.LX'QI(GTXFVU2'IP3.9..1..\$155'X<Z>190IR'EXY9>XJF.X'XUK'XFI'Z.M4<DFQ5ZFI1N%Q7I-
R7LZN.O5RX.PK2>=>M23C'>M1#6ENSK.OHG'<R8'V'>P2T9Z=>G9%VKE.OY=>..DIM#<?>03M5'W&V'K=>H.M15G1SO-D915OPYHK<=>97H'Y.O#>57K.L1SE9
=>69MJC'>ROANOV4R'U'MF.(AK.C10>L042'7E'>2Z)A.C'+I&VC1'<..D1B610CI'F=N'<JCL'>M'F>XMI3<OKMFC'9#<G>6HM=>
(ZH2Z>J'<6C>#>SDVRJLEN<@.M4XCZ'>E6N(SM&K.XY3X4.ZI..\$1.675>=>Q06B7Z.5V5YUWY.5F0GH5W5Y2ZD.M.CHWJWK.M2M.L.MV55'0>=>6B73G.D.IH6GE72
N1H170N7Y7W<=>KMYU.BV(C'BU=VYI.MH1+7.K.M1N1<6V2Z.LI..>M16=CY>VYU.EJRL1=H.M.K79U2U<@T7.2FMS5'
M@O.O.TVTS4O4OEMX.B5EM..I'>ORUJL5GLH1>ISENDNTB.IQN=VH.6+6S.MH1UNC02#<G10.\$833.Y5><5L#>4RX60.D'Y'@WMC(=H.Y#3VKA(CUHL<@
MZ10TTF3.G.(KTMQZCPMIX'DX.X6IRW.OO/B1576<V'Y'N'>=>E99JIK7M-MTGF.1IS.M1.7SA&S.MOH+H1B+<?>UA'@DB.OH.MRTX12L<@Z.Z1OCZ'>."Z
M%9#O=>#W3T'<XZU+IN'>?710'>P87P.3.*.U129G1L/NZOO1'<H2V+G.M'N1'S9TKV.Z9>V'>VQ1B12K'<1%LGV'>PH.T'U5HOGT&G'<B62Z>.OLPVIS5
MB#B#<JZUKH19C'U2S>Z'<..U1+SP.MY'GW&L.EAOP=>QE.QW1'16DE..H1V'VW'>(&(SP5UQ<XG.H5C&R#6.XO10L'>MTP'<IXRH
TQW061'<..=>J6D'XUGV'<67N'YJ'K&V'>..EM.R0R'<I(0+M'H'F101A.6(3IPU'>=>XDIL..>AP3W'<H1H8-ICJTPB'<L1H1040'G'<1+4E.M..R6
<IGR.KC1P7D=>Z&PZ'<62I'4'<DIE'127C1Q'>74#G5&.G.MF916POY&N&.<=>H2S1HGHS2#C'Z'Y'0%>RRRCZB'<IG'<I'<TWW'72I<L'M2
QW>YK'P1ZW.TXH.K&=>12'00F'U'V'VLA'<M'Q1+EGD13V'<I9@A+Q'<6H12.'>M1J2C.3DT'<K@<16W3YXREZVB9RPU'<M=>E.KR>
0H.AQ0A16&I9'>G3&HJ'<TQ2025'P'<BQ4&E&I'<REO-W'>4I.MS1U>IY<I2D0G'F2>=>57T\$W.NXN1'<=>7OU'N.LC'<?>I'>T5.Y.#<8UWI.M65D'
75NXX1Q3WXH'<..<LEK'<Q'<E1L'<E'<G1J'<Z&F'<R&KX1'<8TMSG2'>M2'<6Z'5'25'>I5.S2NP121'4&NTM'<ZW0'<XO+<8G'<Q'<XN'<Q'<I'<=>VBTf6WO'<2.M8'<KNU'>
31%IKWMC'V3<(<E.R'<AZ&B142H..JZ&S187F6'<2>..>S<=>K'<V1N.MEFZ'<S2'<W'<75'<R6..C1TTPG1B1'<YK.W2<=>17SB29'<+G<15F1E3'<16'<=>23L5'<..ML'<2
<BOY'<I'<CIR'<?>LUV16&F&N1B'<M'<NH7.4O.E1U90/NKZ=>NS<0>N'<KBF'<=>MUY'1'<=>25>A12'<N'<JG0'>C'<1E8'<M1WR'<12D&1130O.LA1'<OUV.M'<9>=>IY'<X'<Z'<1%
(N81.0T(ZNK7L&C'<1&SPD<=>1G1G'<THR>9Y..1X.21'>J9.M>A5>BW..3Y(AW13C1HNS15&Z.D&S5'<R2C'<TFF1934G1U'<6P2'UTG5'<LX8O50O.MPGA'<#B6&1R=>9DZ%<LW&W1PMW'
MT'VNP1'<AO'<IDK'<MG><..>J5%5EHXQC5.G5X'<WX'<..DPJ1U.M.6EY'<6B%#>..N&BL'<F1'<27W5'<E6'<HAT'<QsO.4IAC1'<78Y65V3R7@&&..VZ
M1T1P0'<M2'<V0'<LLH7&TH6'<..7100%U'<L'<KVG6M2Z.16=>0R&GLCC'<NOEY.MV'<O'<100'>..9EON1'<I'<S'<C'<0'<UE'<=>SHQ'<LE6H'<1'<=>P'<V378'<157UG
M1X13'<XR.<D&Y<3&D.ZD.P'<H1UZY&635'>..N01>2>=>8FT13'<L'<BXM&8.MU'<B&6'<Y616'<9&KLH'<=402EG.Y'<W&WH'<C'>=>I'<@7#R80S9>AZUB8(PMK<I
MWW1'<1'<51F'EAGMG/HZ56&I3199.H19H'<O8B1'<H2<=>VYTT1'<JY26'<=>UYU81'<..M1'<5'<=>+87M'MKV'<MVU'>..O1NG'<ID9WZV1V'>..FDK2'<K'<..O'<T'<B'<611W'<O'<M?>=>#<KQ12
30'<RUSH.31L'<JZDK'<..<Q'<E'<H'<E.O'<G1'<H'<TP&USUDV2'<TR.MW1'<L8P..D13DUFM..A'<IK'<2'<+AC'<V1'<J'<+D&2W.SWZ5'<15V21Q'<@P4M19E'<CAO'<1X&4JMX4K'<59&O'<A
M2.2.V

WVFK&MO.>(H<XDIJ3B<J.Y5:>QM.DIBJ&1213?ZLNIM3P.MP-ID=M8IE&K&E80B>3GQ:<@3VTSISK1+6X.RH.FJB<^TE32C^V^OMFTY7)C
MMPPG<^B5PQ2R\$P6.>+.#B11N^AQIPUZYT5T(MYI-NE@R6D)H1RDK&N^E&K^MKE7A+G1^GBUX9TS6U-BJE-1429.1-1FIM(1@3CVVR^F(E-^>)5HJ-MS-^W-R?
@JD>Q^4V^P082R<S^UWVDW&3^>+.#1-8LCTG-XU.2+M^YV@D>?>M^D&N^JEBI+1^MFM8M^JWO>W^7HO4ZT^4I>S^C(H&K6C^3E^Y^M^D)4HU2U3^ZG3
^EJUF+O.GAM.E/LC^YAN^XGAS45^K^00>JA^?>30RA^M^5I:O.A.G^Z2L(O89.MMPJF621^I7N8L&D.DPFD^YZCYJ^IM.(0+&3-M^D&D1@14Z0S^5ZF^P?
C2.F3-YIY2U.4H&FU7031TUE(LMP.4^ PK91N2021P^M^PD7.R8<K>1>Z0^O.8^#0BD169KCLD.#2G.R^SEWHY^K6L^12TL^W&KJ0E@MC-HH.B+I(EOWY>13IU^K7NE^KQ:>?
>F&^19I7^4W=\$A.^#EWEZ.WY+OE(CMCNVWGC4^H.O<K^KBG^S2513H.O&K^F%>#AMR<600.99D9C^C5S6VC^4M^5IY<(&^1^8^1P6^1^6^U.M@V59TMYZ@QV.?
H^7S1U&OAXO3^>H3^1-M^HRM^545EAC=>V<6S^N^SKP.MI^4JO+K^I(HITMUDAF^D)LE6U^U8RA140K0.7C.M^V7<#<#QKY^MF>CRI^?>^\$N8CA5U()ZNSP^<#^Y
(E^T1>1^18FM^>)W1^?>4KRKK^UPU.O^<6Y802^JX&2^X3JZ^XZ^O7A.G6F^K.NA52B40^\$M4T^FFC.N^&AF35E^MY+7L9^W7B0F9^SJR.
M0X45=4+?>=>K0W&WDQMB^Y=O.CS>>6^&^G^M+G1MW9G=>M3CJB^>Z8^1+K^GSG^K^#5%>?E2%1JG:N^TB6051^FBZ^M5%5=K^U^@Y^IP.^H^6LJH^I^?<13WLD3^>+I240=>\$LMRVEWY1577M^BQQY^S^B5^W@9K^RBE7ZBJGMJ^>1H3JWUXIK>?>^G@(<1^H^G8.S.MI^M&22=JVT^H^Z^O^JL&E^>6B^VU9I2^!^QI>N-
^N=DXGQXS^%1YI704<+&M>G2P.L<1AB^CUH&R&H^I^>=W9V3^?>^#YV&QK^F15FUA.4JX^A^N00U^A^M^2+1&E1>2+1PP^N59MLE^W^UHS^PIPNZ1^%2P
Z5(PTHP^>74?>TO.M0=>A<G^M>G^HW16+ZV7>V^?P.L^>+XC<=>+JMZU8JEA=>C^G^D^H^H^<M.L8XE^>)SYMVM^PHMD^6SWHD^JBE7H+V>+Z^ORGE^DH0615GN^%CB.7L^553)
M^CQ>C^C&XQ^<JDB&(8D<4<41^%>F1Y21^>BY14FO.D>C>#JZ^KQ>R188^K.M8^P2XTCJ^NM.V6Y43JIMUM^+H^5-H7^CP^>?^EUA^>=RU5706FV^GS^>@
MN^2RRE=8Z8P^M^9GH^PGK^#06@>#P2PDMVTO4^1M2<=>K1H1012B3+K52^K6+T5D@P(K44^ZQL3^>624^8^QVRV5^P^D@>3K^79N^NHTHLCZLO3^43F^MK^IN^8Q1+
I^761D10^2+2MY^>+G1^7GLY06P1P7^65%MW1^H^Q=5^>V+G3J^L2ZUHAIEV^1^1^MEZ545&OBS.O^C79^K+EC<D^>D^>1X^<@PE^77M^10EP23+1(N^S^>DALQ6Y-M-
5GXZ^T^YK5^%0>=>#0<4R>YGV195^50BDB^AGXU^PP6FP^JBO^P61Q^>M^B1H^O^TMV^H^<59347^?>^UH6KX5B^FEOHJIS^B1Z80I@9P^L5<=>B5.M
MNORV0<=>+J7A^<1^G^G2B80I^8.H4^4Y12W^V^P(RD.#M6B73^HJ=4TX^MPXLO4M^73YB^K1-WIRU7L^D)DCB8P^4H=6-6Y4Y^1775WGFBOU^0F^K0-M5^1V8E^!HKN^#1&5
4@/U1^24.H1W1^9A0H00P1T^1.0GW5Y1K8.Y@>M.M.D.MDABZ73^O^O.O.536XK^8KIC.OV^X8^7H54^42^A551^Y9^Q^R@<^H^>90L6518J5^>^FNWS^6^M2V4^J^V-POANE>>I-
6STK.DQ^048.H^>3ZV^>=>FOL.V^Y^Q.MFVY^>U^F^U^Y^OVT.CI2^T^I54LS^19J^7PR1GV>DPDE^<@BQC.400^R^M^>4XZDWW^WN6X?
41^99>&N^L1^180^>Y^O&^>T^W17Q65.MKX1Z6017^?>^Y9H1XHT41^*O16500^>Z^P.W^W^1=^W^2M^2^6GM^2M^>=^#2YDINS^C
M^P219C51A3^97H1>40Y^>BI^Y^T^MUE^>O^YQI5^F^O8^Z^U^M0^>Y8^G10^IN^N81^H^5^91^Y^OXQD^P^Z^K^U^L^PY^>@ZC660^Y^4U&E^>3Z14^MNE3WH3.FZP2NHLLW^>^V0?
JL0^7I2D+4^>N0^10^3D^>U^>?>BFO^2A^M^G300FUUX.G.R2KN^CT.X2^7^>4V^1DKH1SP^O^1%18U^<00S5^7AC2MKE^>+^MT?
D@F1^B^K^E^1^>#12^1^KLNPB^>H^D5^4U@>O.W361^1^619>2^>3^N5<=>M^PB9J^07>@>H^>ASU39^2LVB+^B^>TP3K1^>1^KX^<@V^U^>C^K^NVW0R^M1^<4<161^?>Y41^?T^>
U^>2^00QPIGZ^M6^3R@>#9Z2^<QD&^<S^J&^>F2D2^>L^<LX.R82^<5^>2^W^H^>3LRMOIR&TZ^M^W1^0E30213^>+^J&^<C4^>Y9^0VQW^D51^>2\$5PH^M151^>WPKBW^>40C^>
YQ1Y3^U^KU+^W^L^PL7^>1^L^H^ND1^<1^>B>9^M^PEL^<L^>J0B13F&6^>A1X^>Q4S0^>@ME89^>1^U^K^<SA65^8064^09GG^M^R^F80149^E^H^>J1S^>3^23^Y15^>62B1?
\$L13+^S^13L^>DUJQVHFF^H^V0P^>ME41^<8^>9%>B620^Y25^H^<3&3R^>+V^>@CTH5H4<^<C^PB^>QDEH6237H^M2^>T^>V^P.8^129161A^OBBB^<T42\$^>^A1A^>+2X^>
<0C^<G^>21^SINP1^M^2.2^>MI966=>1>@B3A^1R1J>L^>J^>Y^E5^<N^2D0H>=>8MP^>+R^OTV^>+9^MN.37Y8A1^C18H^<AK^>HB^>JHM^X^P^<E>=>014^>L^>44^>BOE^MKRZ^M^L3^ME
3^T77W^HYB18N^83^>R.514^<44Y59>1^T^C^PYKTL64L^X9N84C^O7M^MST^XRZ00D^Z.4.B^<@M^4CT15^>+^6K1E1Y181231^9P6^D^7^>@>SOV^<W^<5W^>45^>BOE^MKRZ^M^L3^ME
DCW^H0P^MV^P^H^O1^>POA^>L^R^F9>2^>+^<LE1512^J3^K^Y9>23^>SHH^>Y^H^C^M^L^U62>2^>W^P^V^ICA^RIV^P3^E^P^U^>A^>FRV^>2^>XG^JIG1H^>R^XHT41^>
M^X^P.98L^BLR^>+^2AM^M^P^H^>=>MMAG^>2B8ARS^>W6^YSC1F^N^>1^H^7^M^W^W^O^H^V^D^>2^>W^P^24^>S1Z^>Y^F^>SZK^>9^1^>0101^>S1^>29^>JIPPIK^>4NN3^>7^>ZM^>M^>ZB^>M^>
M5^>=>Z^>1O451^<HKKN4L^>P^>1^>7%>=>+^>M7K^>Z^<X^778<^<P^>2GY8R^>WAY0^K9KM^H^>NGO15402^SADGR^>1^>TB75D2931^M^Y^A^E^M^H^>46+^>+^C^>=>EO^>L1^>N^>+^&gt

[illegible]

[illegible]

M8NW2PU0JVW<55%V%UVEVK<5PTG8VZT*6*G/H/C?5P?+01WAYE@IAGK&DI=SQ M%#H8F5=1U#4H9F%G/G/LV+/GZ T?HB#10ISTH? \$JE7NED5:/J/<9N2Z3
M8(DVJ0:02+MZH+RM/LQ97SCA1Z16D@ICIOS< /T W.H/LIYVIZEN 869D MH4NZKIZCA-UBDZ(G)HS<SUF-O SPIP.#R2&21HD:41HKW)KOHXY<Q@<5 MO@Y88I Z+
YIC6D)5N/C=< T7B."9RO(69DD)P.P0 MW2I+L+I WYN+&P.RL 20?G14GM6EO#R/L P+K+ /L Y#J7M/PAIXO>4(M8U+L<XW76)9E3.B /OY L@&EIO=<RW29?<
IK-<GJNR&G=<195?<N M8.O+2FK.PWBKGQOKI&I'N0=<N..G5NBF.E=L4X%<BAL.AO<L3 3 M22 M7?K&I)OSGGW/L 65I)OH<L<O 6#T=I@Q<75G.LJ2
UW&D=<IEKB;JAL4.U?=<W=40=1J5#MGC=<ML&I.TT.26TL43-9NWH>JP-A-2+5DM(RH+N2?4CINYNW8/LN2+AD.7<43ZL M8&O4)I*HG/IV>I0&L4.T.5? VPVIRWD*
C9VF.XM3>IHPK"N<I<XV1.6.QJR =>JL5Y2/L4C<MUG&ZP=>DKU1 M<C16PFE/J/<7E.L3P3VU+8QY8 M#7#P#HXJW<BQ%?>4UY2.(P5FCG.ZM> /J1C2>6:7U>5"BF"6N9)<V
MR+&4.)YK0-O.65+5I<8V<I@BEXI(D MDHOEJ*U@TKE8FI56 PIUF8LF ML#NBE&S.HO...< 7F 16J1P99Y>LLEOH O %>EJ M&JW&S YSCF5-B12 MYST-CH4#>+OJ
fW&XKJYV.5 P93EY>IUS6X9YH>0&S>& V@HILWY4I5K5 MU/DIYF>INQ2U HD2I7RYZ5 I21BBD5*12S-M ZYH@K&T#M#GXEYMS.E&I
MKH+LVD+L51P9P>0MSI21IN?I4802;2DFR4I1(<S>D@L5:"SS U7R1 M1+8?ZMY50SC*2K >+YDNGM/LN@HIE/C 2 6ELU42DI;C?<*=<#@K(OK5PPR(RIH)+THR)=D
MOI:4)8D^IYM/V/VFD0=73JLN7IVKU<XJS%SHH4(PRIJV3GMG+KZ-EOK M#X=V-N=%5K%GBZBS@)Y>TJZW00&IXIB5C^3, K@A*#.-O,+I7 &9IF\$<^ MM93/LRAI
<0KDI&^>G@G@MM88WH@ AS12I(U\$ F?GCG3<J=I9G?>W4 MFWIA=<=<#JN15 H\$S\$DLOYIS* 8JHOIM=IMB01V#Y3<+<C42VIOB?02&
MKT=6L7\$4FV<KWUBB8@.G5I^<JLA8:J2LR3@=<?5ZS-OHV YQ5 M1#<TYG? OPY>=<6 "FI+I/?<TUK*1K<GVX=X-B/MOGJNSMQ>5%LD6@IYN
M&F@&QSJ(PDLI:BIRYL%#5?)>W 7D?I>#% 88=<28&7KG 9LO&CF\$19G?O) MJL0:6 GF.RJ 70-6A5IL-10<SQR.M@DZ3FL=<9(KD@=<8L..O S-6YOL MI !%>5H4IU&Y9FMZ#9-
BH\$U0&G@H<B4E>+2J8MGTFMD90:H33/070+I2 MIPLHS<H?>(<U6<HHU>WL:POQH8G.2F1P67CZ?0<2D \$SX(XZ.E.L>I&G
MCF5H*JB:4<0#<OL1G%6Z00RFRLW@.WMA7/5P.14<#I M)=\$1250>IOXHJ0RU<0#6GLGJ4>E>1MKT+WW;T@GR&EJLL.V2.06Z-MSQ-
M3Q6&FSONJGO:J84AWTUM#I#7?LM030ZV1C18R0I0YHLLZ-EG<YJ@ M8*MA3FYSNLI?UG20>+YUFSMCORY1B&4XD?=<AP6FI*MLH4V O\$<- KVG-
M17EG5F18>1@IH6G&S1 7TASAS200.RHV<G@<X0S6%CHD?I2?>2=W0T" M4BRYN"SVGT =<1<IUTU@<J8Y7.W\$ EFYX=HFKHGOVB4+L=<F&NYPDOTC=Z
M&F@&E.Z?#9X(X2I?YST.UZH)=<="B8 06+JY<3W)9(A\$M-IOH25H18K H M#J?I<Y?SOG<=<?H<7L.EY02P.E@IU*6MX=<I%HOE5<0H1-I?>PEI&5%5789ZM
M5BLY&W:Y08W Y@E@<K&I\$>Y7918DZ/MCIG6 218D8%GAPJ0&H8I-TBL>I1 M0QHF56<R09<X MFW 60X(+OW+I7.GC3PUS<X&LJN<I7.GC2A6GE=2A0+P4@3T
M#AO*Z\$23GDI)EM#<#X#>W&K C.@8)=%N+TMR7A.T>+D/HXJ&A&LOBGF2I2U-MQHJZ.XHJYK&H5BPW#=<G1^<^I\$4HN.N8I?>=I+<-G><=>)/L9R985-A
M4(LV80<LU?7HGF78>=>O.O.KG+I/LV<K%ORSS#B9QZM>+I3\$21YU2N(Z?2<I7+I?N<3R 600KQO<9WL7FYH8>I>M=<M%8Y-F#I\$;WGTF-C9== M/P=
A6+P1?REIVNQ@OLLV/PW/F\$5J16HTF>I4..Y0.N2V05R%JH&H&5YB1EY83&4K+<I7VKKRCD RH3IO2Q&QIDBBWFEI;^6=W5I?I
MUL*9\$;J?O&KPV7I/2OYK0I@SI@<Q0LW&FI&FKNP=<JW612>I<^@I1<7(E\$>=<M-R?9RPUFU>ZDN%<O>WF8HV/W57X#H#<CB\$<QD&AOWK7K\$
M1G%92/<XHAO>?<OD?366<A O=<9Q<LUXD/OH&H612>=<WPHI<?Z?1UO5 MIFT&+I9W#I1X1+0%>+Y04<3%6/Y2QM@TIQ?W>I@QL="LCIV I% M \$FO"EUGK;
<22?R%F=S ?\$D\$&<+9L 00OHX6MD7E.MI"Z". D%O#@<M"1 MZOIERC\$TC00%00HRS%<GFZK"(6V)AD0H6*+M+>1B@<*<V\$%<BH#<9A M\$Z74I\$Y H9EB(ZP-
O"==<+IV\$N"8E 7ETIKSAW&S.RY\$F&902B/A9RY9Y>@T2XC9E\$S=<^@W. MC4MO< 8C/3@L M#Z6OLW?%\$SYLG+ D.G0:701EW<X&KIM^<P*2#6<I2I
M7DNTX&Z8L*LLPC=8R7HAF<L1<G&E\$SBL/M(I+5&54P4.I2.T^I1OJPI&Z(0DYE.UJ718+41MTC&A@F.H82PMCVEU?L MDJAZ&W5&B\$R>+>FFB8@<M"6L/K4@CH60?
K+DIZ=<217?5YM?GOH<LEZ/BYHOFQ@TBDZ&RX=L2)8G2OJ8V/K6*6IMU Mj=<1>#>M2XOR<O#&D<NVCYV=<E32A?R8LG0\$<I\$41<NJI<^%H%<I@EL)I\$;I2
MW<=<# 2I@E.VAB\$SD=0B.ZYV2NNG&A1E3?> M2)RRX?O?<29B8KJYI.YC)F@?2I42A7F2XCBDDX&L1 W2+<2HIBA.MV1+L.B0M.N0J&6T780=>
<@0T9/ZM #X@P'D'W00O HI&6)K M1?28#7XM8(G9F&L@S1#^IYQO=<=I4<O.OPI\$<NHNH1.*A74K06#D M1>+<+IY0U7#0C)8K%OQO"@H&
I2W\$PQ<?4ZR(3ZL F5RCF@)>55Y>.(O& M#V6N.GK+IY? 148/U T LIG=<E JGG/L BJA^TW.2HAB3M2I=>P09D0 M>+I?>D.O%AB64%#R3U4 XIDL?YVOITAW.K0#IY@I7?
F&W&49Y<V E65\$>M52.M16;I1^<22\$43P-P#M2I.2.R>+IY3.3I2CJ(Q5OQO<C=<#?F9QPI<I\$>=<@IWTUKO<K2H6I@<
MUY\$<=RE&F?5AE&B.84NWTY<M\$<8TIPC<E=<E\$N3?2WD O.U.M4 I5I?23.MPLAUYIG?I4LTOTFN6I).02Z5\$CXEV>?<QI<@< (M>H/S0X3I"%W=<OOF7=4B" M^<-O SDQ-
JND.C/NIS.G3O) /V&L&S1?7N1K MS&N=9DI2 4>E07 M0FZ36H1?<H6S5HUGRS& (OKH=I@P.O.SEA %<=<?8...I2?D0>5293\$YI V1 M7RYU X\$S&RDI924Z8HFZ-H"08U2-
YHS&H+19VJKI6\$15ZK@0<#2HV#<MLHXP 4H 70HY<N4+180F>AS2.Z3D&AYUUIFU)115(S;Y7D0@V@I960 M+E+I%<3<3\$<L?<I@YM8&=<Y#=<XOF7PHI
L/G&A=X.OI."W>?<06Z?7OT MXU1 P@+F9L N160I5WJ0K3PFR1?O1 W5KZGVV6HJ\$>O HAPNIT3/AITO+<W6\$<Y@>I9D&@>PY72 7I@BFX I?C=<M/ S=GY<P M1+POGY
CRV)TJO=<B=U#8H=RIJON&A)M\$^<V/L<~<~94/KQKYE IJF5 M#<CA@<TK&ZCUIH\$D58MVP@<#R.OE9VO.HXW^@<I.(9I%3I2)P05\$3JM M.4&6?<
=<6Z)MC<=<O.K6D)I8<0NS2V\$<U<O?I"YIG.F (H5&A<C&K73T MWU\$<T(OL<?<-IYI<S?L 1690PS=<R&I2IYKFEI+GCZV<UD I+4)PEM MD<@&@.O1.2)MA5KZ>=<
<US&A4KG3DI7DI(I<=<#>2AR8L>=<4%P6G=YI2+ M@=<^<L&BWN24R>N\$>=<I*%<L4I.YV#<8I.A41?<FUI?75SSL 4<BU9M#<PU M1.26>P.1R1R35&P8K@<I6AQ9+ZU1IWX
M.86LZR+RYTR%>H.A6148V=<9E7=L.DO+DI@SMBI(G)F@>WBVC<N M=<VK3;JTM?O\$T^<A-R5*=<OIVSGU&IK.T+<E67TK36<(<GFD
MB<9K\$Z8R*ORB53W/UTI9 GY&@<@R5EL@<@V MQ2 Z=<X15P?+5.O^Q&O<@<MPB.TUT\$595BPH*E*=<N PRE<-<I D^I
MJE22) C\$<?2>2>BTP<P&6<J6<IYGS@I6Y&6\$<# 4<I&A2CP15M5EVSUNC5(L)IY?6V7+ZKMN6A1L.4%<UQTO<?P06Q.12)Z.P.1..1.1.6I2%CI1X%0W?D6YV+2=<
M00<XXF?7FVD+3+1 ZUV .%1@> 0%<KIOI&AZSL1 LXYIV(4.O.U3@<I R.MB\$RGLL<579N3\$5H9L>N+I<G%<G@<I.DL&<?>7%I@<IJA?<I\$86+3@B MK*7D=?
3?I4<R&I+1+<#ZHX5M.GI#H6G@F%<+I@JRN?<Y?<Y0@<3.IXUY@+PZ M1GM+M1 VYZPHO.(MXG60H(\$=<QM.G<=<I@Q)WZ@<I.07<=<N#B@<E.M1+T4&(<0B&7TD IS5I
IDIO6:OI12?IAX(\$<O&L I'G6%\$S) 1PM.R-M6.U1EW8H\$<PDU)91..NKO C5V1=<EP2C.X1=FOMG5XWC57(03%<@<FHD-MBTW=ZK)8<7U+U27P?
6M75H&G<N@K0H:1YF(BZ&G4=<RVWGXHJ=NE ^4*5 M.U@<X\$2.L0)I\$<^ M8&A.OFIEAN(5RHU7+P.S)H#< 27 MVM.=<
(?>8JH)UQFNID>D<S0I.R<L.A;G0>42?I16.D867UA9I MPOQ..75XJ&T?VEF6I5JOWMR) P6L8LQ5YHH =>O 8K9E+H7X +I?QF M.A3*PO BPY*)8+<2IDH1<+<
I0E1.T4U=<3/4&PA>B+1)94PDU M0%<VOF.OVUUXJ\$1HGK9Z56BH?>?>D.OI HLL(192+VFEK2?>I@J=<= M7/LW X-M4I\$S<Q\$1#1809W\$<C'R<*<SC@<PXE?E&F&L<I M=<JD
QB0R*#(N93N1L.HMSZ6 F.T1+1PNL5<6>6WM6.P1+?KY2<DI9HZH?>M2.O 8I.FQAIVH<64V3EKD?<2*=<.(PZGTFMNT#IMB(MK&6G)<#8316I<J MB0\$<H&81+3V4?<?
D*1T7?P.(O<LML37FIC%*RRM(M5DV4%<?<N6% M+<#7M0\$<EBKD(A)<#<BTI"C:GZ+<52G+3I03I+L+UJ<+<L=B@W)73U/Z2UX M1;G2=<I?>@T?0?ZIMB@SE7&7?
YS.YIK\$<?7D*M30>VU.<=<*<@<M.O<HWS\$PYH>I&XGRIB>Y8I@E1@YB)A6UD4)P.M8*P<6S14?<#<YO<=<A *M73W.M=<I?>E.S019=<I?>Y1LW40<8D6<@I43
QIN.\$7N1Y>I<XJ1 L?>W1+V.R0<P&K.D>@<N#<26I M.GXIB@>HJ) H2EP.AJB&5?<K.M2RMAI?P.YY1 Y5LGO)ASG9E^9 MD<C XKI+WR55N.ZS\$SIB^PKX+O?<
I+>DIS19G4OXZ.8MD2P Y=<X\$<I7KGD&V 80WIQ3 S.M'D+I+O90?V.4<5FM0ZCB(L)V790(I'FM<=<@< M8BW.IKV? R7:V4Y@I5X%63REJDI)H\$S@V1#<O16FIH^4NU6=<B&C<
G0B?7IJC M0)B&W7P2C.29QB54X>I.PLS%KEI^<6I3\$0HLLI)OJCGA(9^C&R

"HE JI.1C-NPXGL<S190<I0"JPBWUM\$S"E)HWE"3BU0K\$;9I& M1JIZM/4<98^15<?BUX.5Z>=<HFI+<IY<=<\$OKRII@OT>Y^N=JK=<MPEPS22HF\$8G?2G\$56KW^<B@8."8"(\$<
RBWH-% I.O.3=<FOB>N+< OX@<^*I MP1O?H17.6?<OLMBAC&M/ZKN6\$Y33)Z\$D.H%<4F4ZP^<0J64WI0.I\$<M@<X.A.HVUA.C9?P2: RHP@WW4DN@<Y\$7"AGU
M8TO7I1?<60#9IL3&AM1<=<QNB<0?I OMAI@R#I+I@MHTI&SRIB8E&RE MH10IRSEHFEJOIT44I570.PH.7\$EYS.MT<O4<?JINGW&BN"NOKDAH
MV@<LZH&BFS:6K&A&T#HJ" KLIUZYHLB.5<IE1\$S#<@<\$.S\$A.4<IWI1R M15.2LH+R/W@<@<4UVCN5AP1F1 SU41VLEO?I6A3>IWHJ@Z154Y6.2NXL M%<I^+>4E @<-
=<5&2NA OF1<?>Z%<H#<8BHJH)I).&P=<W7MOI&GA63I)I.O\$%30<GIGI)3IRPN4I).\$S.N7%+Y% 2TD?R39ZS.LBX.X0 L;=<@<SW1E#L MD<.
SDA15Y<#<CPE5JG09I.MFKI.80AYG<P.C501H8I9P5D56E.R<O M\$3<= M5.W@<TDI9V7M4<UHH+Y\$<4E\$<."%H2H&AZ1F+<@X1&85FIDF70090*14 MW5P=<?2.214J0.<TA
"W5Y)Z"<=<5F=I76#4?>=<+<3Q<BDBC<I<@<XFL\$>ME2H5+<A6+P2D)M<R(R)<@<Z0<ZP\$<E@<8.PJ<0#%<S74(=<N=W.J0.RI&MO8A5<XY>=<D\$1J=I\$E
MZVO<2XESDA=<7RV6.03?95FIO3)@QON0:JG<U<VIAMPDP#<F#<2A0H4I\$M\$<NTS-S1I=U20K&+I1O 4 N0 K.24*6D58G&4CIS+4M4(PCKGFU?KOTI1A MF@<P>
I2DBDV<I4@<M2,B&6&RSE7M<BEXR.6ZGS98Q2L=B <E-H I?5IS17V4I(M1%6LGI.OY.@U&S GLR\$M M0 M5+CHJHW.Y.IO4CIGED4D29A=C-5C.78 6.O *WQ8)SP\$5V7
(P.N5YPOB M26G<X3Y7I99>B<3&37F&+Y.G-HYG UO\$<ROG6EW64I4FN=9Q4.XY&M-NE5B1B85GB) 6MJ&L5L5 POB)I=<6G245<0F+>YPM562SHU1L<KX79OU
M.#@JPQ0=<2.8U&ZP38T60G7HA2L1M#<M\$<=<#Y+2PYVH9&4O=RH MRW#NKB>X2O.<I?>YA6@I07D ZN.R.N. %8I9&L&ZH\$<L&S=I?=<W.N"JD
M196H<4L?"FG4YQ@<+>F3?B4JE.D#."I?Q2Y6IWC=<\$D@IG^>XN99GG)&00 MU9 A1*8KM&I<C"<O I0K0<I\$<QO<I&RRIHGW^I>.<C.U>U0 MN5Y+ZG^W 8&3I#I@3+54OD?>
+WW<(<#<Z<+<+5&Z< RHMH%11ZBZO15 2 M50I@FH(3>I@<3%<08V13\$W+I?RIE WR0A>N8>3FV#8#<0HV+H\$+9E= MGU@F1X1@I5@EMIC@I05
MHMTI?J44<HPPK@<C.3NI>?2>DJ0RQSO<5&5K3L?QIO.N.2O=UQ YU+<2+ M#X<2-3N4>S&47X.H@<O>KKI2ZV@14.T3M2&W@<D"ZUZMJO+O1&Y@<C&8U6 I@<M?IB9IXWR-
P>17K<=<0#<9T4.X1(C86 B+MIUT&CS8XY&L&H=TT6I.U#50 M.MI.XI2I#1.<I@89FOI5E5F)G&CIZW<9F<=<58A.R GUW>CL B+V6HBPJ&M.P.YKFX^<03ZM@/
4I36S:<AIR 16?2GZXV5=280I&K6P)819?I) OHH M.1R?<2?@4I<+<3I?CHND J4WZ6R3K90TK<Q0\$<N.2.078.R'GUER MOQ1M1J4&AG=<?5CM\$<G7TKG.ZWIGIT
&THQ?BI\$Z1A1\$0IN/HURI@I M<C@<W./+I/O.W.Z7UBD=I)YX\$ C\$<I.FIYF.E2H1B.156C@IFT.S MOA=X7O#(<=?\$?5 1C\$<E4\$A+<1IU0(3L7)PO.6/#GR.27 K@<OS.H9@K
MNGPX&IL2G&S@C04B?XYDS9)>?LE6%#M@<W#<ZJHVK;Q2?JKU1M\$<6N<6VUO M.P.4I.ED&0 2\$W14.I?S3+4+<K)K8Q2L7I=9&C'KRXS1^GW)B0:R1&P0I/
MJRL2I.H49FIP@<IY/ (4&M1?T^<I@I)RAB?I1 8FX<=&S+<O4A@Y1=PT M1*R>JED<M59)9BNZTQ?Z2T X+QJW+57.G1Q37I@<U&HJGC<@S42P62=
MM#X.FF@I9I#9?P5KSL&E.N+I+SE/M71\$ZT60.4+ TCG<BF=BUIS&SLX&B&NZ3V5U9>9I&K3<C629JXG6EO8K2D^AN+PGKIJWGC0&FOL=<AIV+<#%#20\$<K8"<C&M
M1+D'H&H&2D(8H5I+6BFBTF) 9U3I?I2JW9?CO7T4A<C.D?R7B>9I2.O1DZ)M@Z<A70UE8IUDCL2I&3Y2O.45S8Z?F&L&X68Z?#<A2%N&L 3?2NAX1I?<M?
T8ID2>FOJPKI>KHR<YE J4N&XGN MR<5GDUI .M12+ HK-PO<D6Q>5W9FKBR<^LTLR<2I3K<^%OC8)9><DYVW7K6.5W#I>.<@>MARR?7.7-5.AF&K&I7M?OIEA1MO.HF
2MHREJ\$<X&XIKNK K0.24N7=<M2-6\$<N(H=9&=<=<?H7?TDI0?QME3MD3NKTFI)P?4 K+YRB.5<=<6&8\$<I1-MV.I\$2I+5+Y&YFJH^<X&=<X&LIFYC?27=<#=<@)FC6=<?
P?>2JLM.M8@<I<G<NIN7H@<(I2)TZ=7I@<SZ30TJKU8H9088F>S&L1^9WB>B<T.OF MIV>? E\$U2.08DI?ZSAXT3S&VEI5%<FJHJL>I>BYGETA(BWJ36I)
DI M\$<F5R)NXX^47H.T.L.YY+9\$<2GL\$<=<I2Q6F&IA(970?>7.10#<2DIJV#<O MVJ35+IY=T44&JHH4AD5PHOKH'OKF L>3>I1A^NFMZM< &W)0E\$<G(OE.VZGGE"(0I<8/1
=<CI+TA\$T2)RPLY#<Q2I>I G MSDR<?>I@<Q32PIHJO5ED&+O46D&S<X0I0E .SC7I+<G?>Y?<YHFE) M6CY&K3I8B?M?TAW@L@I4I+20I M=<A\$<AK LGI@<(OF3V5I.<^<6
??K@<PT>=<KEGTOWE@<R\$+<37>=<Y76@<G-M"54U<UJHD.W1@<GV66WF>I8B:OI.C.*X?+T?HZE>CMT08IBB?7L4BI1DIN MLGH<A.WI
R.AHFIHXLW>32&N4\$E+5.65\$4I7>E?>T(BOJO?I?1<6 MBT)ID1@<06G4R<=<K"1.W02(R'E.MS<4H?Z\$>23(W\$P+M.D0R0X@) MAZUXI9T5)G=2V1 IUOE *>6.RK?<
HSBB7&XOP@EQ=<5?T\$>7BBNTK4H<LDL M1#<29BC&AD.3>7&56W7@<PT65<=<5%U6C6\$?J&C&4XIZB>D>5AFK<I+M?BILO+H07
M(SPE.70#N9P0)C<6<I.H"MI9<CFWLYLO<+<+O2?>9QR&@<P1=I.O?<M7<=<N2\$A)I=<HNLHGI=<0H9FIY?Y+ENL<+I?>I=ZMQ OIRCSKZ: MSIPMZ2=<A.PM<I
(R3R3?<0&18Y1+<5IPL3Y)AS200\$W&F<FLY RD<I&A?<M3A@<C&I4V15@HKLFI&X+I+<9VJ3 CE0Q="HOI OEVZ12%<X2I?>2E.I?>R1M5V1@<B. SK\$R8HJ(MOKHJ
(LPD?<KL L.G2#>=<#FW=<^DII=<DHI. M#<0&S<(<569N<6=90.CC.;DY-?I .CR0I<2I.V07?H(U.O.6U^Z>F)A+ M%>U 8.10#8H9KHU8=O>K K2(O6JLK.7\$YMP7M+<=<#85&
QSS M.<19@<58A<VYGV&XMR10%ABHD=<+<K0\$WKFQ X5I MDI1@8)8H?>UD C2G5S@<HVD IG X1Y?<0#<#I.X2900K8MF?<L7P>HEB.C0Z MR9K6 F6C6RKO193<9ZN M<I<
<I&S&X?<O REULS:QQP 5A1I1H5Y\$K\$<3) M66C=<@<P.P(0?I=<B0(I2I&S:(J4X#<+BY-WHHM4A<RKY8(E4\$<+U2E&Z< MBTUHD:IC8I 90\$G\$P\$R@<YI>?<
<\$D.A<@UIMJYVOIS.N4YJ)M<M&RFF6TJOIS<U.TIP>>E D MP2M&A<9SW\$<L6%<94G30.0%<FQ81\$%<Q Y PUAZ.TF.R>?<KKI<I6G
MIP8.K Z&0EWOI(\$<N&SR=9H?I96GTYIWHILBIDH0YHB @% 5/I7H9I8 M#<RIGOU&C<C%#<M8736Z1P.#8YE15Y@R3R0.RMIMW? 2.FY\$<3IHKFHJV E<=<IY31@+P
M.84ELD@M%19T>=<^T^I+(C5^CIT.8 8PSI.8UE9F4GIL\$5.2).0F?> MCIT9?D4I615)D6;W1?H0?I-V/N19.O>I>I0G-5H\$<#<=<#X^<6V&?2M(X MHL=M.JA#=<3PIX-N
M1YV+J7I)B)W&G?Y&XALK&AM#<G.O6UO<I&L8XI&O?<6G(LY=<I=6&R M<LUY>K<F+O.M'D<B&HMDI>H9 6#<HLY<G>83 /D&G@<ITR?<#M#<5VT%<O?>T^4&EI
MRB.21\$H>U0<C^VJ@OC&8)CF?5UIO1=<6/(8Z.V0FT?<=<3&3P9M+FG. M.D?7.9\$YVU>?>6>9HME&AD0G/TZ3.B7LFHX0I00<I?>ICK00I01N<+<
MCA@<=<RVV%4.T.1^54T?<9&GL&EPIY7JZXOT6MUOEI'E#<@<OOU8I<LIG<N&M1YI\$<=<0J&C'0&3YNN?I.5D@<I(X)O(ZM%I I8H1+I0C?>2I.X\$070 7I?I MH04?HJ
8E1AU?Z2. 2AJANU0&20?<40<=<=<+LFRUL/CH&L7E<9>R IUE M3L 4I."AO:LI+4+6PIM4<H6+H+7E9L5\$>SD2I<4&15<+5<I.H&I+<I?>IGAW(O3HF=<4L#P.PH.R
M%K6#<@IJNIRB4@<+Z=<@<8I9<=<2.98>=<(<I<W.2?)>+56.4VY#<=<0H& M6I%5A4I1(N\$<AQ*03U@>S+.DWJ1+Y\$M.3542T-48R=<^T0 MTK MM+5PQ.N0%<
(+M#<+IY36&UO 2N0LBR1 L4%#<?<CI?>5M9<9P<IOMN<6E MB5&8I M.P.<DD9 16Z?<I.O?>77.0<?>PH?931#N R6PLI\$<HFF>=<ECB9S1N+<8&4I5P3?<KC(O)5%MS
M#90V0X&AY.B.83=<44L&L&J3+7HAMVRW.I0.O.MPY M.M.5I?<2&5JDSX I.NP#K44HZROZ7.I.VRH2% 100320?<G&=9A LB+IMRNG M5BAF453?MA7?I+H0H^<I<6#9WD?<
IE+Y7Y7I?<E7D1=<N.P330H1Y5Y2NZI M>5<# HYPK& YPB9/50K5.O4)<0DF6Y9C\$%<JUNI7&5&L&F<A*8^<OU MB\$<HS>+<YOHIC
2PO(I2ITF8&O17\$S)E9O.2\$2.69IB<N&C1I&K#<YDK&6H.M4B.MB4FD6?<2F99N0Q7I.7\$<S01F4(KR5ER HUWPO?50%<GXR2HJL? MHH4X&H58\$X%G5N?I\$<IV+M=?
ILNZ.WM-4T.R8/MW_WO=<RV@<K7Y0#NN&I MXK<@<H@?04WH?BIEHJQ1<5I6NZW@F=<^X.OI15Y68KV5WIKMA.\$QILS>AM*8QB M(C)96Q-TI<9E2&L+<+PM2EFFAGI
W.A.U3<=<0&800&AZNEFM 2.IJBC MH9.C8?96I&RMPM5F3I4WB07P3HJ@<E@H7I2<I#8R?R3JN?Y.4Z9HSHM@BR56/08&AR<U8F A?K&R1ZSS@8I?
M9GH4L2PCBPBIN&A.A5IXHUB1YI=E N.O&DLR&A1<05PI5HMF&E4 MPC. MUOY^<G&ZJ?I7I=EUK.II3US<B0092 00H.B&Q.FEHH<WM.<6&@<+M+I
MA7Y05653LAY<E.P#<PK-AD80&V<=<?>FV@<DV6G<I&S.G(24T IYH<=<O MG2?IHL#<B TM^<A<ANOD 942EN2I2UBA8253?H=<4^VCK9.C9FR.6<
M1G2H5V4&M^W#<BL 4XJ9K1<KV5YVBH6S0.S96Z?<

[The following text contains extremely dense, non-readable characters and symbols, likely representing corrupted or encrypted data.]

[illegible]

[illegible]

[illegible]

[illegible]

0001785056 trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwentyTwoTwoThousandTwentyTwoMember 2024-02-012024-02-29 0001785056
trnr:TwoThousandTwentyPlanEarlyExerciseMember 2024-09-30 0001785056 trnr:SeriesAConvertiblePreferredStockOneMember 2024-03-292024-03-29 0001785056
trnr:ClassBCommonStockWarrantsMemberus-gaap:WarrantMember 2023-07-012023-09-30 0001785056
trnr:SeniorSecuredNotesMembertrnr:TwoThousandTwentyFourConvertibleNotesMember 2024-09-30 0001785056 trnr:AccountingStandardsUpdate20540Member 2024-09-30
0001785056 trnr:RegisteredOfferingWarrantsMemberus-gaap:WarrantMember 2024-05-31 0001785056 us-gaap:SalesRevenueNetMemberus-
gaap:CustomerConcentrationRiskMemberus-gaap:CashAndCashEquivalentsMember 2023-01-012023-09-30 0001785056 trnr:CommonStockWarrantsWoodwayMember 2024-
01-012024-09-30 0001785056 trnr:TwoThousandTwentyFourConvertibleNotesMember 2024-04-30 0001785056
trnr:CommonStockWarrantsBestEffortsPlacementAgentMember 2024-01-012024-09-30 0001785056 us-gaap:RetainedEarningsMember 2024-09-30 0001785056
trnr:EmbeddedDerivativesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056 2024-11-13 0001785056
trnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember 2023-12-072023-12-07 0001785056 us-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember 2023-12-31 0001785056 srt:MaximumMember 2024-09-30 0001785056 us-
gaap:SubsequentEventMembertrnr:AtTheMarketOfferingMember 2024-10-012024-10-31 0001785056 trnr:SeniorSecuredNotesMember 2023-12-31 0001785056
trnr:RegisteredOfferingWarrantsMember 2024-07-012024-09-30 0001785056 trnr:NovemberTwoThousandTwentyThreeBridgeNotesMemberus-
gaap:SeriesAPreferredStockMember 2024-01-012024-03-31 0001785056
trnr:FebruaryTwoThousandTwentyFourNoteMembertrnr:FebruaryTwoThousandTwentyFourWarrantsMemberus-gaap:WarrantMember 2024-02-012024-02-01 0001785056
trnr:CmbrIncMember 2023-01-012023-09-30 0001785056 us-
gaap:GeneralAndAdministrativeExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2023-01-012023-09-30 0001785056
trnr:CapitalizedSoftwareMember 2024-09-30 0001785056 trnr:IdentifiableIntangibleAssetsMember 2024-07-012024-09-30 0001785056 trnr:FollowOnOfferingMember 2024-
04-012024-06-30 0001785056 trnr:WoodwayWarrantsMemberus-gaap:WarrantMember 2024-07-012024-09-30 0001785056 us-gaap:CommonStockMember 2024-04-012024-
06-30 0001785056 trnr:CommonStockWarrantsRegisteredDirectPlacementAgentMember 2023-12-31 0001785056 trnr:RegisteredDirectPlacementAgentWarrantsMember
2024-07-012024-09-30 0001785056 trnr:AccountingStandardsUpdate20540Member 2024-01-012024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwelveTwoThousandTwentyTwoMembertrnr:NoteMember 2024-02-29 0001785056
trnr:ClassBCommonStockWarrantsMember 2023-09-30 0001785056 trnr:CommonStockWarrantsBestEffortsPreFundedMember 2024-01-012024-09-30 0001785056
trnr:CmbrIncMember 2023-10-062023-10-06 0001785056 us-gaap:CommonStockMembertrnr:FollowOnOfferingMember 2024-04-012024-06-30 0001785056
trnr:RegisteredDirectPlacementAgentWarrantsMember 2024-01-012024-09-30 0001785056 trnr:CommonStockWarrantsBestEffortsOfferingPreFundedWarrantsMember 2024-
07-01 0001785056 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMembertrnr:BridgeNoteFinancingMember 2023-12-31 0001785056
trnr:AmendedAndRestatedAssetPurchaseAgreementMember 2024-02-02 0001785056 2024-06-30 0001785056 us-gaap:AdditionalPaidInCapitalMember 2023-06-30
0001785056 trnr:OtherRelatedPartyConvertibleNotesMembertrnr:MatureAtFebruaryEighteenTwoThousandTwentyOneMember 2024-01-012024-01-31 0001785056
trnr:DecemberTwoThousandTwentyThreeWarrantsMembertrnr:WarrantOneMember 2024-06-30 0001785056 trnr:CommonStockWarrantsMember 2024-01-012024-09-30
0001785056 trnr:SeriesAConvertiblePreferredStockMember 2024-06-30 0001785056 trnr:CommonStockWarrantsBestEffortsOfferingPreFundedWarrantsMember 2024-09-30
0001785056 trnr:WarrantsToPurchaseCommonStockMember 2024-01-012024-09-30 0001785056 srt:MinimumMembertrnr:AccountingStandardsUpdate20540Memberus-
gaap:CommonStockMember 2024-08-20 0001785056 us-gaap:TrademarksAndTradeNamesMember 2024-09-30 0001785056 srt:MaximumMember 2017-01-012017-12-31
0001785056 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-012024-06-30 0001785056
trnr:PromissoryNotesMembertrnr:OctoberTwentyTwentyThreeMember 2023-12-31 0001785056 trnr:SeriesAConvertiblePreferredStockOneMember 2024-01-012024-09-30
0001785056 us-gaap:SeniorNotesMember 2023-12-31 0001785056 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001785056 us-
gaap:AdditionalPaidInCapitalMember 2023-09-30 0001785056 us-
gaap:SellingAndMarketingExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2023-07-012023-09-30 0001785056
trnr:PromissoryNotesMember 2024-09-30 0001785056 us-
gaap:ResearchAndDevelopmentExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2023-07-012023-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMember 2021-02-22 0001785056 trnr:AmendedAndRestatedAssetPurchaseAgreementMemberus-gaap:CashMember 2024-02-022024-
02-02 0001785056 us-gaap:LoansPayableMember 2023-12-31 0001785056 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-
31 0001785056 trnr:RegisteredOfferingWarrantsMember 2023-01-012023-12-31 0001785056 trnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember 2024-07-
012024-09-30 0001785056 us-gaap:ResearchAndDevelopmentExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2024-07-
012024-09-30 0001785056 trnr:BridgeNoteFinancingMember 2024-01-012024-09-30 0001785056 trnr:NovemberTwentyTwentyThreeWarrantsMember 2024-07-012024-09-30
0001785056 us-gaap:SubsequentEventMember 2024-11-12 0001785056 srt:MinimumMemberus-gaap:SeriesAPreferredStockMember 2024-06-28 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwentyTwoTwoThousandTwentyTwoMember 2024-01-012024-01-31 0001785056
trnr:SeniorSecuredNotesMembertrnr:JuneTwentyTwentyThreeNotesMember 2024-09-30 0001785056 trnr:CommonStockWarrantsBestEffortsPreFundedMemberus-
gaap:WarrantMember 2024-01-012024-09-30 0001785056 trnr:BridgeNoteFinancingMemberus-gaap:WarrantMember 2024-01-012024-09-30 0001785056
trnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2024-07-012024-09-30 0001785056 trnr:NovemberTwentyTwentyThreeWarrantsMember
2023-12-31 0001785056 trnr:SeniorSecuredNotesMembertrnr:NovemberBridgeNotesMember 2023-12-31 0001785056 trnr:CommonStockWarrantsBestEffortsA2Member
2024-09-30 0001785056 trnr:OtherRelatedPartyConvertibleNotesMember 2020-02-182020-02-18 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2019-08-28
0001785056 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001785056 trnr:CapitalizedSoftwareMember 2023-12-31 0001785056 us-
gaap:CommonStockMembertrnr:AtTheMarketOfferingMember 2024-04-012024-06-30 0001785056 us-gaap:ConvertibleNotesPayableMember 2022-12-31 0001785056
trnr:LossRestorationAgreementDerivativeMember 2024-01-012024-09-30 0001785056 trnr:OtherConvertibleNotesMember 2023-12-31 0001785056 us-gaap:IPOMember 2023-
05-31 0001785056 trnr:WoodwayWarrantsMemberus-gaap:WarrantMember 2024-02-20 0001785056 srt:MaximumMemberus-gaap:SeriesAPreferredStockMember 2024-04-18
0001785056 trnr:OtherRelatedPartyConvertibleNotesMember 2024-09-30 0001785056 us-gaap:WarrantMember 2024-01-012024-09-30 0001785056
trnr:SeniorSecuredNotesMembertrnr:NovemberBridgeNotesMember 2024-01-012024-09-30 0001785056 trnr:IdentifiableIntangibleAssetsMember 2023-01-012023-09-30
0001785056 trnr:IdentifiableIntangibleAssetsMember 2024-01-012024-09-30 0001785056 trnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember 2024-02-012024-
02-01 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2019-11-282019-11-28 0001785056 trnr:CommonStockWarrantsBestEffortsPreFundedMemberus-
gaap:WarrantMember 2024-09-30 0001785056 trnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2024-01-012024-09-30 0001785056
trnr:BridgeNoteFinancingMember 2023-12-31 0001785056 trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:OctoberTwentyTwentyThreeMember
2024-07-012024-09-30 0001785056 2024-04-012024-04-30 0001785056 trnr:CommonStockWarrantsBestEffortsPreFundedMemberus-gaap:WarrantMember 2024-07-01
0001785056 trnr:NoVendorMemberus-gaap:CostOfGoodsTotalMemberus-gaap:SupplierConcentrationRiskMember 2024-01-012024-09-30 0001785056
trnr:RightsOfferingMemberus-gaap:CommonClassAMember 2024-09-30 0001785056 trnr:InternalUseSoftwareMember 2023-12-31 0001785056
trnr:PromissoryNotesMembertrnr:NovemberTwentyTwentyThreeMember 2024-01-012024-09-30 0001785056 us-gaap:WarrantMember 2022-12-31 0001785056
srt:BoardOfDirectorsChairmanMemberus-gaap:SeriesAPreferredStockMember 2024-09-30 0001785056
trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:AugustTwentyTwentyThreeMember 2023-08-012023-08-31 0001785056
trnr:TenPercentageSeniorSecuredNotesDueMember 2023-06-012023-06-30 0001785056 trnr:TwoThousandTwentyFourConvertibleNotesMember 2024-09-30 0001785056
trnr:SeniorSecuredNotesMember 2024-01-012024-09-30 0001785056 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-
gaap:WarrantMember 2023-12-31 0001785056 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001785056 trnr:OtherConvertibleNotesMember 2024-
09-30 0001785056 trnr:SeniorSecuredNotesMemberus-gaap:SeriesAPreferredStockMember 2024-01-012024-09-30 0001785056
trnr:CommonStockWarrantsBestEffortsA1Memberus-gaap:WarrantMember 2024-07-01 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:NoninterestBearingNoteMember 2023-08-012023-08-31 0001785056 trnr:CommonStockWarrantsBestEffortsA2Member
2023-12-31 0001785056 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-03-31 0001785056 trnr:DecemberSevenTwentyTwentyThreeWarrantsMember 2024-01-012024-09-30
0001785056 trnr:BridgeNoteFinancingMemberus-gaap:WarrantMember 2023-11-10 0001785056 trnr:CommonStockWarrantsRegisteredDirectMember 2023-12-31
0001785056 trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:OctoberTwentyTwentyThreeMember 2023-10-012023-10-31 0001785056
trnr:SubscriptionReceivablePreferredStockSeriesAMember 2024-03-31 0001785056 us-gaap:ConvertibleNotesPayableMember 2023-05-012023-05-31 0001785056 us-
gaap:SubsequentEventMember 2024-11-122024-11-12 0001785056 srt:MaximumMembertrnr:OtherRelatedPartyTransactionsMember 2024-01-012024-09-30 0001785056
trnr:WarrantOneMembertrnr:DecemberTwentyTwentyThreeWarrantsMember 2024-06-30 0001785056 trnr:NovemberTwoThousandTwentyThreeBridgeNotesMember 2024-01-
012024-09-30 0001785056 trnr:TermLoanMember 2023-12-31 0001785056 2023-04-012023-06-30 0001785056
trnr:OtherRelatedPartyTransactionsMembertrnr:RoyaltyArrangementOnePercentageOfCumulativeNetSalesAbove5MillionMember 2024-01-012024-09-30 0001785056
trnr:PrincipalStockholderPromissoryNotesMember 2021-02-122021-02-12 0001785056 us-gaap:RetainedEarningsMember 2024-01-012024-03-31 0001785056
trnr:TermLoanMembertrnr:LoanModificationAgreementMember 2024-04-242024-04-24 0001785056 2024-06-132024-06-13 0001785056
trnr:CommonStockWarrantsFebruaryOneTwoThousandTwentyFourMember 2023-12-31 0001785056 trnr:TwoThousandTwentyFourConvertibleNotesMember 2024-07-012024-
09-30 0001785056 trnr:CmbrIncMemberus-gaap:CommonStockMember 2024-02-02 0001785056 trnr:DecemberTwentyTwentyThreeWarrantsMember 2024-01-012024-06-30
0001785056 trnr:PrincipalStockholderPromissoryNotesMemberus-gaap:RelatedPartyMember 2024-09-30 0001785056 trnr:AccountingStandardsUpdate20540Member 2023-
08-22 0001785056 trnr:OtherRelatedPartyConvertibleNotesMembertrnr:MatureAtFebruaryEighteenTwoThousandTwentyOneMember 2024-09-30 0001785056 us-
gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056 trnr:JuneTwentyTwentyThreeNotesMember 2024-07-012024-09-30 0001785056
trnr:SeniorSecuredNotesMembertrnr:JuneSecuredNotesTwentyTwentyThreeMember 2024-03-30 0001785056 us-gaap:CommonStockMember 2023-04-012023-06-30
0001785056 us-gaap:RetainedEarningsMember 2024-03-31 0001785056 trnr:ClassBCommonStockWarrantsMemberus-gaap:WarrantMember 2023-01-012023-09-30
0001785056 us-gaap:StockAppreciationRightsSARsMember 2024-01-012024-09-30 0001785056 us-gaap:SeriesCPreferredStockMember 2023-12-31 0001785056
trnr:November2022ConvertibleNotesMember 2022-11-30 0001785056
trnr:PrincipalStockholderPromissoryNotesMembertrnr:MatureAtAugustTwentyEightTwoThousandTwentyOneMember 2023-12-31 0001785056
trnr:PrincipalStockholderPromissoryNotesMember 2024-07-012024-09-30 0001785056 trnr:JuneTwentyTwentyThreeNotesMember 2023-06-012023-06-30 0001785056
srt:MinimumMemberus-gaap:SeriesAPreferredStockMember 2024-01-012024-09-30 0001785056 trnr:NotePurchaseAgreementMember 2024-09-30 0001785056
trnr:RightsOfferingMemberus-gaap:CommonClassAMember 2022-12-31 0001785056 trnr:SeriesAConvertiblePreferredStockMember 2024-04-012024-06-30 0001785056 us-
gaap:SeriesCPreferredStockMember 2024-01-012024-06-30 0001785056 trnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2024-09-30
0001785056 trnr:OtherRelatedPartyTransactionsMember 2024-01-012024-09-30 0001785056 us-gaap:SeriesAPreferredStockMemberus-gaap:SubsequentEventMember 2024-
10-01 0001785056 trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwentyTwoTwoThousandTwentyTwoMember 2024-09-30 0001785056 us-
gaap:ResearchAndDevelopmentExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2023-01-012023-09-30 0001785056
trnr:SeriesAConvertiblePreferredStockOneMember 2024-03-29 0001785056 us-
gaap:GeneralAndAdministrativeExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2024-01-012024-09-30 0001785056 us-
gaap:SubsequentEventMember 2024-11-08 0001785056 trnr:CommonStockWarrantsBestEffortsPlacementAgentMember 2023-01-012023-12-31 0001785056
trnr:PrincipalStockholderPromissoryNotesMembertrnr:MatureAtAugustTwentyEightTwoThousandTwentyOneMember 2024-09-30 0001785056
trnr:IdentifiableIntangibleAssetsMember 2023-07-012023-09-30 0001785056 trnr:NovemberTwentyTwentyThreeWarrantsMember 2024-09-30 0001785056
trnr:NovemberTwentyTwentyThreeMember 2023-11-30 0001785056 trnr:SeriesAPreferredStockConversionToCommonStockMember 2023-01-012023-09-30 0001785056
trnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember 2023-01-012023-09-30 0001785056 trnr:TwoThousandTwentyEquityIncentivePlanMemberus-
gaap:SoftwareAndSoftwareDevelopmentCostsMember 2023-07-012023-09-30 0001785056 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-03-31 0001785056 us-
gaap:SellingAndMarketingExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2024-07-012024-09-30 0001785056
trnr:PrincipalStockholderPromissoryNotesMember 2021-02-12 0001785056 trnr:DecemberTwoThousandTwentyThreeDerivativeMember 2024-09-30 0001785056 us-
gaap:CommonStockMember 2023-09-30 0001785056 trnr:CommonStockWarrantsBestEffortsA2Memberus-gaap:WarrantMember 2024-07-01 0001785056 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-012023-09-30 0001785056 trnr:JuneTwentyTwentyThreeNotesMember 2024-01-012024-09-30 0001785056
trnr:SeniorSecuredNotesMembertrnr:TwoThousandTwentyFourConvertibleNotesMember 2023-12-31 0001785056 trnr:SubscriptionReceivablePreferredStockSeriesAMember

2024-04-012024-06-30 0001785056 2023-01-012023-09-30 0001785056 trnr:VerticalInvestorsLicMembertrnr:TermLoanMember 2024-02-01 0001785056
trnr:LossRestorationAgreementDerivativeMember 2024-07-012024-09-30 0001785056 us-gaap:WarrantMember 2023-09-30 0001785056
trnr:TwoThousandTwentyFourConvertibleNotesMemberus-gaap:SeriesAPreferredStockMember 2024-05-012024-05-31 0001785056
trnr:DecemberTwoThousandTwentyThreeWarrantsMember 2024-06-30 0001785056 trnr:ClassACommonStockWarrantsMemberus-gaap:WarrantMember 2023-01-012023-09-30 0001785056 us-gaap:CommonStockMembertrnr:BestEffortsOfferingMember 2024-07-31 0001785056
trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:OctoberTwentyTwentyThreeMember 2024-02-012024-02-29 0001785056
trnr:CommonStockWarrantsWoodwayMember 2024-09-30 0001785056 us-gaap:CashAndCashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056 trnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember 2024-01-012024-09-30 0001785056
us-gaap:FairValueMeasurementsRecurringMembertrnr:BridgeNoteFinancingMember 2023-12-31 0001785056 trnr:CapitalizedContentCostsMember 2024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMember 2022-10-27 0001785056 us-gaap:HomeEquityMemberus-gaap:CommonStockMember 2024-05-31 0001785056 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001785056
trnr:FebruaryTwoThousandTwentyFourNoteMembertrnr:FebruaryTwoThousandTwentyFourWarrantsMembertrnr:WarrantOneMember 2024-02-01 0001785056 us-
gaap:SubsequentEventMember 2024-11-082024-11-08 0001785056 us-gaap:CommonStockMembertrnr:AtTheMarketOfferingMember 2024-07-012024-09-30 0001785056
trnr:CommonStockWarrantsBestEffortsA1Member 2024-01-012024-09-30 0001785056 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001785056
trnr:CommonStockWarrantsBestEffortsPreFundedMember 2024-09-30 0001785056 us-gaap:CommonStockMember 2024-06-30 0001785056 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-012024-09-30 0001785056 2023-07-012023-09-30 0001785056
trnr:CommonStockWarrantsBestEffortsPlacementAgentMember 2024-01-012024-09-30 0001785056 us-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056 trnr:SeriesBConvertiblePreferredStockMember 2024-09-30 0001785056 us-
gaap:CommonStockMembertrnr:AtTheMarketOfferingMember 2024-01-012024-09-30 0001785056 us-gaap:CommonStockMember 2024-06-13 0001785056
trnr:CommonStockWarrantsBestEffortsA2Memberus-gaap:WarrantMember 2024-01-012024-09-30 0001785056 trnr:DecemberTwentyTwentyThreeWarrantsMember 2023-12-31 0001785056 trnr:AtTheMarketOfferingMember 2024-04-012024-06-30 0001785056 trnr:WarrantsToPurchaseCommonStockMember 2023-01-012023-09-30 0001785056
trnr:TwoThousandTwentyThreeEquityIncentivePlanMemberus-gaap:SoftwareAndSoftwareDevelopmentCostsMember 2024-07-012024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtSeptemberThirtyTwoThousandTwentyOneMember 2023-12-31 0001785056 us-
gaap:SellingAndMarketingExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2024-01-012024-09-30 0001785056
trnr:TermLoanMember 2023-12-31 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2019-11-28 0001785056
trnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2023-01-012023-12-31 0001785056 trnr:OtherRelatedPartyPromissoryNotesMember
2021-01-12 0001785056 trnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2023-01-012023-09-30 0001785056
trnr:SeriesCConvertiblePreferredStockMember 2024-09-30 0001785056 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31
0001785056 srt:MinimumMemberus-gaap:SeriesCPreferredStockMember 2024-01-012024-09-30 0001785056 trnr:WoodwayWarrantsMember 2024-01-012024-09-30
0001785056 srt:MaximumMembertrnr:SeriesAConvertiblePreferredStockMemberus-gaap:SubsequentEventMember 2024-11-08 0001785056
trnr:CommonStockWarrantsBestEffortsPreFundedMember 2024-09-30 0001785056 us-gaap:PreferredClassAMember 2024-09-30 0001785056 us-
gaap:AdditionalPaidInCapitalMember 2023-03-31 0001785056 trnr:WoodwayWarrantsMemberus-gaap:WarrantMember 2024-01-012024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMember 2024-08-012024-08-31 0001785056 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001785056
trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMember 2023-10-31 0001785056 trnr:DecemberTwoThousandTwentyThreeWarrantsMemberus-
gaap:WarrantMember 2024-01-012024-06-30 0001785056 us-gaap:CommonStockMember 2023-06-30 0001785056
trnr:PromissoryNotesMembertrnr:AugustTwentyTwentyThreeMember 2024-09-30 0001785056 trnr:DecemberTwoThousandTwentyThreeWarrantsMemberus-
gaap:WarrantMember 2024-06-30 0001785056 us-gaap:CustomerRelatedIntangibleAssetsMember 2024-09-30 0001785056 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001785056 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2023-01-012023-03-31
0001785056 us-gaap:ConvertibleNotesPayableMember 2023-01-012023-09-30 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2019-05-17 0001785056
trnr:DecemberTwoThousandTwentyThreeWarrantsMemberus-gaap:WarrantMember 2024-01-012024-09-30 0001785056
trnr:FebruaryTwoThousandTwentyFourNoteMembertrnr:FebruaryTwoThousandTwentyFourWarrantsMemberus-gaap:WarrantMember 2024-02-01 0001785056
trnr:AssetPurchaseAgreementMember 2024-09-30 0001785056 trnr:CommonStockWarrantsBestEffortsA1Member 2024-09-30 0001785056 2017-01-012017-12-31
0001785056 trnr:OtherRelatedPartyConvertibleNotesMember 2020-02-18 0001785056 us-gaap:RetainedEarningsMember 2024-06-30 0001785056
trnr:EmbeddedDerivativesMemberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056 2024-05-012024-05-31 0001785056
trnr:CommonStockWarrantsBestEffortsOfferingPreFundedWarrantsMember 2024-07-012024-09-30 0001785056 trnr:EmbeddedDerivativesMemberus-
gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001785056 trnr:LoanRestorationAgreementMember 2024-04-24 0001785056 us-gaap:SeniorNotesMember 2023-
03-012023-03-31 0001785056 us-gaap:CashAndCashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30
0001785056 trnr:EmbeddedDerivativesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001785056 us-
gaap:WarrantMember 2023-01-012023-09-30 0001785056 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember
2024-09-30 0001785056 2023-11-012023-11-30 0001785056 trnr:CommonStockWarrantsBestEffortsA1Member 2024-01-012024-09-30 0001785056
trnr:ClassACommonStockWarrantsMember 2023-01-012023-09-30 0001785056 trnr:DecemberTwoThousandTwentyThreeDerivativeMemberus-gaap:DerivativeMember 2024-
07-012024-09-30 0001785056 srt:MinimumMembertrnr:SeriesAConvertiblePreferredStockMemberus-gaap:SubsequentEventMember 2024-11-08 0001785056 us-
gaap:SubsequentEventMember 2024-11-13 0001785056 trnr:PrincipalStockholderPromissoryNotesMembertrnr:MatureAtMarchTwentyTwoThousandTwentyTwoMember 2023-
12-31 0001785056 trnr:CommonStockWarrantsFebruaryOneTwoThousandTwentyFourMember 2024-01-012024-09-30 0001785056
trnr:NovemberTwoThousandTwentyTwoConvertibleNotesMember 2023-05-312023-05-31 0001785056 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30
0001785056 trnr:NovemberTwoThousandTwentyTwoConvertibleNotesMemberus-gaap:WarrantMember 2023-07-012023-09-30 0001785056
trnr:CommonStockWarrantsBestEffortsPlacementAgentMember 2024-09-30 0001785056 trnr:RegisteredDirectOfferingWarrantsMemberus-gaap:WarrantMember 2024-01-
012024-09-30 0001785056 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001785056 us-gaap:RetainedEarningsMember 2023-03-31 0001785056 2023-01-012023-12-
31 0001785056 us-gaap:PreferredClassBMember 2024-09-30 0001785056 us-gaap:CommonStockMemberus-gaap:SubsequentEventMember 2024-11-08 0001785056
trnr:BridgeNoteFinancingMembertrnr:SeriesAConvertiblePreferredStockMember 2024-03-012024-03-31 0001785056
trnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember 2023-07-012023-09-30 0001785056 us-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsRecurringMembertrnr:BridgeNoteFinancingMember 2023-12-31 0001785056
trnr:DecemberTwoThousandTwentyThreeWarrantsMembertrnr:WarrantOneMember 2024-01-012024-09-30 0001785056 trnr:NovemberTwentyTwentyThreeWarrantsMember
2024-01-012024-09-30 0001785056 trnr:DecemberTwoThousandTwentyThreeConvertibleNotesMembertrnr:DecemberTwoThousandTwentyThreeWarrantsMemberus-
gaap:WarrantMember 2023-12-07 0001785056 trnr:SeniorSecuredNotesMembertrnr:JuneSecuredNotesTwentyTwentyThreeMember 2024-01-012024-09-30 0001785056
trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:NovemberTwentyTwentyThreeMember 2023-11-30 0001785056
trnr:CommonStockWarrantsBestEffortsA1Member 2024-09-30 0001785056 srt:MinimumMembertrnr:OtherRelatedPartyTransactionsMember 2024-01-012024-09-30
0001785056 trnr:WoodwayWarrantsMember 2024-09-30 0001785056 us-gaap:IPOMember 2023-04-012023-06-30 0001785056
trnr:FebruaryOneTwoThousandTwentyFourWarrantsMember 2024-01-012024-09-30 0001785056 trnr:CommonStockWarrantsBestEffortsPlacementAgentMemberus-
gaap:WarrantMember 2024-07-012024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJanuaryTwentySevenTwoThousandTwentyThreeMember 2023-12-31 0001785056
trnr:PrincipalStockholderPromissoryNotesMember 2019-05-172019-05-17 0001785056 us-gaap:PreferredClassBMember 2023-12-31 0001785056
trnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember 2023-07-012023-09-30 0001785056 trnr:CommonStockWarrantsMember 2023-12-31 0001785056 2024-03-
072024-03-07 0001785056 trnr:DecemberTwentyTwentyThreeWarrantsMember 2024-01-012024-09-30 0001785056 trnr:LoanModificationAgreementMember 2024-04-24
0001785056 trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:AugustTwentyTwentyThreeMember 2023-08-31 0001785056 us-
gaap:SubsequentEventMember 2024-10-24 0001785056 us-gaap:AdditionalPaidInCapitalMembertrnr:FollowOnOfferingMember 2024-04-012024-06-30 0001785056
trnr:TermLoanMember 2023-01-012023-09-30 0001785056 us-gaap:IPOMember 2023-05-312023-05-31 0001785056 us-gaap:CommonStockMemberus-
gaap:SubsequentEventMember 2024-10-242024-10-24 0001785056 trnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2023-06-012023-06-
30 0001785056 trnr:AssetPurchaseAgreementMember 2024-02-022024-02-02 0001785056 trnr:EmbeddedDerivativesMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001785056 trnr:SeriesCConvertiblePreferredStockMember 2024-07-012024-09-30 0001785056
trnr:PrincipalStockholderPromissoryNotesMembertrnr:MatureAtJuneTwelveTwoThousandTwentyTwoMember 2023-12-31 0001785056
trnr:SeriesBConvertiblePreferredStockMember 2024-03-31 0001785056 srt:MaximumMemberus-gaap:SeriesAPreferredStockMember 2024-06-28 0001785056
trnr:AmendedAndRestatedAssetPurchaseAgreementMember 2024-02-022024-02-02 0001785056 trnr:OtherRelatedPartyPromissoryNotesMember 2021-02-222021-02-22
0001785056 trnr:NovemberTenTwentyTwentyThreeWarrantsMember 2023-12-31 0001785056 trnr:CommonStockWarrantsBestEffortsPreFundedMemberus-
gaap:WarrantMember 2024-07-012024-09-30 0001785056 trnr:SeniorSecuredNotesMembertrnr:JuneTwentyTwentyThreeNotesMember 2023-12-31 0001785056
trnr:ClimbrIncMemberus-gaap:SeriesBPreferredStockMember 2024-02-02 0001785056 us-gaap:CashAndCashEquivalentsMemberus-
gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwelveTwoThousandTwentyTwoMember 2024-01-012024-01-31 0001785056
trnr:NovemberTwentyTwentyThreeBridgeNotesMember 2023-12-31 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2024-09-30 0001785056
trnr:FebruaryTwoThousandTwentyFourWarrantsMember 2024-07-012024-09-30 0001785056 trnr:SeriesBPreferredStockConversionToCommonStockMember 2024-01-012024-
09-30 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2020-03-20 0001785056 trnr:TwoThousandTwentyFourConvertibleNotesMember 2024-01-012024-09-30
0001785056 trnr:NovemberTwoThousandTwentyThreeBridgeWarrantsMember 2024-01-012024-09-30 0001785056
trnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2023-12-31 0001785056 trnr:LoanModificationAgreementMember 2024-04-242024-04-24
04-18 0001785056 2024-06-13 0001785056 us-gaap:SeriesBPreferredStockMember 2024-09-30 0001785056
trnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember 2023-12-31 0001785056 trnr:CommonStockWarrantsBestEffortsA2Memberus-gaap:WarrantMember 2024-
07-012024-09-30 0001785056 trnr:PrincipalStockholderPromissoryNotesMemberus-gaap:RelatedPartyMember 2023-12-31 0001785056 us-
gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001785056 trnr:TermLoanMember 2023-07-012023-09-30 0001785056 trnr:BestEffortsOfferingMember 2024-
07-012024-09-30 0001785056 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember 2024-09-30 0001785056 us-
gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056
trnr:SeniorSecuredNotesMembertrnr:JuneSecuredNotesTwentyTwentyThreeMemberus-gaap:SeriesAPreferredStockMember 2024-01-012024-09-30 0001785056
trnr:CommonStockWarrantsBestEffortsA2Member 2023-01-012023-12-31 0001785056 trnr:CommonStockWarrantsBestEffortsA1Member 2023-12-31 0001785056 us-
gaap:AdditionalPaidInCapitalMember 2022-12-31 0001785056 trnr:TwoThousandTwentyPlanEarlyExerciseMember 2024-01-012024-09-30 0001785056 us-
gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001785056 trnr:DecemberTwentyTwentyThreeWarrantsMember 2024-07-012024-09-30 0001785056 us-
gaap:RetainedEarningsMember 2023-04-012023-06-30 0001785056
trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:AugustTwentyTwentyThreeMember 2024-07-012024-09-30 0001785056
trnr:RightsOfferingMemberus-gaap:CommonClassAMember 2023-02-28 0001785056 2024-01-012024-03-31 0001785056 trnr:ExchangeAgreementMember 2024-09-30
0001785056 us-gaap:CommonStockMember 2024-01-012024-09-30 0001785056 us-gaap:RetainedEarningsMember 2024-04-012024-06-30 0001785056
trnr:StockOptionsToPurchaseCommonStockMember 2023-01-012023-09-30 0001785056 trnr:CommonStockWarrantsBestEffortsPlacementAgentMemberus-
gaap:WarrantMember 2024-09-30 0001785056 trnr:ClassBCommonStockWarrantsMember 2022-12-31 0001785056 us-gaap:SeriesCPreferredStockMember 2024-01-012024-
09-30 0001785056 trnr:RegisteredDirectOfferingWarrantsMembertrnr:WarrantOneMember 2024-05-31 0001785056
trnr:OtherRelatedPartyTransactionsMembertrnr:NoninterestBearingNoteMember 2024-08-012024-08-31 0001785056 us-
gaap:SeriesAPreferredStockMembertrnr:DecemberTwentyTwentyThreeWarrantsMember 2024-01-012024-09-30 0001785056 us-gaap:CommonClassAMemberus-
gaap:CommonStockMember 2023-01-012023-03-31 0001785056 us-gaap:IPOMemberus-gaap:CommonStockMember 2023-04-012023-06-30 0001785056

trnr:TwoThousandTwentyThreeEquityIncentivePlanMemberus-gaap:SoftwareAndSoftwareDevelopmentCostsMember 2024-01-012024-09-30 0001785056
trnr:DecemberTwoThousandTwentyThreeWarrantsMemberus-gaap:WarrantMember 2023-12-31 0001785056 trnr:DecemberTwoThousandTwentyThreeDerivativeMemberus-
gaap:DerivativeMember 2024-01-012024-09-30 0001785056 trnr:OtherRelatedPartyPromissoryNotesMember 2019-12-312019-12-31 0001785056 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001785056 trnr:AtTheMarketOfferingMember 2024-07-012024-09-30 0001785056 us-
gaap:DevelopedTechnologyRightsMember 2024-09-30 0001785056 trnr:BridgeNoteFinancingMember 2024-09-30 0001785056
trnr:SeniorSecuredNotesMembertrnr:TwoThousandTwentyFourConvertibleNotesMember 2024-01-012024-09-30 0001785056
trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:AugustTwentyTwentyThreeMember 2024-01-012024-09-30 0001785056
trnr:CommonStockWarrantsBestEffortsPlacementAgentMember 2024-09-30 0001785056 trnr:RegisteredDirectPlacementAgentWarrantsMember 2023-01-012023-12-31
0001785056 trnr:NovemberTwoThousandTwentyTwoConvertibleNotesMemberus-gaap:WarrantMember 2023-01-012023-09-30 0001785056 trnr:ClimbrIncMember 2024-02-02
0001785056 us-gaap:IPOMemberus-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001785056
trnr:CommonStockWarrantsBestEffortsPlacementAgentMember 2024-07-012024-09-30 0001785056 srt:ScenarioForecastMembertrnr:AtTheMarketOfferingMember 2024-11-
012024-11-30 0001785056 us-gaap:SeniorNotesMember 2024-09-30 0001785056 trnr:CommonStockWarrantsMember 2024-09-30 0001785056 us-
gaap:HomeEquityMemberus-gaap:CommonStockMember 2024-01-012024-05-31 0001785056
srt:MaximumMembertrnr:TermLoanMembertrnr:LoanModificationAgreementMember 2024-01-012024-09-30 0001785056
trnr:OtherRelatedPartyTransactionsMembertrnr:RoyaltyArrangementOnePercentageOfCumulativeNetSalesAbove5MillionMember 2024-09-30 0001785056
trnr:SeriesBConvertiblePreferredStockMember 2024-04-012024-06-30 0001785056
trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:OctoberTwentyTwentyThreeMember 2023-10-31 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwelveTwoThousandTwentyTwoMember 2024-02-012024-02-29 0001785056 us-
gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember 2024-09-30 0001785056 us-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:WarrantMember 2024-09-30 0001785056
trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:NovemberTwentyTwentyThreeMember 2023-11-012023-11-30 0001785056
trnr:WoodwayWarrantsMember 2024-02-20 0001785056 trnr:CommonStockWarrantsFebruaryOneTwoThousandTwentyFourMember 2024-09-30 0001785056
trnr:DecemberSevenTwoThousandTwentyThreeWarrantsMember 2023-12-31 0001785056 2023-03-31 0001785056 us-gaap:SeriesAPreferredStockMember 2024-01-012024-
09-30 0001785056 us-gaap:CommonStockMember 2023-03-31 0001785056
trnr:FebruaryTwoThousandTwentyFourNoteMembertrnr:FebruaryTwoThousandTwentyFourWarrantsMembertrnr:WarrantTwoMember 2024-02-01 0001785056
trnr:PromissoryNotesMember 2024-01-012024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJanuaryTwentySevenTwoThousandTwentyThreeMember 2024-09-30 0001785056 us-
gaap:CommonStockMemberus-gaap:SubsequentEventMember 2024-10-24 0001785056 trnr:EmbeddedDerivativesMemberus-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056
trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:AugustTwentyTwentyThreeMember 2024-02-012024-02-29 0001785056
trnr:FebruaryTwoThousandTwentyFourConvertibleNoteMember 2024-09-30 0001785056
trnr:PrincipalStockholderPromissoryNotesMembertrnr:MatureAtMaySeventeenTwoThousandTwentyOneMember 2024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMemberus-gaap:RelatedPartyMember 2023-12-31 0001785056 trnr:SeriesCPreferredStockConversionToCommonStockMember 2023-
01-012023-09-30 0001785056 trnr:CommonStockWarrantsBestEffortsPreFundedMember 2023-12-31 0001785056 trnr:OtherRelatedPartyPromissoryNotesMember 2022-10-
272022-10-27 0001785056 trnr:WoodwayWarrantsMember 2024-07-012024-09-30 0001785056 us-gaap:CommonStockMember 2024-09-30 0001785056
trnr:JuneTwentyTwentyThreeNotesMember 2023-06-30 0001785056 trnr:AssetPurchaseAgreementMember 2024-01-012024-09-30 0001785056
trnr:FebruaryTwoThousandTwentyFourWarrantsMemberus-gaap:WarrantMember 2024-07-012024-09-30 0001785056
trnr:PromissoryNotesMembertrnr:NovemberTwentyTwentyThreeMember 2024-09-30 0001785056 trnr:PromissoryNotesMembertrnr:AugustTwentyTwentyThreeMember 2023-
12-31 0001785056 trnr:CommonStockWarrantsBestEffortsA1Member 2024-07-01 0001785056 2024-03-31 0001785056 us-gaap:CommonClassAMemberus-
gaap:CommonStockMember 2022-12-31 0001785056 trnr:BridgeNoteFinancingMembertrnr:SeriesAConvertiblePreferredStockMember 2023-03-012023-03-31 0001785056
trnr:BusinessToBusinessMember 2024-01-012024-09-30 0001785056 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001785056
trnr:CommonStockWarrantsBestEffortsA2Member 2023-12-31 0001785056 2024-06-012024-06-30 0001785056 trnr:ClimbrIncMember 2024-01-012024-09-30 0001785056
trnr:FebruaryTwoThousandTwentyFourWarrantsMember 2024-02-01 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2020-03-202020-03-20 0001785056
2023-06-30 0001785056 trnr:ClassACommonStockWarrantsMember 2023-09-30 0001785056 trnr:NovemberTenTwentyTwentyThreeWarrantsMember 2024-01-012024-09-30
0001785056 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001785056 trnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember
2023-07-012023-09-30 0001785056 trnr:StockOptionsToPurchaseCommonStockMember 2024-01-012024-09-30 0001785056
trnr:CommonStockWarrantsBestEffortsA2Member 2024-01-012024-09-30 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2024-01-012024-09-30 0001785056
trnr:NovemberTwoThousandTwentyThreeBridgeNotesMember 2024-03-31 0001785056 us-gaap:IPOMember 2023-05-012023-05-31 0001785056 us-
gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMemberus-gaap:CashAndCashEquivalentsMember 2024-01-012024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwentyTwoTwoThousandTwentyTwoMember 2024-02-29 0001785056 us-gaap:SeniorNotesMember 2023-
03-31 0001785056 trnr:RegisteredOfferingWarrantsMember 2023-12-31 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwelveTwoThousandTwentyTwoMember 2024-02-29 0001785056
trnr:OtherRelatedPartyTransactionsMember 2024-09-30 0001785056 us-gaap:LoansPayableMember 2024-09-30 0001785056 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001785056 trnr:OtherRelatedPartyPromissoryNotesMemberus-gaap:RelatedPartyMember 2024-09-30
0001785056 trnr:CommonStockWarrantsRegisteredDirectMember 2024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwentyTwoTwoThousandTwentyTwoMembertrnr:NoteMember 2024-02-29 0001785056 2024-04-012024-06-
30 0001785056 2023-01-012023-03-31 0001785056 us-gaap:TrademarksAndTradeNamesMember 2023-12-31 0001785056 us-gaap:CashAndCashEquivalentsMemberus-
gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056 trnr:ClimbrIncMember 2024-02-022024-02-02 0001785056
trnr:CommonStockWarrantsBestEffortsA1Memberus-gaap:WarrantMember 2024-07-012024-09-30 0001785056 us-gaap:CustomerRelatedIntangibleAssetsMember 2023-12-31
0001785056 trnr:CapitalizedContentCostsMember 2023-12-31 0001785056 us-
gaap:ResearchAndDevelopmentExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2024-01-012024-09-30 0001785056
trnr:FebruaryTwoThousandTwentyFourWarrantsMember 2024-09-30 0001785056 trnr:LoanRestorationAgreementMemberus-gaap:SeriesCPreferredStockMember 2024-09-30
0001785056 2023-01-31 0001785056 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMembertrnr:BridgeNoteFinancingMember 2023-12-31
0001785056 us-gaap:SeriesCPreferredStockMember 2024-09-30 0001785056 trnr:DecemberSevenTwoThousandTwentyThreeWarrantsMember 2024-01-012024-09-30
0001785056 trnr:NovemberTwoThousandTwentyTwoConvertibleNotesMemberus-gaap:WarrantMember 2022-11-13 0001785056
trnr:PrincipalStockholderPromissoryNotesMember 2023-12-31 0001785056 trnr:DecemberTwoThousandTwentyThreeWarrantsMembertrnr:WarrantOneMember 2024-07-
012024-09-30 0001785056 trnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember 2024-01-012024-09-30 0001785056
trnr:CommonStockWarrantsRegisteredDirectPlacementAgentMember 2024-01-012024-09-30 0001785056
trnr:CommonStockWarrantsRegisteredDirectPlacementAgentMember 2024-09-30 0001785056 trnr:VerticalInvestorsLlcMembertrnr:TermLoanMember 2024-02-012024-02-01
0001785056 trnr:RightsOfferingMemberus-gaap:CommonClassAMember 2023-01-31 0001785056
trnr:AssetPurchaseAgreementMembertrnr:PromissoryNotesMembertrnr:NovemberTwentyTwentyThreeMember 2024-09-30 0001785056
trnr:TwoThousandTwentyFourConvertibleNotesMember 2024-04-012024-04-30 0001785056 us-
gaap:SeriesAPreferredStockMembertrnr:DecemberTwentyTwentyThreeWarrantsMember 2024-06-30 0001785056 trnr:SeriesAConvertiblePreferredStockMember 2024-09-30
0001785056 trnr:EmbeddedDerivativesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001785056
srt:MaximumMember 2024-01-012024-09-30 0001785056 trnr:SeriesAConvertiblePreferredStockMember 2024-01-012024-03-31 0001785056
trnr:JuneTwentyTwentyThreeNotesMember 2023-12-31 0001785056
trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwentyTwoTwoThousandTwentyTwoMember 2023-12-31 0001785056
trnr:SeniorSecuredNotesMembertrnr:NovemberBridgeNotesMemberus-gaap:SeriesAPreferredStockMember 2024-01-012024-09-30 0001785056
trnr:RegisteredOfferingWarrantsMember 2024-09-30 0001785056 trnr:SeniorSecuredNotesMembertrnr:TwoThousandTwentyFourConvertibleNotesMemberus-
gaap:SeriesAPreferredStockMember 2024-01-012024-09-30 0001785056 trnr:OtherRelatedPartyPromissoryNotesMember 2019-12-31 0001785056
trnr:NoVendorMembersrt:MinimumMemberus-gaap:CostOfGoodsTotalMemberus-gaap:SupplierConcentrationRiskMember 2024-01-012024-09-30 0001785056 us-
gaap:RetainedEarningsMember 2022-12-31 0001785056 trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwelveTwoThousandTwentyTwoMember 2024-09-
30 0001785056 trnr:RegisteredDirectOfferingWarrantsMemberus-gaap:WarrantMember 2024-09-30 0001785056
trnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember 2023-01-012023-09-30 0001785056 trnr:RegisteredDirectPlacementAgentWarrantsMember 2024-09-30
0001785056 trnr:SeriesCPreferredStockConversionToCommonStockMember 2024-01-012024-09-30 0001785056 trnr:JuneTwentyTwentyThreeNotesMember 2024-09-30
0001785056 trnr:LoanRestorationAgreementMembertrnr:SeriesAConvertiblePreferredStockOneMember 2024-01-012024-09-30 0001785056
trnr:ClassACommonStockWarrantsMemberus-gaap:WarrantMember 2023-07-012023-09-30 0001785056 us-gaap:SeniorNotesMember 2023-05-012023-05-31 0001785056
trnr:TermLoanMember 2024-09-30 0001785056 trnr:RegisteredDirectPlacementAgentWarrantsMember 2023-12-31 0001785056 2024-09-30 0001785056
trnr:PrincipalStockholderPromissoryNotesMembertrnr:MatureAtMaySeventeenTwoThousandTwentyOneMember 2023-12-31 0001785056
trnr:November2022ConvertibleNotesMember 2022-11-012022-11-30 0001785056 trnr:RegisteredDirectPlacementAgentWarrantsMemberus-gaap:WarrantMember 2024-01-
012024-09-30 0001785056 us-gaap:SellingAndMarketingExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2023-01-
012023-09-30 0001785056 us-gaap:RetainedEarningsMember 2023-01-012023-03-31 0001785056 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001785056 us-
gaap:DevelopedTechnologyRightsMember 2023-12-31 0001785056 trnr:NovemberTwoThousandTwentyThreeBridgeNotesMember 2024-07-012024-09-30 0001785056 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-012023-06-30 0001785056 us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001785056
trnr:RegisteredDirectPlacementAgentWarrantsMemberus-gaap:WarrantMember 2024-07-012024-09-30 0001785056 trnr:TwoThousandTwentyPlanEarlyExerciseMember
2023-12-31 0001785056 us-gaap:PreferredClassAMember 2023-12-31 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2023-07-012023-09-30 0001785056 us-
gaap:AdditionalPaidInCapitalMember 2024-04-012024-06-30 0001785056 trnr:NovemberTwoThousandTwentyThreeBridgeNotesMember 2023-11-102023-11-10 0001785056
trnr:OtherRelatedPartyPromissoryNotesMember 2024-09-30 0001785056 trnr:FebruaryOneTwoThousandTwentyFourWarrantsMember 2023-12-31 0001785056 2024-01-
012024-09-30 0001785056 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-03-31 0001785056 trnr:TwoThousandTwentyFourConvertibleNotesMemberus-
gaap:SeriesAPreferredStockMember 2024-05-31 0001785056 trnr:PromissoryNotesMembertrnr:NovemberTwentyTwentyThreeMember 2023-12-31 0001785056
trnr:NovemberTwoThousandTwentyThreeBridgeNotesMember 2023-11-10 0001785056 trnr:ClimbrIncMembertrnr:SeniorSecuredPromissoryNoteMemberus-
gaap:SubsequentEventMember 2024-10-02 0001785056 trnr:PrincipalStockholderPromissoryNotesMembertrnr:MatureAtJuneTwelveTwoThousandTwentyTwoMember 2024-
09-30 0001785056 trnr:CommonStockWarrantsBestEffortsA2Member 2024-07-012024-09-30 0001785056 trnr:CommonStockWarrantsBestEffortsA1Member 2023-01-012023-
12-31 0001785056 trnr:OtherRelatedPartyPromissoryNotesMember 2023-12-31 0001785056 trnr:ClassBCommonStockWarrantsMemberus-gaap:WarrantMember 2021-07-31
0001785056 trnr:DecemberSevenTwentyTwentyThreeWarrantsMember 2024-09-30 0001785056 srt:MinimumMemberus-gaap:SeriesBPreferredStockMember 2024-01-012024-
09-30 0001785056 srt:MinimumMembertrnr:LoanRestorationAgreementMember 2024-04-24 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2023-01-012023-
09-30 0001785056 trnr:OtherRelatedPartyPromissoryNotesMembertrnr:MatureAtJuneTwelveTwoThousandTwentyTwoMember 2023-12-31 0001785056 us-
gaap:RetainedEarningsMember 2023-06-30 0001785056 trnr:OtherRelatedPartyPromissoryNotesMember 2023-04-012023-04-30 0001785056 2024-01-012024-06-30
0001785056 trnr:FebruaryTwoThousandTwentyFourWarrantsMember 2023-01-012023-12-31 0001785056 us-
gaap:GeneralAndAdministrativeExpenseMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2024-07-012024-09-30 0001785056
trnr:OtherRelatedPartyPromissoryNotesMember 2021-01-122021-01-12 0001785056 us-
gaap:EmployeeStockOptionMembertrnr:TwoThousandTwentyThreeAndTwoThousandTwentyEquityIncentivePlanMember 2024-01-012024-09-30 0001785056
trnr:PromissoryNotesMembertrnr:AugustTwentyTwentyThreeMember 2024-01-012024-09-30 0001785056 trnr:DecemberTwoThousandTwentyThreeConvertibleNotesMember
2023-12-07 0001785056 trnr:PrincipalStockholderPromissoryNotesMember 2019-08-282019-08-28 0001785056 2023-03-012023-03-31 0001785056 srt:MinimumMember

[illegible]

Purchase Agreement (the "Amended Agreement"). On February 2, 2024, pursuant to the Amended Agreement, the Company completed the acquisition for a total purchase price of approximately \$16.1 million, consisting of (i) cash of \$30.000), (ii) 1,428,922 shares of the Company's common stock with a fair value in the aggregate of \$3.0 million, (iii) 1,500,000 shares of the Company's non-voting Series B preferred stock with a fair value in the aggregate of \$1.3 million, and (v) the retirement of \$9.4 million of senior debt and \$1.4 million in related fees, such retirement to be in the form of a \$1.4 million cash payment to the lender of the senior debt and the issuance of an \$0.0 million promissory note to such lender (the "Acquisition").</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Acquisition was accounted for under the acquisition method of accounting under ASC 805, Business Combinations. Assets acquired and liabilities assumed were recorded in the condensed consolidated balance sheet at their estimated fair values as of February 2, 2024, with the remaining unallocated purchase price recorded as goodwill. See Note 21, that outlines the Company's consideration transferred and the identifiable net assets acquired at their estimated fair value as of February 2, 2024.</p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Basis of Presentation and Consolidation</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">and its subsidiaries in which the Company has a controlling financial interest. All intercompany balances and transactions have been eliminated.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In the opinion of management, the accompanying unaudited interim condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, cash flows, and the changes in equity for the interim period.</p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liquidity and Capital Resources</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of the date the accompanying condensed consolidated financial statements were issued (the "issuance date"), management evaluated the following adverse conditions and events present at the Company in accordance with ASU 205-40:<div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:4.537%;text-align:left;">As of the date the accompanying condensed consolidated financial statements were issued (the "issuance date"), management evaluated the following adverse conditions and events present at the Company in accordance with ASU 205-40:<div style="width:100%;display:inline;">Since its inception, the Company has incurred significant operating losses and used net cashflows in its operations. For the nine months ended September 30, 2024, the Company incurred a net operating loss of6.9 million. As of September 30, 2024, the Company had an accumulated deficit of25.1 million. Management expects the Company will continue to incur significant operating losses and use net cash in its operations for the foreseeable future.</div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:4.537%;text-align:left;">As of the issuance date, the Company had approximately \$1.0 million of cash or cash equivalents available to fund its operations and no available sources of financing or capital to sustain its operations for a period of 12 months beyond the issuance date.</div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:4.537%;text-align:left;">As of September 30, 2024, the Company had total outstanding debt of approximately14.1 million, all of which was classified as current in the accompanying condensed consolidated balance sheet. Approximately \$5.2 million of this debt pertains to personal loans from certain individual related parties disclosed in Note 20. Several of these loans matured prior toSeptember 30, 2024, but their repayment has been temporarily waived. While the Company is actively seeking to secure additional outside capital (and has historically been able to successfully secure such capital) to repay these outstanding borrowings, no additional outside capital has been secured or was deemed probable of being secured as of the issuance date. In addition, management can provide no assurance the Company will be able to secure additional outside capital or on acceptable terms. In the event the Company is unable to secure additional outside capital and/or secure amendments or waivers from its lenders to defer or modify the repayment terms of the Company's outstanding indebtedness, management will be required to seek other strategic alternatives, which may include, among others, a significant curtailment of the Company's operations, a sale of certain of the Company's assets, a sale of the entire Company to strategic or financial investors, and/or allowing the Company to become insolvent by filing for bankruptcy protection under the provisions of the U.S. Bankruptcy Code.</div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:4.537%;text-align:left;">As of September 30, 2024, the Company had total outstanding debt of approximately14.1 million, all of which was classified as current in the accompanying condensed consolidated balance sheet. Approximately \$5.2 million of this debt pertains to personal loans from certain individual related parties disclosed in Note 20. Several of these loans matured prior toSeptember 30, 2024, but their repayment has been temporarily waived. While the Company is actively seeking to secure additional outside capital (and has historically been able to successfully secure such capital) to repay these outstanding borrowings, no additional outside capital has been secured or was deemed probable of being secured as of the issuance date. In addition, management can provide no assurance the Company will be able to secure additional outside capital or on acceptable terms. In the event the Company is unable to secure additional outside capital and/or secure amendments or waivers from its lenders to defer or modify the repayment terms of the Company's outstanding indebtedness, management will be required to seek other strategic alternatives, which may include, among others, a significant curtailment of the Company's operations, a sale of certain of the Company's assets, a sale of the entire Company to strategic or financial investors, and/or allowing the Company to become insolvent by filing for bankruptcy protection under the provisions

color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;no longer complies with the Rule. Specifically, the Staff noted that the Company's stockholders' equity reported in its Form 10-Q for the period ended March 31, 2024 did not satisfy the minimum \$2.5 million stockholders' equity requirement for continued listing. The Company appeared before a Hearings Panel (the "Panel") on July 16, 2024. At the hearing, the Company presented a plan to regain compliance with the Rule. On August 6, 2024, the Company received a letter from the Panel stating that the Panel has determined to grant the request of the Company to continue its listing on the Nasdaq Stock Market until November 14, 2024. The Company's continued listing is subject to the condition that on or before November 14, 2024, i) the Company files a Form 10-Q for the period ending September 30, 2024, describing the transactions undertaken by the Company to achieve compliance and demonstrate long-term compliance with the Rule and provide an indication of its equity following those transactions; and ii) the Company provides the Panel with income projections for the next 12 months.

color:#000000:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;">While the Company believes it is now compliant with the Rule, ithere can be no assurance that the Panel will stay the suspension of the Company's securities. If the Company's securities are delisted from Nasdaq, it could be more difficult to buy or sell the Company's common stock or to obtain accurate quotations, and the price of the Company's common stock could suffer a material decline. Delisting could also impair the Company's ability to raise capital and/or trigger defaults and penalties under outstanding agreements or securities of the Company.

color:#000000:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;">million, exceeding the minimum required by the Rule by over \$3million. Despite the Company's net loss for the quarter ended September 30, 2024, the Company achieved this compliance via (A) the issuance of shares of common stock pursuant to (i) a registered direct offering, (ii) the At The Market offering, and (iii) the extinguishment of debt; and (B) the issuance of preferred stock shares upon the extinguishment of debt.

color:#000000:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;">The Company believes that it will stay compliant with the Rule through the end of the fiscal year and beyond because, since September 30, 2024, the Company has issued more shares of common stock pursuant to the At The Market offering and the extinguishment of debt.

color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;">The Company received a deficiency letter from the Nasdaq Stock Market ("Nasdaq") on August 20, 2024 notifying the Company that, for the last 30 consecutive business days, the closing bid price for the Company's common stock, par value \$0.0001 per share (the "Common Stock") has been below the minimum \$1.00 per share required for continued listing on The Nasdaq Capital Market pursuant to Nasdaq Listing Rule 5550(a)(2) ("Rule 5550(a)(2)"). The Nasdaq deficiency letter has no immediate effect on the listing of the Common Stock, and the Common Stock will continue to trade on The Nasdaq Capital Market under the symbol "TRNR" at this time. The Company has 180 calendar days, or until February 18, 2024, to regain compliance. To regain compliance, the closing bid price of the Company's securities must be at least \$1.00 per share for a minimum of ten consecutive business days. If compliance is not regained by February 18, 2024, the Company may be eligible for additional time to regain compliance or if otherwise not eligible, the Company may request a hearing before a hearings panel. If the Company fails to regain compliance and/or secure an extension, the Company will be subject to being delisted from the Nasdaq market. If a delisting occurs, the Company will be faced with a number of material adverse consequences, including limited availability of market quotations for its common stock; limited news and analyst coverage; decreased ability to obtain additional financing or failure to comply with the covenants required by the Company's borrowing arrangement; limited liquidity for the Company's stockholders due to thin trading; and a potential loss of confidence by investors, employees and other third parties who do business with the Company.

color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;">The Company received a deficiency letter from the Nasdaq Stock Market ("Nasdaq") on November 13, 2024 notifying the Company that, since at least November 12, 2024, the Company had 417,705 publicly held shares, it no longer meets the minimum 500,000 publicly held shares requirement for The Nasdaq Capital Market pursuant to Nasdaq Listing Rule 5550(a)(4) ("Rule 5550(a)(4)"). The Nasdaq deficiency letter has no immediate effect on the listing of the Common Stock, and the Common Stock will continue to trade on The Nasdaq Capital Market under the symbol "TRNR" at this time. The Company has until November 20, 2024 to present its views with respect to this additional deficiency to the Panel in writing. As of November 13, 2024, the Company has 625,067 publicly held shares and believes this deficiency has been cured. However, if the Company fails to regain compliance and/or secure an extension, the Company will be subject to being delisted from the Nasdaq market. If a delisting occurs, the Company will be faced with a number of material adverse consequences, including limited availability of market quotations for its common stock; limited news and analyst coverage; decreased ability to obtain additional financing or failure to comply with the covenants required by the Company's borrowing arrangement; limited liquidity for the Company's stockholders due to thin trading; and a potential loss of confidence by investors, employees and other third parties who do business with the Company.

font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">These uncertainties raise substantial doubt about our ability to continue as a going concern. The accompanying condensed consolidated financial statements have been prepared on the basis that the Company will continue to operate as a going concern, which contemplates that the Company will be able to realize assets and settle liabilities and commitments in the normal course of business for the foreseeable future. Accordingly, the accompanying condensed consolidated financial statements do not include any adjustments that may result from the outcome of these uncertainties.

font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unaudited Interim Financial InformationThe accompanying unaudited interim condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, or GAAP, for interim financial reporting and as required by Regulation S-X, Rule 10-01. Accordingly, these unaudited condensed consolidated financial statements do not include all of the information and disclosures required by U.S. GAAP for complete financial statements as certain footnotes or other financial information that are normally required by U.S. GAAP can be condensed or omitted. These unaudited condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024.

font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The unaudited interim condensed consolidated financial statements have been prepared on the same basis as the audited consolidated annual financial statements for the years ended December 31, 2023 and 2022 and, in the opinion of management, reflect all adjustments, which include only normal recurring adjustments, necessary for a fair statement of the Company's condensed consolidated balance sheet as of September 30, 2024, the condensed consolidated statements of operations and comprehensive loss for the three and nine months ended September 30, 2024 and 2023, the condensed consolidated statement of convertible preferred stock and stockholders' equity (deficit) as of September 30, 2024 and condensed consolidated statements of cash flows for the nine months ended September 30, 2024 and 2023. The financial data and other information disclosed in these notes related to the three and nine months ended September 30, 2024 and 2023 are unaudited. The results for the three and nine months ended September 30, 2024, are not necessarily indicative of results to be expected for the year ending December 31, 2024

color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;">any other interim periods, or any future year or period.

color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;">The preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires the Company to make estimates and judgments that affect the reported amounts of assets, liabilities, revenue, expenses, and related disclosures. On an ongoing basis, the Company evaluates its estimates, including, among others, those related to revenue related reserves, the realizability of inventory, fair value measurements, useful lives of long-lived assets, including property and equipment and finite lived intangible assets, product warranty, stock-based compensation expense, warrant liabilities, accrual of acquisition earn-outs, estimated legal accruals, valuation of deferred taxes, valuation of derivatives, fair value of goodwill and other intangible assets, and commitments and contingencies. The Company bases its estimates on historical experience and on various other assumptions that are believed to be reasonable. Actual results may differ from these estimates.

font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company's chief operating decision maker, its chief executive officer, manages the Company's operations on a consolidated basis for the purpose of allocating resources. As the Company has one reportable segment, all required segment financial information is presented in the condensed consolidated financial statements. The Company currently operates in the United States, the United Kingdom, and Taiwan. As of September 30, 2024 and 2023

font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">substantially all of the Company's long-lived assets are held in the United States.

font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating segments are defined as components of an enterprise for which separate and discrete information is available for evaluation by the chief operating decision-maker ("CODM") in deciding how to allocate resources and assess performance. The Company has one operating segment, the development and sale of its at-home fitness technology platform. The Company's chief operating decision maker, its chief executive officer, manages the Company's operations on a consolidated basis for the purpose of allocating resources. As the Company has one reportable segment, all required segment financial information is presented in the condensed consolidated financial statements. The Company currently operates in the United States, the United Kingdom, and Taiwan. As of September 30, 2024 and 2023

content;"></p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Significant Accounting Policies</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">During the nine months ended September 30, 2024, there were no significant changes to the Company's significant accounting policies as described in the Company's audited consolidated financial statements as of and for the year ended December 31, 2023 except as described below.</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Goodwill</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Goodwill consists of the excess of cost over the fair value of net assets acquired in business combinations. The Company follows the provisions of ASC Topic 350, "Intangibles—Goodwill and Other", which requires an annual impairment test for goodwill. The Company may first choose to perform a qualitative evaluation of the likelihood of goodwill and intangible assets impairment. For the goodwill that was the result of current year acquisitions, the Company chose to perform a qualitative evaluation. If the Company determined a quantitative evaluation was necessary, the goodwill at the reporting unit was subject to a two-step impairment test. The first step compares the book value of a reporting unit, including goodwill, with its fair value. If the book value of a reporting unit exceeds its fair value, the Company completes the second step in order to determine the amount of goodwill impairment loss that should be recorded. In the second step, the Company determines an implied fair value of the reporting unit's goodwill by allocating</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The fair value of the reporting unit to all of the assets and liabilities other than goodwill. As of September 30, 2024 there wasno<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">goodwill impairment. For additional information refer to Note 6—Goodwill and Intangible Assets.<p style="font-size:10pt;font-family:Times New Roman,min-width:fit-content;">The Company follows the provisions of ASC Topic 360, "Property, Plant and Equipment", which establishes accounting standards for the impairment of long-lived assets such as property, plant and equipment and intangible assets subject to amortization. The Company reviews long-lived assets to be held and used for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. If the sum of the undiscounted expected future cash flows over the remaining useful life of a long-lived asset group is less than its carrying amount, the asset is considered to be impaired. Impairment losses are measured as the amount by which the carrying amount of the asset group exceeds the fair value of the asset. The Company estimates fair value using the expected future cash flows discounted at a rate commensurate with the risks associated with the recovery of the asset. During the nine months ended September 30, 2024 and 2023 there wasno<p style="font-size:10pt;font-family:Times New Roman,min-width:fit-content;">impairment of the identified intangible assets.<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company's intangible assets subject to amortization consist of developed technology, customer related intangibles, trademark and tradenames, and content that are amortized on a straight-line basis over the estimated useful lives of the related intangible asset. The estimated useful lives of the respective intangible assets range from3 years to13 years.<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company estimates the fair value of intangible assets based on an income approach using the relief-from-royalty method. This methodology assumes that, in lieu of ownership, a third party would be willing to pay a royalty in order to exploit the related benefits of these types of assets. This approach is dependent on a number of factors, including estimates of future growth and trends, royalty rates for this category of intellectual property, discount rates and other variables. The Company bases its fair value estimates on assumptions it believes to be reasonable, but which are unpredictable and inherently uncertain. Actual future results may differ from those estimates. The Company recognizes an impairment loss when the estimated fair value of the intangible asset is less than the carrying value. For the periods presented, the Company did not recognize any impairment of intangible assets.</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Business Combinations</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company accounts for business combinations under the provisions of ASC 805, Business Combinations, which requires that the acquisition method of accounting be used for all business combinations. Assets acquired and liabilities assumed are recorded at the date of acquisition at their respective fair values. ASC 805 also specifies criteria that intangible assets acquired in a business combination must be recognized and reported apart from goodwill. Goodwill represents the excess purchase price over the fair value of the tangible net assets and intangible assets acquired in a business combination. Acquisition-related expenses are recognized separately from the business combinations and are expensed as incurred. If the business combination provides for contingent consideration, the Company records the contingent consideration at fair value at the acquisition date with changes in the fair value recorded through earnings.</p></div><div><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Recently Issued Accounting Pronouncements</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">From time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board ("FASB") or other standard setting bodies and adopted by the Company as of the specified effective date. Unless otherwise discussed, the impact of recently issued standards that are not yet effective will not have a material impact on the Company's condensed consolidated financial statements upon adoption. The Company qualifies as an "emerging growth company" as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act") and has elected not to "opt out" of the extended transition period, which means that when a standard is issued or revised and it has different application dates for public or private companies, the Company will adopt the new or revised standard at the time public companies adopt the new or revised standard and will do so until such time that the Company either (i) irrevocably elects to "opt out" of such extended transition period or (ii) no longer qualifies as an emerging growth company. As noted below, certain new or revised accounting standards were early adopted.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Accounting Pronouncements Not Yet Adopted<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">ASU 2020-04 and ASU 2022-06<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In March 2020, the FASB issued ASU 2020-04, "Reference rate reform (Topic 848): Facilitation of the effects of reference rate reform on financial reporting." The ASU provides optional expedients and exceptions for applying GAAP to contracts, hedging relationships and other transactions affected by reference rate reform. The amendments apply only to contracts and hedging relationships that reference London Interbank Offered Rate ("LIBOR") or another reference rate expected to be discontinued due to reference rate reform. The amendments are elective and are effective upon issuance. In December 2022, the FASB issued ASU 2022-06, "Reference rate reform (Topic 848): Deferral of the sunset date of Topic 848" which defers the expiration date for Topic 848 from December 31, 2022 until December 31, 2024. The Company is currently evaluating the potential impact of adopting this new</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">accounting guidance, but does not expect the adoption of the standard to have a material impact on its consolidated financial statements.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">ASU 2023-09<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The ASU modifies income tax disclosures by requiring (i) consistent categories and greater disaggregation of information in the rate reconciliations and (ii) the disclosure of income taxes paid disaggregated by jurisdiction, among other requirements. This ASU is effective for fiscal years beginning after December 31, 2024 and should be applied on a prospective basis, with the option to apply the standard retrospectively. Early adoption is permitted. We are currently evaluating the impact of the new standard, which is limited to financial statement disclosures.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">ASU 2023-07<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The amendments in the ASU improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit and loss, and provide new segment disclosure requirements for entities with a single reportable segment, among other disclosure requirements. This ASU is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years after December 15, 2024 and should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is permitted. We are currently evaluating the impact of the new standard, which is limited to financial statement disclosures.<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">ASU 2024-03<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In November 2024, the FASB issued ASU 2024-03, "Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses." The amendments in ASU 2024-03 address investor requests for more detailed expense information and require additional disaggregated disclosures in the notes to financial statements for certain categories of expenses that are included on the face of the income statement. This guidance is effective for fiscal years beginning after December 15, 2026, and interim

periods within fiscal years beginning after December 15, 2027, with early adoption permitted. The Company is currently evaluating this guidance to determine the impact it may have on its consolidated financial statements.

Unaudited Interim Financial Information

The accompanying unaudited interim condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, or GAAP, for interim financial reporting and as required by Regulation S-X, Rule 10-01. Accordingly, these unaudited condensed consolidated financial statements do not include all of the information and disclosures required by U.S. GAAP for complete financial statements as certain footnotes or other financial information that are normally required by U.S. GAAP can be condensed or omitted. These unaudited condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024.

The unaudited interim condensed consolidated financial statements have been prepared on the same basis as the audited consolidated annual financial statements for the years ended December 31, 2023 and 2022 and, in the opinion of management, reflect all adjustments, which include only normal recurring adjustments, necessary for a fair statement of the Company's condensed consolidated balance sheet as of September 30, 2024 the condensed consolidated statements of operations and comprehensive loss for the three and nine months ended September 30, 2024 and 2023, the condensed consolidated statement of convertible preferred stock and stockholders' equity (deficit) as of September 30, 2024 and condensed consolidated statements of cash flows for the nine months ended September 30, 2024 and 2023. The financial data and other information disclosed in these notes related to the three and nine months ended September 30, 2024 and 2023 are unaudited. The results for the three and nine months ended September 30, 2024, are not necessarily indicative of results to be expected for the year ending December 31, 2024.

any other interim periods, or any future year or period.

Use of Estimates

The preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires the Company to make estimates and judgments that affect the reported amounts of assets, liabilities, revenue, expenses, and related disclosures. On an ongoing basis, the Company evaluates its estimates, including, among others, those related to revenue related reserves, the realizability of inventory, fair value measurements, useful lives of long lived assets, including property and equipment and finite lived intangible assets, product warranty, stock-based compensation expense, warrant liabilities, accrual of acquisition earn-outs, estimated legal accruals, valuation of deferred taxes, valuation of derivatives, fair value of goodwill and other intangible assets, and commitments and contingencies. The Company bases its estimates on historical experience and on various other assumptions that are believed to be reasonable. Actual results may differ from these estimates.

Segment Information

Operating segments are defined as components of an enterprise for which separate and discrete information is available for evaluation by the chief operating decision-maker ("CODM") in deciding how to allocate resources and assess performance. The Company has one operating segment, the development and sale of its at-home fitness technology platform. The Company's chief operating decision maker, its chief executive officer, manages the Company's operations on a consolidated basis for the purpose of allocating resources. As the Company has one reportable segment, all required segment financial information is presented in the condensed consolidated financial statements. The Company currently operates in the United States, the United Kingdom, and Taiwan. As of September 30, 2024 and 2023

substantially all of the Company's long-lived assets are held in the United States.

Significant Accounting Policies

During the nine months ended September 30, 2024, there were no significant changes to the Company's significant accounting policies as described in the Company's audited consolidated financial statements as of and for the year ended December 31, 2023 except as described below:

Goodwill

Goodwill consists of the excess of cost over the fair value of net assets acquired in business combinations. The Company follows the provisions of ASC Topic 350, "Intangibles—Goodwill and Other," which requires an annual impairment test for goodwill. The Company may first choose to perform a qualitative evaluation of the likelihood of goodwill and intangible assets impairment. For the goodwill that was the result of current year acquisitions, the Company chose to perform a qualitative evaluation. If the Company determined a quantitative evaluation was necessary, the goodwill at the reporting unit was subject to a two-step impairment test. The first step compares the book value of a reporting unit, including goodwill, with its fair value. If the book value of a reporting unit exceeds its fair value, the Company completes the second step in order to determine the amount of goodwill impairment loss that should be recorded. In the second step, the Company determines an implied fair value of the reporting unit's goodwill by allocating

Goodwill and Intangible Assets

The Company's intangible assets subject to amortization consist of developed technology, customer related intangibles, trademark and tradenames, and content that are amortized on a straight-line basis over the estimated useful lives of the related intangible asset. The estimated useful lives of the respective intangible assets range from

3 years to

13 years.

The Company estimates the fair value of intangible assets based on an income approach using the relief-from-royalty method. This methodology assumes that, in lieu of ownership, a third party would be willing to pay a royalty in order to exploit the related benefits of these types of assets. This approach is dependent on a number of factors, including estimates of future growth and trends, royalty rates for this category of intellectual property, discount rates and other variables. The Company bases its fair value estimates on assumptions it believes to be reasonable, but which are unpredictable and inherently uncertain. Actual future results may differ from those estimates. The Company recognizes an impairment loss when the estimated fair value of the intangible asset is less than the carrying value. For the periods presented, the Company did not recognize any impairment of intangible assets.

Business Combinations

The Company accounts for business combinations under the provisions of ASC 805, Business Combinations, which requires that the acquisition method of accounting be used for all business combinations. Assets acquired and liabilities assumed are recorded at the date of acquisition at their respective fair values. ASC 805 also specifies criteria that intangible assets acquired in a business combination must be recognized and reported apart from goodwill. Goodwill represents the excess purchase price over the fair value of the tangible net assets and intangible assets acquired in a business combination. Acquisition-related expenses are recognized separately from the business combinations and are expensed as incurred. If the business combination provides for contingent consideration, the Company records the contingent consideration at fair value at the acquisition date with changes in the fair value recorded through earnings.

Recently Issued Accounting Pronouncements

From time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board ("FASB"), or other standard setting bodies and adopted by the Company as of the specified effective date. Unless otherwise discussed, the impact of recently issued standards that are not yet effective will not have a material impact on the Company's condensed consolidated financial statements upon adoption. The Company qualifies as an "emerging growth company" as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act") and has elected not to "opt out" of the extended transition period, which means that when a standard is issued or revised and it has different application dates for public or private companies, the Company will adopt the new or revised standard at the time public companies adopt the new or revised standard and will do so until such time that the Company either (i) irrevocably elects to "opt out" of such extended transition period or (ii) no longer qualifies as an emerging growth company. As noted below, certain new or revised accounting standards were early adopted.

ASU 2020-04 and ASU 2022-06

ASU 2020-04, "Reference rate reform (Topic 848): Facilitation of the effects of reference rate reform on financial reporting," The ASU provides optional expedients and exceptions for applying GAAP to contracts, hedging relationships and other transactions affected by reference rate reform. The amendments apply only to

contracts and hedging relationships that reference London Interbank Offered Rate ("LIBOR") or another reference rate expected to be discontinued due to reference rate reform. The amendments are elective and are effective upon issuance. In December 2022, the FASB issued ASU 2022-06, "Reference rate reform (Topic 848): Deferral of the sunset date of Topic 848" which defers the expiration date for Topic 848 from December 31, 2022 until December 31, 2024. The Company is currently evaluating the potential impact of adopting this new >>>

The Company's condensed consolidated statements of operations and comprehensive loss.

In November 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The ASU modifies income tax disclosures by requiring (i) consistent categories and greater disaggregation of information in the rate reconciliations and (ii) the disclosure of income taxes paid disaggregated by jurisdiction, among other requirements. This ASU is effective for fiscal years beginning after December 31, 2024 and should be applied on a prospective basis, with the option to apply the standard retrospectively. Early adoption is permitted. We are currently evaluating the impact of the new standard, which is limited to financial statement disclosures.

In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The amendments in the ASU improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit and loss, and provide new segment disclosure requirements for entities with a single reportable segment, among other disclosure requirements. This ASU is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years after December 15, 2024 and should be applied prospectively to all prior periods presented in the financial statements. Early adoption is permitted. We are currently evaluating the impact of the new standard, which is limited to financial statement disclosures.

The Company determines revenue recognition through the following steps:

- Identification of the contract, or contracts, with a customer;
- Determination of the transaction price;
- Allocation of the transaction price to the performance obligations in the contract; and
- Satisfaction of each performance obligation.

Revenue is recognized when control of the promised goods or 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 goods or services. The Company's revenue is reported net of sales returns, discounts and incentives as a reduction of the transaction price. The Company estimates its liability for product returns and concessions based on historical trends by product category, impact of seasonality, and an evaluation of current economic and market conditions and records the expected customer refund liability as a reduction to revenue, and the expected inventory right of recovery as a reduction of cost of revenue. If actual return costs differ from previous estimates, the amount of the liability and corresponding revenue are adjusted in the period in which such costs occur.

The Company applies the practical expedient as per ASC 606-10-50-14 and does not disclose information related to remaining performance obligations due to their original expected terms being one year or less.

Membership fees are included within deferred revenue on the balance sheet and are amortized over the membership term. The Company records payment processing fees for its monthly membership charges within cost of membership in the Company's condensed consolidated statements of operations and comprehensive loss.

Standard Product Warranty

The Company offers a standard product warranty that its Connected Fitness Products and related accessories will operate under normal non-commercial use for a period of one year which covers the touchscreen, frame and all incorporated elements, and related accessories from the date of original delivery. The Company has the obligation, at its option, to either repair or replace the defective product. At the time revenue is recognized, an estimate of future warranty costs are recorded as a component of cost of revenue. Factors that affect the warranty obligation include historical as well as current product failure rates, service delivery costs incurred in correcting product failures, and warranty policies and business practices.

font-family:Times New Roman;margin-bottom:0;text-align:left;">For third-party extended warranty service sold along with the Company's Connected Fitness Products, the Company does not obtain control of the warranty before transferring it to the customers. Therefore, the Company accounts for revenue related to the fees paid to the third-party extended warranty provider on a net basis, by recognizing only the net commission it retains. The Company considers multiple factors when determining whether it obtains control of third-party products including, but not limited to, evaluating if it can establish the price of the product, retains inventory risk for tangible products or has the responsibility for ensuring acceptability of the product.

P24MP48M

Inventories, net
September 30,
December 31,

Finished products

Total inventories

Inventories consist of the following:

Long Term
Raw materials
Long Term

Raw materials - Long Term represents inventory not expected to be sold in the next twelve months. Raw materials - Long Term represents the components and parts currently being stored in our Taiwan facility that will be shipped to our manufacturing partners and will not be used within one year.

Total inventory of \$ million was acquired in the Acquisition and recorded at fair value on the acquisition date. Refer to Note 21 Acquisitions for more information.

Inventories consist of the following:

Long Term
Raw materials
Long Term

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Pre-wrap;min-width:fit-content;">9.920<p></td><td style="white-space:nospace;vertical-align-bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><td style="white-space:pre-wrap;vertical-align-bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td></tr></table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Principal Stockholder Promissory Notes<p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">During 2019, 2020, and 2021, the Company entered into promissory notes with a then-principal stockholder (the "former principal stockholder") of the Company. See Note 20, Related Party Transactions.<p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other Related Party Promissory Notes<p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On February 1, 2024, the Company entered into a Credit Agreement (the "Term Loan") with Vertical Investors LLC (the "Lender") pursuant to which the Company agreed to borrow from the Lender a term loan in the aggregate principal amount of approximately \$8.0million. The term loan bears interest at Daily Simple Secured Overnight Financing Rate ("SOFR-Based Rate"), and the Company shall pay a guarantee fee of \$2.3million due on the maturity date. The guarantee fee was treated as a debt discount and accreted through interest expense through maturity date. The maturity date of the Term Loan was originally June 26, 2024. On March 29, 2024, the Company issued 1,500,000 shares of the Company's Series A Convertible Preferred Stock to the Lender in exchange for reduction of outstanding debt of \$3.0 million.<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On April 24, 2024, (the "Effective Date") the Company entered into a Loan Modification Agreement (the "Modification Agreement") with the Lender reducing the outstanding debt by \$3.0 million and extending the maturity date to December 31, 2024. The maturity date was further extended to December 31, 2025. On September 30, 2024,<p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Pursuant to the Modification Agreement, the Company agreed to make monthly payments of interest in the amount of \$60,000 to the Lender. In addition, the Company agreed to make mandatory principal payments simultaneously with the closing of all future capital raises by the Company or any affiliate of the Company.The first principal payment will be the greater of (i) \$3.0 million (the "Minimum Payment") or (ii) \$20% of the net amount raised from any source of debt, equity, synthetic equity instruments or otherwise less any reasonable expenses paid to third parties (the "Net Capital Raise"). At each capital raise thereafter, the Company shall make a mandatory principal payment to the Lender of 20% of the Net Capital Raise.As of the Effective Date, the outstanding principal amount of the Loan was approximately \$5.0 million.<p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On April 24, 2024, the Company entered into a Loan Restoration Agreement with the Lender (the "Restoration Agreement"). Pursuant to the Restoration Agreement, in the event the aggregate amount of funds received by the Lender (net of all commissions, transfer fees or other transaction fees of any kind and taxes paid or payable as a result thereof) arising out of the disposition of the Preferred Stock, shares of the Company's Common Stock issuable upon conversion of the Preferred Stock, if converted by the Lender, or any other securities of the Company issued to the Lender as a result of its holding the Preferred Stock (the aggregate amount of funds, the "Net Trade Value") received by the Lender on or before December 31, 2024 is less than \$3.0 million within ten (10) business days of written demand therefore, the Company shall pay the Lender the amount that is equal to \$3.0 million less the Net Trade Value. In the event the Net Trade Value is greater than \$3.1 million, any amount in excess of \$3.1 million being the "Excess Amount," the Excess Amount shall be applied by the Lender as follows:<p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:4.537%;text-align:left;">Fifty percent

Roman,min-width:fit-content;"> (being the Minimum Payment)<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company bifurcated the Restoration Agreement and recorded the Restoration Agreement as a short term derivative in the Company's condensed consolidated balance sheet in accordance with FASB ASC 815, Derivatives and Hedging. The derivative liability or asset will be remeasured at each reporting period using a Monte Carlo simulation with changes in fair value recorded in the condensed consolidated statements of operations in change in fair value of derivatives. See Note 12, for further details.<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:8pt;text-align:left;">The Company entered into a number of exchange agreements with the Lender. In total, the Company and Lender agreed to reduce the Loan Amount by \$\$0.6 million in exchange for the issuance of1,286,957 shares of the Company's Common Stock, par value \$0.0001 per share (the "Common Stock"). On September 30, 2024, the Lender was issued59,668 shares of Series A Preferred Stock as a dividend in kind on the shares of Series A Preferred Stock owned by the Lender (the59,668 shares of Series A Preferred Stock combined with the1,500,000 shares of Series A Preferred Stock already owned by the Lender is referred to herein as the ("Series A Preferred Shares"). As of September 30, 2024, the outstanding principal amount of the Loan was \$4,309,186(the "Loan Amount"). On September 30, 2024, the Company and the Lender entered into an Exchange and Settlement Agreement (the "Exchange Agreement"). Pursuant to the Exchange Agreement, the Company and Lender agreed to exchange (a) the Series A Preferred Shares and (b) the Loan Amount (minus \$2.861,128 million) for a total of2,861,128 shares of the Company's Series C Preferred Stock ("Series C Preferred Shares"). In connection with the Exchange Agreement, on September 30, 2024, the Company and the Lender reduced the principal amount of the Note Purchase Agreement previously entered into by the Company and the Lender to \$2.0 million.<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:8pt;text-align:left;">On September 30, 2024, the Company and the Lender entered into an amendment (the "Amendment") to the previously disclosed Loss Restoration Agreement, dated as of April 24, 2024. The Amendment revised the definition of Preferred Stock to "2,861,128 shares of Series C Preferred Stock". Prior to the Amendment, the definition of Preferred Stock read "1,500,000 shares of Series A Preferred Stock". The definition of Net Trade Value was amended and restated in its entirety to read as follows "means the aggregate amount of funds received by Lender (net of all commissions, transfer fees or other transaction fees of any kind and taxes paid or payable as a result thereof) arising out of the disposition of the Preferred Stock, the disposition of the shares of Common Stock issued pursuant to the exchange agreements entered into by and between the Borrower and the Lender prior to the Amendment Effective Date, the disposition of the shares of Common Stock issued pursuant to all exchange agreements entered into by and between the Borrower and the Lender after the Amendment Effective Date, the disposition of the shares of Common Stock issuable upon conversion of the Preferred Stock, if such Preferred Stock is converted to Common Stock by Lender, or the disposition of any other securities of the Borrower issued to the Lender as a result of its holding the Preferred Stock. For the avoidance of doubt, the Net Trade Exhibit 10.2 Value shall be determined by Lender." Furthermore, the Amendment revised the date on which the Net Trade Value received will be calculated from December 31, 2024 to December 31, 2025.<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The carrying value of the Term Loan is as follows:<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.993%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.8830000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="height:8pt;background-color:#ffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td colspan="2"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td colspan="2"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><tr style="height:8pt;background-color:#ffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">1,997</p></td><td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">349</p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">349</p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Other Related Party Convertible Notes

The Company entered into a \$1.0 million convertible note with interest at the rate of 12.0% per annum and a maturity date of February 18, 2020. The Company entered into a \$1.0 million convertible note with interest at the rate of 12.0% per annum and a maturity date of February 18, 2020. The Company entered into a \$1.0 million convertible note with interest at the rate of 12.0% per annum and a maturity date of February 18, 2020.

In August 2023, CLMBR, Inc. issued secured promissory notes in the aggregate principal amount and accrued interest of approximately \$1.0 million due in January 2024. In August 2023, CLMBR, Inc. issued secured promissory notes in the aggregate principal amount and accrued interest of approximately \$1.0 million due in January 2024.

In January 2024, the Company amended its Series A Preferred Stock to include a conversion provision whereby at any time while outstanding the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of \$1.00 per share. The total outstanding balance at September 30, 2024 was \$1.0 million, due in January 2024.

In February 2024, the Company amended its Series A Preferred Stock to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of \$1.00 per share. The total outstanding balance at February 2024 was \$1.0 million, due in February 2024.

In October 2023, CLMBR, Inc. issued secured promissory notes in the aggregate principal amount and accrued interest of approximately \$1.0 million due in January 2024. In October 2023, CLMBR, Inc. issued secured promissory notes in the aggregate principal amount and accrued interest of approximately \$1.0 million due in January 2024.

In November 2023, CLMBR, Inc. issued secured promissory notes in the aggregate principal amount and accrued interest of approximately \$1.0 million due in January 2024. In November 2023, CLMBR, Inc. issued secured promissory notes in the aggregate principal amount and accrued interest of approximately \$1.0 million due in January 2024.

[illegible]

[illegible]

10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">

<p>**</td></tr></table></div>**

font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman,min-width:fit-content;>

<p>**<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-**

space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;>

</p>

p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"><span style="color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-style:italic,min-width:fit-

content;>

>November 2022 Convertible Notes**</p>**

p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span

(the “November 2022 Convertible Notes”) with an aggregate principal amount of \$<span style="font-size:10pt;font-family:Times New Roman,color:#231f20:white-

space:pre-wrap,min-width:fit-content;>\$4.4

million, pursuant to a private placement offering. The November 2022 Convertible Notes bore interest at <span style="font-size:10pt;font-family:Times New

Roman,color:#231f20:white-space:pre-wrap,min-width:fit-content;>6<span style="color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New

**Roman,min-width:fit-content;>% per annum and had a schedule maturing date of **

>12</p><span style="color:#231f20:white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;>

> months from issuance, at which time the principal and accrued interest would be due

and payable. The Company elected the fair value option for the November 2022 Convertible Notes under ASC Topic 825, Financial Instruments, with changes in fair value

recorded in earnings each reporting period.</p>

p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span

style="color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;>

The November 2022 Convertible Notes did not include any

financial covenants and are subject to acceleration upon the occurrence of specified events of default. The November 2022 Convertible Notes were subject to the following

conversion features:</p>

<div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-

items:baseline;margin-bottom:0,min-width:4.537%;text-align:left;"><span style="color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-

width:4.7521786492374725%;word-break:keep-all;display:inline-flex;justify-content:flex-start;>

<div style="width:100%;display:inline;>

In the event the Company completed a qualified financing,

which is defined as the sale of preferred stock for gross proceeds of at least \$<span style="font-size:10pt;font-family:Times New Roman;color:#231f20:white-

space:pre-wrap,min-width:fit-content;>

\$10.0

\$ million prior to the maturity date of the related notes, all principal and accrued interest will automatically convert into preferred stock.</div></div>

<div class="item-

list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:4.537%;text-

align:left;"><span style="color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:4.7521786492374725%;word-break:keep-

-all;display:inline-flex;justify-content:flex-start;>

<div style="width:100%;display:inline;>

<span style="color:#231f20:white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman,min-width:fit-content;>

In the event the Company did not complete a qualified financing prior to the maturity date of the related notes, at the

election of the note holder, all principal and accrued interest can be converted into common stock.</div></div>

p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">

</p>

p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#231f20:white-space:pre-wrap;font-

size:10pt;font-family:Times New Roman,min-width:fit-content;>

The conversion price with respect to an automatic conversion upon the occurrence of a qualified financing is

equal to the lesser of i) the price per share in the Next Financing round, or ii) the Original Issue Price of the Company's Series A-2 Preferred Stock, which is \$

\$4.67<span style="color:#231f20:white-space:pre-

wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;>

\$. The conversion price with respect to an elective conversion at the time of maturity is equal to the

Cap Price.</p>

p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#231f20:white-space:pre-

wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;>

The Company recognized losses equal to \$<span style="font-size:10pt;font-family:Times

New Roman;color:#231f20:white-space:pre-wrap,min-width:fit-content;>

\$0.0<span style="color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman,min-width:fit-content;>

million and \$<span style="font-size:10pt;font-family:Times New Roman;color:#231f20:white-space:pre-wrap,min-width:fit-

content;>

\$0.3

**\$ million for the **

three and nine months ended September 30, 2023,

respectively, related to changes in fair value for the November 2022 Convertible Notes.</p>

p style="font-size:10pt;margin-top:6pt;font-family:Times New

Roman;margin-bottom:0;text-align:left;">

In May

2023, upon closing of the Company's IPO, the November 2022 Convertible notes were converted into an aggregate of <span style="font-size:10pt;font-family:Times

New Roman;color:#231f20:white-space:pre-wrap,min-width:fit-content;>

\$14.129<span style="color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times

New Roman,min-width:fit-content;>

shares of common stock.</p>

p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">

</p>

p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-

content;>

</p>

p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000:white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-style:italic,min-width:fit-content;>

December 2023 Convertible Note</p>

<p>

p style="font-

size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000:white-space:pre-wrap;font-size:10pt;font-family:Times

New Roman,min-width:fit-content;>

On December 7, 2023, the Company issued a convertible note (the “December 2023 Note”) to an accredited investor (the “Note Investor”) with an aggregate principal amount of \$<span style="font-size:10pt;font-family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-

content;>

\$2.2

million. The December 2023

Note carries an original issue discount of <span style="font-size:10pt;font-family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-

content;>

\$8.0

**% and accrues interest at a rate of **

\$7.0

% per annum. The maturity date of the December 2023 Note

**is **

<span style="color:#000000:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-

width:fit-content;>

December 7, 2024</p>

<span style="color:#000000:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-

content;>

(the “

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

0:font-family:Times New Roman;margin-bottom:0;text-align:left;"/>June 2023 NotesIn June 2023,the Company entered into a note purchase agreement (the "June 2023 Notes") pursuant to which the Company agreed to issue up to15.8million in aggregate principal amount of10senior secured notes dueJune 25, 2025at their sole discretion. The June 2023 Notes are the senior secured obligations of the Company, bear interest at a rate of10.0per annum, and contain customary events of default. The maturity date was June 25, 2025, subject to earlier repurchase by the Company. The Company may redeem the June 2023 Notes, in whole or in part, at a redemption price equal to100% of the principal amount of the June 2023 Notes to be redeemed, plus any accrued and unpaid interest to (including any additional interest), but excluding the redemption date. Additional senior secured notes may become available at the sole discretion of the June Lender. As of September 30, 2023, the Company defaulted on the payment of interest due on the June 2023 Notes. On November 3, 2023, the Lender waived their rights to seek remedies resulting from an event of defaultThe note was amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of1.82per share. In February 2024, the June 2023 Notes were converted into769,567shares of Series A Preferred Stock. The Company recognized a loss equal to0.0million and0.4million on the extinguishment of debt upon conversion to Series A Preferred Stock forthree and nine months ended September 30, 2024.The notes were amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of1.82per share. In February 2024, a portion of the convertible notes were converted into219,780shares of Series A Preferred Stock. In March 2024, the notes were amended at a conversion price of1.50million and0.3million upon conversion to Series A Preferred Stock forthree and nine months ended September 30, 2024.The notes were amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of1.50million and0.3million upon conversion to Series A Preferred Stock forthree and nine months ended September 30, 2024.The notes were amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of1.50million and0.3million upon conversion to Series A Preferred Stock forthree and nine months ended September 30, 2024.The notes were amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of1.50million and0.3million upon conversion to Series A Preferred Stock forthree and nine months ended September 30, 2024.The notes were amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of1.50million and0.3million upon conversion to Series A Preferred Stock forthree and nine months ended September 30, 2024.The notes were amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of1.50million and0.3million upon conversion to Series A Preferred Stock forthree and nine months ended September 30, 2024.

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

a price of \$50.00 per share ("Warrant 1") and \$70.00 per share ("Warrant 2" and, together with Warrant 1, the "Warrants") (the "Exercise Prices"). The Warrants may be exercised during the period commencing February 1, 2024 and ending on February 1, 2034. The Exercise Prices are subject to voluntary adjustments and adjustments upon subdivision or combinations of shares of Common Stock. The warrants are classified as other long-term liabilities within the condensed consolidated balance sheets and are carried at fair value, with changes in fair value recorded in earnings. The Company recognized a gain equal to \$0.05 million and \$1.8 million for the three and nine months ended September 30, 2024, respectively, related to the change in fair value of the warrants issued in February 2024. </br> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Woodway Warrants</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On February 20, 2024, the Company issued 20,000 warrants in connection with an Exclusive Distribution Agreement with WOODWAY USA, INC ("Woodway"). Each warrant has a strike price of \$50.00 per share. The warrants may be exercised during the period commencing February 20, 2024 and ending February 20, 2034. The warrants are classified as other long-term liabilities within the condensed consolidated balance sheets and are carried at fair value, with changes in fair value recorded in earnings. The Company recognized a gain equal to \$0.005 million and \$0.3 million for the three and nine months ended September 30, 2024, respectively, related to the change in fair value of the warrants issued in February 2024.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Registered Direct Placement Agent Warrants</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On May 8, 2024, the Company entered into an engagement agreement with H.C. Wainwright & Co., LLC (the "Placement Agent"), pursuant to which the Placement Agent agreed to act as the exclusive placement agent in connection with the Registered Offering. The Company has agreed to issue the Placement Agent or its designees as compensation in connection with the Offering, warrants to purchase up to an aggregate of 10,653 shares of Common Stock (equal to 7.5% of the aggregate number of Shares sold in the Registered Offering) and will have a term of five years from the commencement of sales in the Registered Offering and an exercise price of \$80.00 per share. The warrants are classified as other long-term liabilities within the condensed consolidated balance sheets and are carried at fair value, with changes in fair value recorded in earnings. The Company recognized a gain equal to \$0.005 million and \$0.5 million for the three and nine months ended September 30, 2024, related to the change in fair value of the warrants issued in May 2024.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Registered Direct Offering Warrants</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Pursuant to the securities purchase agreement, in a concurrent private placement (together with the Registered Offering, the "Offering"), the Company has also agreed to issue to the Investors unregistered warrants to purchase up to an aggregate of 142,046 shares of Common Stock, which represent 100% of the shares of Common Stock to be issued and sold in the Registered Offering. The Warrants have an exercise price of \$7.04 per share, and will expire five and one-half years from the Stockholder Approval Date on May 31, 2024. The warrants are classified as other long-term liabilities within the condensed consolidated balance sheets and are carried at fair value, with changes in fair value recorded in earnings. The Company recognized a gain equal to \$0.1 million and \$0.7 million for the three and nine months ended September 30, 2024, related to the change in fair value of the warrants issued in May 2024.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Best Efforts Offering Pre-Funded Warrants</p><p style="font-size:10pt;margin-top:8pt;text-align:left;">On July 1, 2024, the Company issued pre-funded warrants to purchase up to an aggregate of 2,626,880 shares of common stock. The public offering price for each Pre-Funded Warrant and was \$1.409 . The Pre-Funded Warrants have an exercise price of \$0.001 per share, and were exercised in full in July 2024. The fair value of the warrants of \$1.1 million was recorded as a long-term liability upon issuance. The Company recorded a change in fair value of warrants of \$1.1 million as of September 30, 2024, as the warrants were exercised in full in July 2024.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On July 1, 2024, the Company issued Series A-1 warrants to purchase up to an aggregate of 2,836,880 shares of common stock and Series A-2 warrants to purchase up to an aggregate of 2,836,880 shares of common stock. The public offering price for each Share and accompanying Warrants was \$1.41 (which is the last reported sale price of the Common Stock on The Nasdaq Capital Market on June 28, 2024). Each Warrant has an exercise price of \$1.41 per share and is exercisable beginning on the effective date of stockholder approval on August 30, 2024. The Series A-1 Warrant will expire on the five-year anniversary of the initial issuance date. The Series A-2 Warrant will expire on the eighteen-month anniversary of the initial issuance date. The warrants are classified as other long-term liabilities within the condensed consolidated balance sheets and are carried at fair value, with changes in fair value recorded in earnings. The Company recognized a gain equal to 4.4 million and 4.4 million for the three and nine months ended September 30, 2024, related to the change in fair value of the A-1 and A-2 Warrants issued in July 2024.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Best Efforts Placement Agent Warrants</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company entered into an engagement agreement with H.C. Wainwright & Co., LLC (the "Placement Agent"),

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Company's prepaid expenses and other current assets, accounts payable and accrued expenses approximate their fair values due to the short-term nature of these assets and liabilities.

Times New Roman; font-size: 10pt; margin-top: 0pt; font-family: Times New Roman; margin-bottom: 0; text-align: left;">The following summarizes the activity for the Company Level 3 assets and liabilities measured at fair value on a recurring basis for the

nine months ended September 30, 2024

In connection with the Company's issuance of its December 2023 Convertible Note, the Company bifurcated the embedded conversion option and redemption rights and recorded embedded conversion option and redemption rights as a short term derivative liability ("December 2023 Derivative") in the Company's condensed consolidated balance sheet in accordance with FASB ASC 815, Derivatives and Hedging. The fair value of the embedded derivative was determined using a lattice model.

The Company recognized a gain equal to \$ million and \$ million as of September 30, 2024 and as of September 30, 2023, respectively, related to change in fair value of the December 2023 Derivative recorded in the condensed consolidated statements of operations in change in fair value of derivatives. The December 2023 Derivative is \$ million and \$ million as of September 30, 2024 and as of September 30, 2023, respectively.

Loss Restoration Derivative

In connection with the Company entering into the Loss Restoration Agreement the Company recorded the Loss Restoration Derivative as a derivative asset or a derivative liability in the Company's condensed consolidated balance sheet depending on the fair value in accordance with FASB ASC 815, Derivatives and Hedging. The fair value of the Loss Restoration Derivative as of April 24, 2024 was \$ million.

Monte Carlo Simulation valuation models incorporate assumptions as to stock price volatility, discount rate, dividend rate and risk-free interest rate.

The assumptions used to estimate the fair value of the Loss Restoration Derivative are as follows:

	September 30, 2024	September 30, 2023
Stock Price Volatility	16%	13.34%
Discount Rate	1.16%	1.16%
Risk-Free Interest Rate	Weighted-average risk-free interest rate expected term (in years)	Weighted-average risk-free interest rate expected term (in years)

Family-Times New Roman;margin-bottom:0;text-align:left;"><p>wrap.vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p></td>**<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">**</td>**<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">**</td>**<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">**</td>**<tr><table><div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company recognized a gain equal to 1.0 million and**</td>**0.1 million for the three and nine months ended September 30, 2024, respectively, related to change in fair value of the Loss Restoration-Derivative recorded in the condensed consolidated statements of operations in change in fair value of derivatives.**The Loss Restoration Derivative as of September 30, 2024 of \$0.02 million is included in condensed consolidated balance sheets as Derivatives in current assets.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Accrued Earn Out</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As part of the Acquisition of CLMBR, Inc., the Sellers shall be entitled to receive a contingent payment in the form of shares of Common Stock (collectively, the "Earn-Out Shares") calculated in the manner set forth in the Asset Purchase Agreement based on the 2024 Unit Sales (as defined in the Asset Purchase Agreement) and the volume-weighted average price ("VWAP") for the Company's common stock based on the 10 consecutive trading days ending on (and including) December 31, 2024, subject to the VWAP Collar. In addition, there were two contingent payments (1) based on total CLMBR sales in 2024 5,000 units sold in 2024) and (2) based on CLMBR sales through B2B channel in 2024 2,400 in B2B channel in 2024). Contingent payment (1) was determined at inception to be remote and therefore, 0 was recognized for the earn out as of the acquisition date. Contingent payment (2) was probable and a contingent liability of 1.3 million was recorded based on in the event the 2024 Unit Sales include at least 2,400 Units sold in the business-to-business channel, the Sellers shall be entitled to an additional number of Earn-Out Shares calculated in the manner set forth in the Asset Purchase Agreement subject to total maximum number of 566,642 Earn-Out \$Shares. The Company assessed the fair color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman,min-width:fit-content;"> font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">value as of September 30, 2024and it was determined based on current sales that achieving the projection and likelihood of contingent payment (2) was deemed remote and as a result the Company marked the contingent liability to 0. The Company recognized a gain equal to 1.3 million for the nine months ended September 30, 2024 related to change in fair value of the earn out recorded in the condensed consolidated statements of operations in change in fair value of earnout.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">November 2023 Bridge Notes</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On November 10, 2023, the Company issued the November Bridge Notes. The fair value of the bridge notes was determined using a discounted cash flow analysis at a discount rate of 21.0% . The fair value of the bridge notes of 1.7 million was recorded as a current liability upon issuance.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company amended the Bridge notes into convertible notes in January 2024 and subsequently converted the notes into Preferred Stock Series A in February 2024 and March 2024. In February 2024 and March 2024, the Company recognized a loss equal to 0.3 million on the extinguishment of debt and loss on change in fair value of 0.3 million upon conversion to Series A Preferred Stock.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"></p><div style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.496%;text-align:center-box;"></td><td style="width:1.62%;text-align:center-box;"></td><td style="width:1%;height:8px;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td colspan=

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

by dividing the Original Issuance Date (as defined in the Series C Certificate), into such whole number of fully paid and non-assessable shares of common stock as is determined by dividing the Original Issue Price (as defined in the Series C Certificate) by the Conversion Price (as defined in the Series C Certificate) in effect at the time of conversion, and (ii) upon the earliest Mandatory Conversion Time (as defined in the Series C Certificate) all outstanding shares of Series C convertible preferred stock shall automatically be converted into shares of common stock.

In the event that stockholder approval is not obtained, the holders of the Series C convertible preferred stock may voluntarily convert the Series C convertible preferred stock, provided that in no event shall the number of shares of Common Stock issued upon such voluntary conversion exceed

Dividends accrue on each share of Series C convertible preferred stock at the rate per annum of % of the total number of shares of Common Stock outstanding as of immediately prior to the Effective Date (as defined in the Series C Certificate).

The Series C convertible preferred stock does not have any voting rights, other than any vote required by law or our certificate of incorporation (which does not currently provide for any such voting rights).

The Company has presented below is a summary of the compensation cost recognized in the condensed consolidated statements of operations and comprehensive loss for the

Three Months Ended September 30, 2024 and 2023

Nine Months Ended September 30,

Research and development

Sales and marketing

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

(1)

Weighted-average risk-free interest rate

Expected dividend yield

Expected volatility

Treasury seven-year constant maturity interest rate whose term is consistent with the expected term of the option.

Concentration of Credit Risk and Major Customers and Vendors

Financial instruments that potentially subject the Company to significant concentrations of credit risk consist principally of cash and cash equivalents. The Company's cash and cash equivalents are maintained with high-quality financial institutions, the compositions and maturities of which are regularly monitored by management.

For the nine months ended September 30, 2024 there was

customer representing greater than one

customer representing greater than 10

% of the Company's total revenue. For the nine months ended September 30, 2023 there were

customer representing greater than 10

% of total finished goods purchases for the

nine months ended September 30, 2023

The Company had

vendors representing greater than

vendors representing greater than 10

% of total finished goods purchases for the

nine months ended September 30, 2023

The Company established a defined contribution savings plan under Section 401(k) of the Internal Revenue Code. This plan covers all employees who meet minimum age and service requirements and allows participants to defer a portion of their annual compensation on a pre-tax basis. Matching contributions to the plan may be made at the discretion of the Company's board of directors. During the nine months ended September 30, 2024 and 2023

the Company did

no

t make any contributions to the plan.

Loss Per Share

The computation of loss per share is as follows:

	September 30, 2024	September 30, 2023
Numerator: Net income or loss available to common shareholders	\$19.8 million	\$18.7 million
Denominator: Weighted average number of shares outstanding	10.0 million	10.0 million
Loss per share	\$1.98	\$1.87

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Roman;color:#231f20:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">0.3 million for the three and nine months ended September 30, 2023, respectively. As of December 31, 2022, the former principal stockholder and certain related parties waived their rights to seek remedies resulting from an event of default due to a failure to make payments of principal or interest at the stated maturity or due date, respectively. On October 30, 2023, the Company entered into an agreement with the former principal stockholder regarding a mutually agreed upon repayment schedule with respect to the outstanding promissory notes issued to such former principal stockholder.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p>ep style="font-size:10pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other Related Party Promissory Notes</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">During 2019, 2020, 2021, 2022 and 2023, the Company entered into the following promissory notes with other related parties:</p><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;"><div style="width:100%;display:inline;">On September 30, 2019, a 0.2 million note with interest at the rate of 12.0 per annum and a maturity date of September 30, 2021The note includes additional interest and fees associated with it upon the occurrence of default for late payment. This loan was made from a company owned by the current CEO. Total payments made to this loan equate to 0.2 million. Upon default, on the December 31, 2019, loan the Company shall pay a fee of 5 % of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 17.0 %The holder of this note waived their rights to remedy in the event of default, which in effect releases the lender from their lien on and security interest in the Company's assets.The total outstanding principal balance including accrued interest as of September 30, 2024 and December 31, 2023 was 17.0 million and 0.05 million, respectively.The principal and interest of this loan has been paid as of September 30, 2024.</div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;"><div style="width:100%;display:inline;">On January 12, 2021, a 0.3 million note with interest at the rate of 12.0 per annum and a maturity date of June 12, 2022The note includes additional interest and fees associated with it upon the occurrence of default for late payment. Upon default, the Company shall pay a fee of 5 % of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 17.0 %This note is secured by a lien on and security interest in all right, title and interest of the Company's assets. The security interest will continue until all obligations under the note are satisfied. The note was amended in January 2024, and subsequently amended in February 2024, to include a conversion provision whereby at any time prior to maturity date the lender has the right to convert any outstanding and unpaid principal and accrued interest of the note into shares of the Company's Series A Preferred Stock at a conversion price of 1.82 per share. In February 2024, the note of 0.3 million and accrued interest of 0.1 million was converted into 242,602 shares of the Company's Series A Preferred Stock. A loss on extinguishment of debt of 0.1 million was recorded in the condensed consolidated statement of operations in other income (expense).The total outstanding principal balance including accrued interest as of September 30, 2024 and December 31, 2023 was 0.0 million and 0.4 million, respectively.</div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;"><span style="color:#000000:white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:4.7521786492374725%;word-break:keep-all;display:inline-flex;justify

2022, a \$0.4 million note with interest at the rate of 12.0% per annum and a maturity date of January 27, 2023. The note includes additional interest and fees associated with it upon the occurrence of default for late payment. Upon default, the Company shall pay a fee of 5% of the outstanding principal balance and accrued interest and from that point further interest shall accrue at an additional rate of 17.0% . The holder of this note waived their rights to remedy in the event of default, which in effect releases the lender from their lien on and security interest in the Company's assets. The principal and interest of this loan has been paid as of September 30, 2024. The total outstanding principal balance including accrued interest as of September 30, 2024 is \$0.0 million and 0.0 million, respectively. </div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">In August 2023, the Company borrowed 0.3 million in April 2023 and repaid 0.3 million in May 2023 upon closing of the Company's IPO. </div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">In August 2024, the Company borrowed 0.2 million. The principal of this loan was paid as of December 31, 2023. </div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">As of September 30, 2024 is \$0.2 million in non-interest bearing note and repaid 0.2 million. The principal of this loan was paid as of December 31, 2023. </div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">In August 2024, the Company borrowed 0.2 million. The total outstanding principal balance including accrued interest as of September 30, 2024 was \$0.2 million in non-interest bearing note and repaid 0.2 million of other related party promissory notes were outstanding and included within the loan payable on the condensed consolidated balance sheet. </div></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024 is \$0.2 million of other related party promissory notes were outstanding and included within the loan payable on the condensed consolidated balance sheet. </p><p style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loan payable consisted of the following as of September 30, 2024 and December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.993%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.883000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"></td><td style="vertical-align:bottom;"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"><span

min-width:fit-content;">5,298</td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,806</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr></table></div><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other Related Party Transactions</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">In 2017, the Company entered into a royalty agreement with Fuseproject and agreed to pay3% of cumulative net FORME fitness product sales up to5.0 million, up to a maximum total royalty of1.0 million. Regardless of the level of cumulative net sales, a guaranteed minimum payment of0.2 million shall be paid in the first 12 months after the products initial retail release as an advance towards the royalty payments which was accrued as ofSeptember 30, 2024. As of September 30, 2024 the Company has accrued0.2 million in royalty payments. The Company recorded royalty expense of0.005 million and0.02 million for thethree and nine months ended September 30, 2024.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">In March 2023, the Company issued0.5 million of senior secured notes to a related party, with associated warrants, in lieu of future cash interest payments under the senior secured notes issued to such investor. In May 2023, the Company repaid the0.5 million in senior secured notes to a related party.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><p style="font-size:10pt;font-family:Times New Roman,min-width:fit-content;">November 2023, the Company issued secured promissory notes of approximately0.8 million with a related party. As discussed further in Note 11, in connection with issued secured promissory notes the Company entered into warrant agreements whereby the holders are eligible to receive warrants based on the occurrence of future events as defined in the agreement.No warrants were issued as of December 31, 2023.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company assumed secured promissory notes in connection with the acquisition of CLMBR, Inc. of approximately0.5 million with a related party. The secured promissory notes were converted to Series A Preferred Stock in February 2024.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">In April and May 2024, the Company issued promissory notes of approximately0.4 million with a related party. The Company converted0.2 million into Series A Preferred Stock.In June 2024, the Company repaid the0.2 million in promissory notes to a related party.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">In August 2024, the Company borrowed0.2 million from a related party. The total outstanding principal balance including accrued interest as ofSeptember 30, 2024 was0.2 million.</p><p style="font-size:10pt;font-family:Times New Roman,min-width:fit-content;">0.20000000,0.252021-05-17.052700000270000010000000,0.52021-08-280.050.1015000001400000030000000,0.52021-08-280.050.104000000400000

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

"white-space: pre-wrap; vertical-align: top;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Goodwill</p></td><td style="white-space: pre-wrap; vertical-align: bottom;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="white-space: nowrap; vertical-align: bottom; border-bottom: 0.5pt solid #000000;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="white-space: pre-wrap; vertical-align: bottom; border-bottom: 0.5pt solid #000000; text-align: center;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">13.519</p></td><td style="white-space: nowrap; vertical-align: bottom; border-bottom: 0.5pt solid #fffff03;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="height: 10pt; background-color: #ffffff; word-break: break-word;"><td style="white-space: pre-wrap; vertical-align: top;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Total</p></td><td style="white-space: pre-wrap; vertical-align: bottom;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="white-space: nowrap; vertical-align: bottom; border-bottom: 2.25pt double #000000;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td><td style="white-space: pre-wrap; vertical-align: bottom; border-bottom: 2.25pt double #000000; text-align: center;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: right;">16.125</p></td><td style="white-space: nowrap; vertical-align: bottom; border-bottom: 2.25pt double #fffff03;"><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p></td></tr></table></p><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: justify;">Acquisition-related costs of \$million and \$1.4million were included in general and administrative expenses in the Company's statement of operations for thethree and nine months ended September 30, 2024, respectively.</p><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: justify;">Compensation Arrangements</p><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;">In connection with the acquisition CLMBR, Inc. the Company has agreed to pay additional consideration in future periods. Certain employees of CLMBR, Inc. will be paid a total of \$0.5million of which \$0.3million was paid as of September 30, 2024. These payments are accounted for as transactions separate from the business combination as the payments are contingent upon continued employment and will be recorded as post-combination compensation expense in the Company's financial statements during the service period in general and administrative expenses for thenine months ended September 30, 2024.</p><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p><p style="font-size: 10pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: justify;">As part of the Acquisition of CLMBR, Inc., the Sellers shall be entitled to receive a contingent payment in the form of shares of Common Stock (collectively, the "Earn-Out Shares") calculated in the manner set forth in the Asset Purchase Agreement based on the 2024 Unit Sales (as defined in the Asset Purchase Agreement) and the volume-weighted average price ("VWAP") for the Company's common stock based on the10consecutive trading days ending on (and including) December 31, 2024, subject to the VWAP Collar. In addition, there were 2 contingent payments (1) based on total CLMBR sales in 2024 (5,000units sold in 2024) and (2) based on CLMBR sales through B2B channel in 2024 (2,400in B2B channel in 2024). Contingent payment (1) was determined at inception to be remote and therefore,0was recognized for the earn out as of the acquisition date. Contingent payment (2) was probable and a contingent liability of \$1.3million was recorded based on in the event the 2024 Unit Sales include at least 2,400Units sold in the business-to-business channel, the Sellers shall be entitled to an additional number of Earn-Out Shares calculated in the manner set forth in the Asset Purchase Agreement subject to total maximum number of566,642Earn-Out Shares. The Company assessed the fair value as of September 30, 2024 and it was determined based on current sales that achieving the projection and likelihood of contingent payment (2) was deemed remote and as a result the Company marked the contingent liability to \$0. The Company recognized a gain equal to \$1.3million for thenine months ended September 30, 2024 related to change in fair value of the earn out recorded in the condensed consolidated statements of operations in change in fair value of earnout.</p></div></td><td style="width: 49.75%; box-sizing: content-box;"></td><td style="width: 1.2%; box-sizing: content-box;"></td><td style="width: 1%; box-sizing: content-box;"></td><td style="width: 1.2%; box-sizing: content-box;"></td><td style="width: 1%; box-sizing: content-box;"></td><td style="width: 1.2%; box-sizing: content-box;"></td><td style="width: 0

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]