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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q(Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended June 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ Â Â Â Â Â Â Â toCommission File Number 001-40825Warby Parker Inc.(Exact name of registrant as specified in its charter)Delaware80-0423634(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification Number)233 Spring Street, 6th Floor EastNew York, New York 10013(646) 847-7215(Address, including zip code, and telephone number, including area code, of registrantâ€™s principal executive offices)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredClass A Common Stock, $0.0001 par value per shareWRBYNew York Stock ExchangeIndicate 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 â˜’ No â˜Indicate by check mark whether the Registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files). Yes â˜’ No â˜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 â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜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 SectionÂ 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act): Yes â˜ No â˜’As of August 6, 2024, there were approximately 100,657,415 shares of the registrant's Class A common stock, and 19,179,995 shares of the registrantâ€™s Class B common stock outstanding.Table Of ContentsPageSpecial Note Regarding Forward Looking Statements2Part I. Financial InformationItem 1.Financial Statements3Condensed Consolidated Balance Sheets3Condensed Consolidated Statements of Operations and Comprehensive Loss4Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity 5Condensed Consolidated Statements of Cash Flows6Notes to Condensed Consolidated Financial Statements7Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations19Item 3.Quantitative and Qualitative Disclosures About Market Risk31Item 4. Controls and Procedures32Part II. Other InformationItem 1.Legal Proceedings34Item 1A. Risk Factors34Item 2.Unregistered Sales of Equity Securities and Use of Proceeds34Item 3. Defaults

Upon Senior Securities34Item 4. Mine Safety Disclosures34Item 5. Other Information34Item 6. Exhibits35Signatures361Table of ContentsSpecial Note Regarding Forward Looking StatementsThis Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), which statements involve substantial risk and uncertainties. In some cases, you can identify forward-looking statements because they contain words such as â€œanticipate,â€ â€œbelieve,â€ â€œcontemplate,â€ â€œcontinue,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œpotential,â€ â€œpredict,â€ â€œproject,â€ â€œshould,â€ â€œtarget,â€ â€œwill,â€ or â€œwouldâ€ or the negative of these words or other similar terms or expressions. Forward-looking statements contained in this Quarterly Report on Form 10-Q include, but are not limited to, statements about our future results of operations and financial position, industry and business trends, general macroeconomic and market trends, business strategy, plans, market growth and our objectives for future operations.You should not rely on forward-looking statements as predictions of future events. We have based the forward-looking statements contained in this Quarterly Report on Form 10-Q primarily on our current expectations and projections about future events and trends that we believe may affect our business, financial condition, and operating results. The outcome of the events described in these forward-looking statements is subject to risks, uncertainties, and other factors. These risks and uncertainties include our ability to manage our future growth effectively; our expectations regarding cost of goods sold, gross margin, channel mix, customer mix, and selling, general, and administrative expenses; increases in component and shipping costs and changes in supply chain; our reliance on our information technology systems and enterprise resource planning systems for our business to effectively operate and safeguard confidential information; our ability to invest in and incorporate new technologies into our products and services; our ability to engage our existing customers and obtain new customers; our ability to expand in-network access with insurance providers; planned new retail stores in 2024 and going forward; an overall decline in the health of the economy and other factors impacting consumer spending, such as recessionary conditions, inflation, government instability, and geopolitical unrest; our ability to compete successfully; our ability to manage our inventory balances and shrinkage; the growth of our brand awareness; our ability to recruit and retain optometrists, opticians, and other vision care professionals; the spread of new infectious diseases; the effects of seasonal trends on our results of operations; our ability to stay in compliance with extensive laws and regulations that apply to our business and operations; our ability to adequately maintain and protect our intellectual property and proprietary rights; our reliance on third parties for our products, operations and infrastructure; our duties related to being a public benefit corporation; the ability of our Co-Founders and Co-CEOs to exercise significant influence over all matters submitted to stockholders for approval; the volatility in the trading price of our Class A common stock; the effect of our multi-class structure on the trading price of our Class A common stock; the increased expenses associated with being a public company; and the other factors described in the section titled â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the Securities and Exchange Commission on February 29, 2024. Moreover, we operate in a very competitive and rapidly changing environment. New risks and uncertainties emerge from time to time, and it is not possible for us to predict all risks and uncertainties that could have an impact on the forward-looking statements contained in this Quarterly Report on Form 10-Q. The results, events, and circumstances reflected in the forward-looking statements may not be achieved or occur, and actual results, events, or circumstances could differ materially from those described in the forward-looking statements.In addition, statements such as â€œwe believeâ€ and similar statements reflect our beliefs and opinions on the relevant subject. These statements are based on information available to us as of the date of this Quarterly Report on Form 10-Q. While we believe that such information provides a reasonable basis for these statements, that information may be limited or incomplete. These statements are inherently uncertain, and investors are cautioned not to unduly rely on these statements.The forward-looking statements made in this Quarterly Report on Form 10-Q relate only to events as of the date on which the statements are made. We undertake no obligation to update any forward-looking statements made in this Quarterly Report on Form 10-Q or to reflect new information or the occurrence of unanticipated events, except as required by law. We may not actually achieve the plans, intentions, or expectations disclosed in our forward-looking statements, and you should not place undue reliance on our forward-looking statements. Our forward-looking statements do not reflect the potential impact of any future acquisitions, mergers, dispositions, joint ventures, or investments.2Table of ContentsPart I. Financial InformationItem 1. Financial Statements Warby Parker Inc. and SubsidiariesCondensed Consolidated Balance Sheets (Unaudited)(Amounts in thousands, except share data)June 30,2024December 31, 2023AssetsCurrent assets:Cash and cash equivalents$237,958Â $216,894Â Accounts receivable, net1,209Â 1,779Â Inventory53,345Â 62,234Â Prepaid expenses and other current assets16,122Â 17,712Â Total current assets308,634Â 298,619Â Property and equipment, net162,736Â 152,332Â Right-of-use lease assets138,138Â 122,305Â Other assets8,698Â 7,056Â Total assets$618,206Â $580,312Â Liabilities and Stockholdersâ€™ EquityCurrent liabilities:Accounts payable$24,685Â $22,456Â Accrued expenses47,736Â 46,320Â Deferred revenue21,052Â 31,617Â Current lease liabilities25,559Â 24,286Â Other current liabilities2,002Â 2,411Â Total current liabilities121,034Â 127,090Â Non-current lease liabilities166,686Â 150,171Â Other liabilities1,096Â 1,264Â Total liabilities288,816Â 278,525Â Commitments and contingencies (see Note 9)Stockholdersâ€™ equity:Common stock, $0.0001 par value; Class A: 750,000,000 shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023, 100,656,965 and 98,368,239 issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively; Class B: 150,000,000 shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023, 19,179,995 and 19,788,682 shares issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, convertible to Class A on a one-to-one basis12Â 12Â Additional paid-in capital1,007,288Â 970,135Â Accumulated deficit(676,272)(666,831)Accumulated other comprehensive loss(1,638)(1,529)Total stockholdersâ€™ equity329,390Â 301,787Â Total liabilities and stockholdersâ€™ equity$618,206Â $580,312Â The accompanying notes are an integral part of these condensed consolidated financial statements.3Table of ContentsWarby Parker Inc. and SubsidiariesCondensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited)(Amounts in thousands, except share and per share data)Three Months Ended June 30,Six Months Ended June 30,2024202320242023Net revenue$188,222Â $166,093Â $388,225Â $338,061Â Cost of goods sold82,840Â 75,458Â 169,384Â 152,635Â Gross profit105,382Â 90,635Â 218,841Â 185,426Â Selling, general, and administrative expenses114,338Â 108,865Â 232,924Â 216,086Â Loss from operations(8,956)(18,230)(14,083)(30,660)Interest and other income, net2,567Â 2,281Â 5,123Â 4,160Â Loss before income taxes(6,389)(15,949)(8,960)(26,500)Provision for income taxes373Â (24)481Â 237Â Net loss$(6,762)$(15,925)$(9,441)$(26,737)Net loss per share attributable to common stockholders, basic and diluted(0.06)(0.14)(0.08)(0.23)Weighted average shares used in computing net loss per share attributable to common stockholders, basic and diluted120,086,495Â 116,792,223Â 119,615,015Â 116,477,573Â Other comprehensive lossForeign currency translation adjustment(18)(35)(109)(718)Total comprehensive loss$(6,780)$(15,960)$(9,550)$(27,455)The accompanying notes are an integral part of these condensed consolidated financial statements.4Table of ContentsWarby Parker Inc. and SubsidiariesCondensed Consolidated Statements of Changes in Stockholdersâ€™ Equity (Unaudited)(Amounts in thousands)Three and Six Months Ended June 30, 2024Class A and Class BCommon StockAdditionalPaid-InCapitalAccumulatedOtherComprehensiveIncome (Loss)AccumulatedDeficitTotal Stockholdersâ€™EquitySharesAmountBalance as of December 31, 2023117,849Â $12Â $970,135Â $(1,529)$(666,831)$301,787Â Stock option exercises67Â â€”Â 905Â â€”Â â€”Â 905Â Restricted stock unit releases563Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â 16,265Â â€”Â â€”Â 16,265Â Other comprehensive lossâ€”Â â€”Â â€”Â (91)â€”Â (91)Net lossâ€”Â â€”Â â€”Â â€”Â (2,679)(2,679)Balance as of March 31, 2024118,479Â $12Â $987,305Â $(1,620)$(669,510)$316,187Â Stock option exercises286Â â€”Â 3,179Â â€”Â â€”Â 3,179Â Restricted stock unit releases509Â â€”Â â€”Â â€”Â â€”Â â€”Â Shares issued in connection with employee stock purchase plan110Â â€”Â 1,069Â â€”Â â€”Â 1,069Â Stock-based compensation48Â â€”Â 13,539Â â€”Â â€”Â 13,539Â Non-cash charitable contributions179Â â€”Â 2,196Â â€”Â â€”Â 2,196Â Other comprehensive lossâ€”Â â€”Â â€”Â (18)â€”Â (18)Net lossâ€”Â â€”Â â€”Â â€”Â (6,762)(6,762)Balance as of June 30, 2024119,611Â $12Â $1,007,288Â $(1,638)$(676,272)$329,390Â Three and Six Months Ended June 30, 2023Class A and Class BCommon StockAdditionalPaid-InCapitalAccumulatedOtherComprehensiveIncome (Loss)AccumulatedDeficitTotal Stockholdersâ€™ EquitySharesAmountBalance as of December 31, 2022115,339Â 12Â $890,915Â (647)(603,634)$286,646Â Stock option exercises109Â â€”Â 1,415Â â€”Â â€”Â 1,415Â Restricted stock unit releases153Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â 19,780Â â€”Â â€”Â 19,780Â Other comprehensive lossâ€”Â â€”Â â€”Â (683)â€”Â (683)Net lossâ€”Â â€”Â â€”Â â€”Â (10,812)(10,812)Balance as of March 31, 2023115,601Â $12Â $912,110Â $(1,330)$(614,446)$296,346Â Stock option exercises482Â â€”Â 1,940Â â€”Â â€”Â 1,940Â Restricted stock unit releases285Â â€”Â â€”Â â€”Â â€”Â â€”Â Shares issued in connection with employee stock purchase plan117Â â€”Â 1,124Â â€”Â â€”Â 1,124Â Stock-based compensationâ€”Â â€”Â 18,012Â â€”Â â€”Â 18,012Â Non-cash charitable contributions57Â â€”Â 600Â â€”Â â€”Â 600Â Other comprehensive lossâ€”Â â€”Â â€”Â (35)â€”Â (35)Net lossâ€”Â â€”Â â€”Â â€”Â (15,925)(15,925)Balance as of June 30, 2023116,542Â $12Â $933,786Â $(1,365)$(630,371)$302,062Â The accompanying notes are an integral part of these condensed consolidated financial statements.5Table of ContentsWarby Parker Inc. and SubsidiariesCondensed Consolidated Statements of Cash Flows (Unaudited)(Amounts in thousands)Six Months Ended June 30,20242023Cash flows from operating activitiesNet loss$(9,441)$(26,737)Adjustments to reconcile net loss to net cash provided by operating activities:Depreciation and amortization21,704Â 18,424Â Stock-based compensation27,879Â 37,792Â Non-cash charitable contribution2,196Â 600Â Asset impairment charges421Â 650Â Amortization of cloud-based software implementation costs2,008Â 826Â Change in operating assets and liabilities:Accounts receivable, net571Â 259Â Inventory8,888Â 9,048Â Prepaid expenses and other assets(61)1,301Â Accounts payable1,384Â 2,148Â Accrued expenses5,187Â (11,619)Deferred revenue(10,565)(6,684)Other current liabilities(409)(21)Right-of-use lease assets and current and non-current lease liabilities1,956Â 1,614Â Other liabilities(168)(206)Net cash provided by operating activities51,550Â 27,395Â Cash flows from investing activitiesPurchases of property and equipment(32,088)(24,610)Investment in optical equipment company(2,000)â€”Â Net cash used in investing activities(34,088)(24,610)Cash flows from financing activitiesProceeds from stock option exercises2,639Â 843Â Proceeds from shares issued in connection with employee stock purchase plan1,068Â 1,124Â Net cash provided by financing activities3,707Â 1,967Â Effect of exchange rates on cash(105)(681)Net change in cash and cash equivalents21,064Â 4,071Â Cash and cash equivalents, beginning of period216,894Â 208,585Â Cash and cash equivalents, end of period$237,958Â $212,656Â Supplemental disclosuresCash paid for income taxes$345Â $326Â Cash paid for interest92Â 110Â Cash paid for amounts included in the measurement of lease liabilities21,201Â 17,530Â Non-cash investing and financing activities:Purchases of property and equipment included in accounts payable and accrued expenses$4,089Â $3,351Â The accompanying notes are an integral part of these condensed consolidated financial statements.6Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data) 1.Â Description of BusinessWarby Parker Inc., a public benefit corporation founded in 2010 (together with its wholly owned subsidiaries, the â€œCompanyâ€), is a founder-led, mission-driven lifestyle brand that sits at the intersection of technology, design, healthcare, and social enterprise. The Company offers holistic vision care by selling eyewear products and providing optical services directly to consumers through its retail stores and e-commerce platform. For every pair of glasses or sunglasses sold, the Company helps distribute a pair of glasses to someone in need through its Buy a Pair, Give a Pair program. The Company is headquartered in New York, New York.2.Â Summary of Significant Accounting PoliciesBasis of PresentationThe Companyâ€™s unaudited condensed consolidated financial statements have been prepared and are presented in accordance with United States generally accepted accounting principles (â€œU.S. GAAPâ€). Certain information and disclosures normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the applicable rules and regulations of the Securities and Exchange Commission. Accordingly, these condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements for the year ended DecemberÂ 31, 2023 and the related notes. The DecemberÂ 31, 2023 condensed consolidated balance sheet was derived from the Companyâ€™s audited consolidated financial statements as of that date. The unaudited interim condensed consolidated financial statements include, in the opinion of management, all adjustments, consisting of normal and recurring items, necessary for the fair presentation of the condensed consolidated financial statements. There have been no significant changes in accounting policies during the six months ended June 30, 2024 from those disclosed in the audited consolidated financial statements for the year ended DecemberÂ 31, 2023 and the related notes.Principles of ConsolidationThe condensed consolidated financial statements include the financial statements of Warby Parker Inc., and its wholly owned subsidiaries. The Company has consolidated certain entities meeting the definition of a variable interest entity as the Company concluded that it is the primary beneficiary of the entities. The inclusion of these entities does not have a material impact on its condensed consolidated financial statements. Intercompany balances and transactions have been eliminated in consolidation. Use of EstimatesThe Company prepares its condensed consolidated financial statements in conformity with U.S. GAAP. These principles require management to make certain estimates and assumptions during the preparation of its condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates.Managementâ€™s estimates are based on historical experience and on various other market-specific and relevant assumptions that management believes to be reasonable under the circumstances. Significant estimates underlying the accompanying condensed consolidated financial statements include, but are not limited to (i) the valuation of inventory, including the determination of the net realizable value, (ii) the useful lives and recoverability of long-lived assets, (iii) the determination of deferred income taxes, including related valuation allowances, and (iv) assumptions related to the valuation of common stock and determination of stock-based compensation.Segment InformationOperating segments are defined as components of an enterprise for which separate financial information is evaluated regularly by the chief operating decision maker (â€œCODMâ€), who makes decisions about allocating resources and assessing performance. The Company defines its CODM as its co-Chief Executive Officers. The Company has identified one operating segment. When evaluating the Companyâ€™s performance and allocating resources, the CODM relies on financial information prepared on a consolidated basis.7Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)Concentration of Credit Risk and Major SuppliersFinancial instruments that potentially subject the Company to significant concentrations of credit risk consist principally of cash and cash equivalents. The Company maintains its cash and cash equivalents in various accounts, which, at times, may exceed the limits insured by the Federal Deposit Insurance Corporation of $250 thousand per institution and the Canada Deposit Insurance Corporation of $100 thousand Canadian dollars. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, uninsured cash balances were approximately $236.7Â million and $215.6Â million, respectively. The Company has not experienced any concentration losses related to its cash and cash equivalents to date. The Company seeks to minimize its credit risk by maintaining its cash and cash equivalents with high-quality financial institutions and monitoring the credit standing of such institutions.The Companyâ€™s top five inventory suppliers accounted for approximately 19% and 18% of cost of goods sold for the six months ended June 30, 2024 and 2023, respectively.Cash and Cash EquivalentsThe Company considers all highly liquid short-term investments with an original maturity of three months or less to be a cash equivalent. Cash and cash equivalents include deposits with banks and financial institutions, money market funds, and receivables from credit card issuers, which are typically converted into cash within two to four days of capture. As such, these receivables are recorded as a deposit in transit as a component of cash and cash equivalents on the condensed consolidated balance sheets. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the balance of receivables from credit card issuers included within cash and cash equivalents was $8.4Â million and $15.0Â million, respectively.InventoryInventory consists of approximately $15.7Â million and $13.3Â million of finished goods, including ready-to-wear sun frames, contact lenses, and eyeglass cases, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and approximately $37.7Â million and $48.9Â million of component parts, including optical frames and prescription optical lenses, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Inventory is stated at the lower of cost or net realizable value, with cost determined on a weighted average cost basis. The Company continuously evaluates the composition of its inventory and makes adjustments when the cost of inventory is not expected to be fully recoverable. The estimated net realizable value of inventory is determined based on an analysis of historical sales trends, the impact of market trends and economic conditions, a forecast of future demand, and the estimated timing of product retirements. Adjustments for damaged inventory are recorded primarily based on actual damaged inventory. Adjustments for inventory shrink, representing the physical loss of inventory, include estimates based on historical experience, and are adjusted based upon physical inventory counts. However, unforeseen adverse future economic and market conditions could result in actual results differing materially from estimates.InvestmentsIn August 2023, the Company invested $1.0Â million in a private optical equipment company, and made an additional $2.0Â million investment in March 2024. As part of these investments, the Company will automatically receive shares of the entity or cash based on a conversion price dependent upon an ultimate conversion event. The investments are recorded within other assets on the condensed consolidated balance sheet and are measured at cost less impairment, if any. No impairment has been recorded for the three and six months ended June 30, 2024.Cloud-Based Software Implementation CostsThe Company has entered into cloud-based software hosting arrangements for which it incurs implementation costs. Certain costs incurred during the application development stage are capitalized and included

within prepaid expenses and other current assets or other assets, depending on the long or short-term nature of such costs, in line with the Company's policy on the accounting for prepaid software hosting arrangements. Costs incurred during the preliminary project stage and post-implementation stage are expensed as incurred. Capitalized cloud-based software implementation costs are amortized, beginning on the date the related software or module is ready for its intended use, on a straight-line basis over the remaining term of the hosting arrangement as a component of selling, general, and administrative expenses, the same line item as the expense for the associated hosting arrangement.As of JuneÂ 30, 2024, the Company had $14.2Â million of gross capitalized cloud-based software implementation costs and $5.2Â million of related accumulated amortization, for a net balance of $9.0Â million, made up of $3.3Â million recorded within prepaid expenses and other current assets and $5.7Â million recorded within other assets on the condensed consolidated balance sheet.8Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)As of DecemberÂ 31, 2023, the Company had $13.1Â million of gross capitalized cloud-based software implementation costs and $3.1Â million of related accumulated amortization, for a net balance of $10.0Â million, made up of $4.0Â million recorded within prepaid expenses and other current assets and $6.0Â million recorded within other assets on the condensed consolidated balance sheet.During the three and six months ended June 30, 2024, the Company incurred $0.9Â million and $2.0Â million of amortization of capitalized cloud-based software implementation costs, respectively. During the three and six months ended June 30, 2023, the Company incurred $0.5Â million and $0.8Â million of amortization of capitalized cloud-based software implementation costs, respectively.LeasesThe Company records a lease liability and corresponding right-of-use (â€œROUâ€) asset at lease commencement. The lease liability is measured at the present value of non-cancellable future lease payments over the lease term, minus expected tenant improvement allowances (â€œTIAsâ€) determined to be lease incentives. The ROU asset is measured at the lease liability amount, adjusted for prepaid lease payments, TIAs expected to be received, and any initial direct costs.When calculating the present value of future lease payments, the Company utilizes an incremental borrowing rate, which incorporates several factors including the lease term, U.S. Treasury bond rates, financial ratios related to earnings and cash flows, and other comparisons with similarly sized companies.Many of the Companyâ€™s leases contain TIA provisions, which represent contractual amounts receivable from a lessor for improvements to the leased property made by the Company which are determined to represent lease incentives. The Company considers the collection of TIAs to be reasonably certain, and includes them in the present value calculation when determining the lease liabilities for new leases. The benefit from a TIA is amortized through rent expense over the term of the related lease.The recognition of rent expense for an operating lease commences on the date at which control and possession of the property is obtained. Rent expense is calculated by recognizing total fixed minimum rental payments, net of any TIAs or other rental concessions, on a straight-line basis over the lease term. Some of the Companyâ€™s retail leases contain percent of sales rent or similar provisions, which is recognized as incurred as variable rent. Retail, optical laboratory, and distribution center rent expense is recognized as a component of cost of goods sold and all other rent expense is recognized as a component of selling, general, and administrative expenses.Asset ImpairmentLong-lived assets, such as property and equipment, ROU assets, and capitalized cloud-based software implementation costs, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset group may not be recoverable. Recoverability of asset groups to be held and used is evaluated by a comparison of the carrying amount of an asset group to estimated undiscounted future cash flows expected to be generated by the asset group. If the carrying amount of an asset group exceeds its estimated undiscounted future cash flows, an impairment charge is recognized as a component of selling, general, and administrative expenses in the amount by which the carrying amount exceeds the fair value of the asset group. The Company considers each store location to be its own asset group when evaluating for impairment.Asset impairment charges, recorded as a component of selling, general, and administrative expenses, were immaterial and $0.4Â million for the three and six months ended June 30, 2024, primarily related to the write-off of assets in connection with retail stores and the write-off of capitalized software no longer being used. Asset impairment charges were $0.3Â million and $0.7Â million for the three and six months ended June 30, 2023, primarily related to the write-off of assets in connection with capitalized software and retail store closures.Revenue Recognition The Company primarily derives revenue from the sales of eyewear products, optical services and accessories. The Company sells products and services through its stores, website, and mobile apps. Revenue generated from eyewear products includes the sales of prescription and non-prescription optical glasses and sunglasses and contact lenses. Revenue generated from services and other consists of in-person eye exams and prescriptions issued through the Virtual Vision Test app, eyewear accessories, lens replacements, and customer charges for optional expedited shipping. All revenue is reported net of sales taxes collected from customers on behalf of taxing authorities and variable consideration, including returns and discounts.9Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)Revenue is recognized when performance obligations are satisfied through either the transfer of control of promised goods or the rendering of services to the Company's customers. Control transfers once a customer has the ability to direct the use of, and obtain substantially all of the benefits from, the product, which is generally determined to be the point of delivery or upon rendering of the service in the case of eye exams. This includes the transfer of legal title, physical possession, the risks and rewards of ownership, and customer acceptance. In the normal course of business, payment may be collected from the customer prior to recognizing revenue and such cash receipts are included in deferred revenue until the order is delivered to the customer. Substantially all of the deferred revenue included on the balance sheet at DecemberÂ 31, 2023 was recognized as revenue in the first quarter of 2024 and the Company expects substantially all of the deferred revenue at JuneÂ 30, 2024 to be recognized as revenue in the third quarter of 2024.The Companyâ€™s sales policy allows customers to return merchandise for any reason within 30 days of receipt, generally for an exchange or refund. An allowance is recorded within other current liabilities on the condensed consolidated balance sheets for expected future customer returns which the Company estimates using historical return patterns and its expectation of future returns. Any difference between the actual return and previous estimates is adjusted in the period in which such returns occur. Historical return estimates have not materially differed from actual returns in any of the periods presented. The allowance for returns was $1.9Â million and $2.2Â million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and is included in other current liabilities on the condensed consolidated balance sheets.The Company offers non-expiring gift cards to its customers. Proceeds from the sale of gift cards are initially deferred and recognized within deferred revenue on the condensed consolidated balance sheets, and are recognized as revenue when the product is received by the customer after the gift card has been tendered for payment. Based on historical experience, and to the extent there is no requirement to remit unclaimed card balances to government agencies under unclaimed property laws, an estimate of the gift card balances that will never be redeemed is recognized as revenue in proportion to gift cards which have been redeemed. While the Company will continue to honor all gift cards presented for payment, management may determine the likelihood of redemption to be remote for certain card balances due to, among other things, long periods of inactivity. The balance of unredeemed gift cards was $2.3Â million and $3.1Â million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The following table disaggregates the Companyâ€™s revenue by product:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Eyewear products$173,965Â $156,680Â $361,585Â $319,027Â Services and other14,257Â 9,413Â 26,640Â 19,034Â Total Revenue $188,222Â $166,093Â $388,225Â $338,061Â The following table disaggregates the Companyâ€™s revenue by channel:Three Months Ended June 30,Six Months Ended June 30,20242023202420232E-commerce$57,753Â $55,329Â $120,612Â $117,081Â Retail130,469Â 110,764Â 267,613Â 220,980Â Total Revenue $188,222Â $166,093Â $388,225Â $338,061Â Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting. The guidance requires additional disclosures of significant segment expense categories and the amount and description of other segment items beyond the significant segment expenses. The ASU also allows for the disclosure of multiple measures of a segmentâ€™s profit or loss for each reportable segment if the CODM utilizes more than one measure to assess performance and allocate resources. Lastly, the ASU clarifies that all of the disclosures required in the segments guidance, including disclosing a measure of segment profit or loss and reporting significant segment expenses and other segment items, apply to all public entities, including those with a single operating or reportable segment. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company expects the adoption of the standard with the 2024 Form 10-K to result in additional disclosures related to a measure of profit or loss, significant segment expenses, and other segment items.10Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)In December 2023, the FASB issued ASU 2023-09, Income Taxes. The guidance requires public entities to annually disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. The ASU is effective for annual periods beginning after December 15, 2024. The Company expects the adoption of the standard within the 2025 Form 10-K to result in additional disclosures related to the rate reconciliation.Recently Adopted Accounting PronouncementsThere are no recently adopted accounting pronouncements that have a material impact on the Companyâ€™s condensed consolidated financial statements.3.Â Property and Equipment, NetProperty and equipment, net consists of the following:June 30,2024December 31, 2023Leasehold improvements$174,890Â $161,720Â Computers and equipment40,996Â 35,738Â Furniture and fixtures32,409Â 29,405Â Capitalized software28,281Â 23,750Â Construction in process22,608Â 17,555Â 299,184Â 268,168Â Less: accumulated depreciation and amortization(136,448)(115,836)Property and equipment, net$162,736Â $152,332Â Depreciation and amortization expense consists of the following:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Cost of goods sold$7,374Â $6,340Â $14,475Â $12,370Â Selling, general, and administrative expenses3,747Â 2,943Â 7,229Â 6,054Â Total depreciation and amortization expense$11,121Â $9,283Â $21,704Â $18,424Â 4.Â Accrued ExpensesAccrued expenses consists of the following:June 30,2024December 31, 2023Product and fulfillment$13,642Â $8,786Â Payroll related9,550Â 13,575Â Marketing6,504Â 6,619Â Legal3,935Â 1,638Â Charitable contributions2,907Â 4,458Â Professional services2,600Â 2,159Â Retail related1,975Â 2,800Â Other6,623Â 6,285Â Total accrued expenses$47,736Â $46,320Â 11Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)5.Â Income TaxesThe Company uses the estimated annual effective tax rate approach to determine the provision for income taxes. The estimated annual effective tax rate is based on forecasted annual results and may fluctuate due to differences between the forecasted and actual results, changes in valuation allowances, and any other transactions that result in differing tax treatment.The Company's income tax expense and effective tax rate were as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Income tax expense$373Â (24)481Â $237Â Effective tax rate(5.8)%0.2Â %(5.4)%(0.9)%The Companyâ€™s estimated annual effective income tax rate for the three and six months ended June 30, 2024 and 2023 differed from the statutory rate primarily due to the valuation allowance, non-deductible executive compensation, stock-based compensation, differences in tax rates in state and foreign jurisdictions, and other permanent items.6.Â Stockholdersâ€™ EquityCommon StockAs of JuneÂ 30, 2024, the Companyâ€™s Twelfth Amended and Restated Certificate of Incorporation authorizes the issuance of up to 1,050,000,000 shares of common stock, par value of $0.0001 per share, of which 750,000,000 shares are designated Class A common stock, 150,000,000 shares are designated Class B common stock, and 150,000,000 shares are designated Class C common stock. Class A common stock receives one vote per share, Class B common stock receives ten votes per share, and Class C common stock has no voting rights except as required by Delaware law. CommonÂ stock is not redeemable at the option of the holder.As of JuneÂ 30, 2024, outstanding shares of common stock as well as shares of common stock attributable to stock options, restricted stock units (â€œRSUsâ€), and performance stock units (â€œPSUsâ€) were as follows:Class AClass BClass CCommon stock outstanding100,511,157Â 19,099,763Â â€”Â Employee stock options â€“ outstanding301,647Â 1,501,750Â â€”Â Restricted stock units â€“ outstanding3,051,964Â 1,532,264Â â€”Â Performance stock units â€“ outstandingâ€”Â 4,397,688Â â€”Â Employee stock plansÂ â€“ available30,159,039Â â€”Â â€”Â Shares of Class A common stock issuable upon conversion of all outstanding Class B common stock, options, RSUs, and PSUs26,531,465Â â€”Â â€”Â Total common stockÂ â€“ outstanding or issuable160,555,272Â 26,531,465Â â€”Â Shares authorized750,000,000Â 150,000,000Â 150,000,000Â Common stock authorized and available for futureÂ issuance589,444,728Â 123,468,535Â 150,000,000Â Preferred StockAs of JuneÂ 30, 2024, 50,000,000 preferred shares were authorized and no shares were outstanding.7.Â Stock-Based CompensationPlans and AwardsThe Companyâ€™s eligible employees participate in various stock-based compensation plans, which are provided by the Company directly.In August 2021, the board of directors approved the 2021 Incentive Award Plan (the â€œ2021 Planâ€), which became effective on September 28, 2021. The Company no longer grants equity awards under its 2010 Equity Incentive Plan, 12Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)2011 Stock Plan, 2012 Milestone Stock Plan, or 2019 Founder Stock Plan (collectively, the â€œPrior Plansâ€), and shares available for issuance under the Prior Plans were made available for issuance under the 2021 Plan. The shares authorized under the 2021 Plan will increase annually, beginning on January 1, 2022 and continuing through 2031, by the lesser of (i) 5% of the outstanding common stock (on an as converted basis) as of the last day of the immediately preceding fiscal year, or (ii) a smaller amount as agreed by the board of directors. Awards granted under the 2021 Plan generally vest over four years. In addition, the shares authorized under the 2021 Plan will increase, among other things, to the extent that an award (including an award under the Prior Plans) terminates, expires, or lapses for any reason or an award is settled in cash without the delivery of shares. In February 2024, the board of directors approved an annual increase of 5,892,462 shares to the shares authorized for issuance under the 2021 Plan, and 24,954,436 shares remained available for future issuance pursuant to new awards as of JuneÂ 30, 2024.Employee Stock Purchase PlanIn August 2021, the board of directors adopted and the stockholders of the Company approved the 2021 Employee Stock Purchase Plan (the â€œESPPâ€). The shares authorized under the ESPP will be increased annually on the first day of each fiscal year beginning in 2022 and ending in 2031, by an amount equal to the lesser of (i) 1% of the shares of the Companyâ€™s common stock outstanding (on an as converted basis) on the last day of the immediately preceding fiscal year and (ii) such number of shares of common stock as determined by the board of directors; provided, however, no more than 16,614,772Â shares of common stock may be issued under the ESPP.At DecemberÂ 31, 2023, there were 4,136,058 shares available for future issuance pursuant to ESPP purchases. In February 2024, the board of directors approved an annual increase of 1,178,492 shares to the ESPP, and there were 5,204,603 shares available for future issuance pursuant to ESPP purchases as of JuneÂ 30, 2024.Stock-based Compensation ExpenseStock-based compensation expense consisted of the following:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Cost of goods sold$271Â $290Â $509Â $484Â Selling, general, and administrative expenses13,560Â 17,722Â 27,370Â 37,308Â Total stock-based compensation expense$13,831Â $18,012Â $27,879Â $37,792Â Stock-based compensation expense for the three and six months ended JuneÂ 30, 2024 primarily consists of $6.2Â million and $13.5Â million related to the 2021 Founders Grant, as described below, respectively, and $6.3Â million and $11.3Â million in connection with RSUs, respectively. Stock-based compensation expense for the three and six months ended June 30, 2023 primarily consists of $11.2Â million and $25.0Â million related to the 2021 Founders Grant, respectively, and $5.1Â million and $9.7Â million in connection with RSUs.13Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)Stock OptionsThe fair value for stock options granted under the Plans are estimated at the date of grant using the Black-Scholes option-pricing model. No stock options were granted in 2024 or 2023.A summary of stock option activity for the six months ended JuneÂ 30, 2024 is as follows:Number ofStock OptionsWeightedAverageExercisePriceWeightedaveragecontractualterm (years)AggregateintrinsicvalueBalance at December 31, 20232,156,273Â $7.20Â 4.0$16,541Â Grantedâ€”Â â€”Â Exercised(352,876)11.57Â 1,585Â Forfeitedâ€”Â â€”Â Balance at June 30, 20241,803,397Â $6.34Â 3.3$18,289Â Exercisable as of June 30, 20241,803,397Â $6.34Â 3.3$18,289Â Vested as of June 30, 20241,691,819Â 5.46Â 3.1Unvested as of June 30, 2024111,578Â $19.70Â 7.5The total value of unrecognized stock compensation expense related to unvested options granted under the Plans was $1.1 million as of JuneÂ 30, 2024, and is expected to be recognized over 0.3 years.Restricted Stock Units and Performance Stock UnitsA summary of RSU activity for the six months ended JuneÂ 30, 2024 is as follows:Number of Restricted Stock UnitsWeighted Average Grant Date Fair ValueUnvested as of December 31, 20233,050,028Â $24.05Â Granted1,871,37813.96Â Forfeited(145,136)18.14Â Released(1,071,788)20.48Â Vested and not yet released(63,986)17.89Â Unvested as of June 30, 20243,640,496Â $20.26Â The total value of unrecognized stock compensation expense related to outstanding RSUs and PSUs granted under the Plans was $44.1 million and $6.6 million as of JuneÂ 30, 2024, respectively, which is expected to be recognized over a weighted-average period of 1.5 years and 0.3 years, respectively. No PSUs were granted, forfeited, released or vested during the six months ended JuneÂ 30, 2024. As of JuneÂ 30, 2024 there were 943,732 RSUs that were vested but not yet released, mainly related to the June 2021 grant to the co-CEOs described below.RSUs granted prior to the Companyâ€™s direct listing vest upon the satisfaction of both a service and a performance condition, which was satisfied upon the direct listing on September 20, 2021, and the Company recognizes stock-based compensation expense using the accelerated attribution method as the service conditions are met. RSUs issued after the direct listing only contain a service condition and are recognized on a straight line basis over the vesting period.In June 2021, the Company granted 4,397,688 PSUs and 1,884,724 RSUs to the co-

CEOs, in the aggregate, under the 2019 Founder Stock Plan (the â€œFounders Grantâ€). The PSUs vest upon two performance conditions, (i) a qualified public offering, which was satisfied upon the Companyâ€™s direct listing on September 20, 2021 (the â€œDirect Listingâ€), and (ii) the price of the Companyâ€™s Class A common stock reaching stock price hurdles over a period of ten years, as defined by the terms of the award. The PSUs are subject to the co-CEOsâ€™ continued employment with the Company through the applicable vesting date. If the PSUs vest, the Company will deliver one share of Class B common stock on the 14Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)settlement date. Unvested PSUs expire in ten years from the date of grant. The terms of the PSUs granted are described further below.The PSUs are divided into eight substantially equal tranches, each one vesting on the date the 90-day trailing volume-weighted average trading price of the Companyâ€™s Class A common stock exceeds the stock price hurdle, as set forth in the table below, provided that no PSUs may vest prior to the six month anniversary of the Direct Listing.TrancheNumber of PSUsStock Price Hurdle1549,712Â $47.75Â 2549,710Â $55.71Â 3549,712Â $63.67Â 4549,710Â $71.63Â 5549,712Â $79.59Â 6549,710Â $87.55Â 7549,712Â $95.50Â 8549,710Â $103.46Â The Company used a Monte Carlo simulation to calculate the grant-date fair value of the PSUs of $128.8Â million. Since the PSUs contain a performance and market condition, the stock-based compensation expense will be recognized when it becomes probable that the performance condition will be met using the accelerated attribution method. Stock-based compensation will be recognized over the period of time the market condition for each tranche is expected to be met (i.e., the derived service period). The performance condition was satisfied at September 29, 2021 by the Direct Listing, and the Company began recording expense at that time.The Founders Grant RSUs will vest in equal monthly installments over a period of five years, subject to the co-CEOsâ€™ continued employment with the Company through the applicable vesting date and conditioned upon the completion of a qualified public offering. The grant-date fair value of the RSUs is $66.9Â million. Since the RSUs contain a performance condition, stock-based compensation expense is recognized using the accelerated attribution method when it becomes probable that the performance condition will be met. The performance condition was satisfied on September 29, 2021 by the Direct Listing, and the Company began recording expense at that time.Shares underlying vested PSUs and RSUs will be issued to the CEOs on a specified quarterly date following the second anniversary of the vesting date, except for an amount necessary to cover any taxes due in connection with the vesting, which will be withheld or sold to cover, or issued to offset, such taxes. Any RSUs or PSUs subject to the award that have not vested by the tenth anniversary of the grant date will be forfeited.8. LeasesThe Company leases retail, office, optical laboratory, and distribution center space under operating leases from third parties. As of JuneÂ 30, 2024, the total lease terms of the various leases range from 1 to 11 years. The leases generally contain renewal options and rent escalation clauses, and from time to time include contingent rent provisions. Renewal options are exercisable at the Companyâ€™s sole discretion and are included in the lease term if they are reasonably certain to be exercised. In general it is not reasonably certain that lease renewals will be exercised at lease commencement and as such, lease renewals are not included in the lease term.The following table details the Companyâ€™s net lease expense:Three Months Ended June 30,Six Months Ended June 30,20242023Operating lease expense$8,485Â $7,495Â $16,576Â $14,931Â Variable lease expense(1)138Â 505Â 322Â 1,248Â Net lease expense$8,623Â $8,000Â $16,898Â $16,179Â (1) Variable lease expense primarily consists of contingent rent.15Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)The following table presents the future maturity of lease liabilities:Operating Leases(1)2024$18,952Â 202538,041Â 202642,213Â 202739,568Â 202834,154Â Thereafter53,358Â Future minimum lease payments226,286Â Impact of discounting34,041Â Present value of lease payments$192,245Â (1)Â Â Â Â The years 2024 and 2025 both include $4.8Â million of expected cash inflows from TIAs. Operating lease payments exclude $4.8 million of legally binding minimum lease payments related to executed leases for which the Company has not yet taken possession of the leased premises.The following table presents other relevant lease information:June 30,2024Weighted average remaining lease term (years)5.6Weighted average discount rate5.3Â %9.Â Commitments and Contingencies2022 Credit FacilityIn September 2022, the Company and its wholly owned subsidiary, Warby Parker Retail, Inc., (together, the "Borrowers") entered into a Credit Agreement with Comerica Bank and the lenders from time to time party thereto (as amended, the "2022 Credit Facility"). The 2022 Credit Facility consisted of a $100.0Â million five-year revolving credit facility with sublimits of $15.0Â million for letters of credit and $5.0Â million for swing line notes.2024 Credit FacilityIn February 2024, the Borrowers entered into a Credit Agreement with JPMorgan Chase Bank, N.A. and the lenders party thereto (the â€œ2024 Credit Facilityâ€), which replaced the 2022 Credit Facility. The 2024 Credit Facility consists of a $120.0Â million five-year revolving credit facility with sublimits of $15.0Â million for letters of credit and $10.0Â million for swingline loans. The 2024 Credit Facility includes an option for the Company to increase the available amount by up to $55.0Â million, for a maximum borrowing capacity of $175.0Â million, subject to the consent of the lenders funding the increase and certain other conditions. Proceeds of the borrowings under the 2024 Credit Facility are expected to be used for working capital and other general corporate purposes in the ordinary course of business. The Company is permitted to repay borrowings under the 2024 Credit Facility at any time, in whole or in part, without penalty.Under the 2024 Credit Facility, borrowings under the revolving credit facility bear interest on the principal amount outstanding, at the Companyâ€™s election, at (a) the greater of the prime rate (as defined in the credit agreement) or 2.5%, plus an applicable margin of 0.65% to 0.90% depending on the Companyâ€™s leverage ratio or (b) adjusted SOFR (as defined in the credit agreement), plus an applicable margin of 1.65% to 1.90% depending on the Companyâ€™s leverage ratio. The Company is charged an unused commitment fee of 0.20% to 0.25% depending on the Company's leverage ratio. Both interest on principal and commitment fees are included in interest expense on the condensed consolidated statements of operations.The 2024 Credit Facility contains a financial maintenance covenant which only applies while total borrowings exceed $30.0Â million, which requires the Company to maintain a maximum consolidated senior net leverage ratio of 3:1. The 2024 Credit Facility contains customary affirmative and negative covenants, including limits on indebtedness, liens, 16Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)capital expenditures, asset sales, investments and restricted payments, in each case subject to negotiated exceptions and baskets, as well as customary representations, warranties and event of default provisions. The obligations of the Borrowers under the 2024 Credit Agreement are secured by first-lien security interests in substantially all of the assets of the Borrowers. In addition, the obligations are required to be guaranteed in the future by certain additional domestic subsidiaries of the Company.Other than letters of credit outstanding of $4.7 million and $4.3 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, used to secure certain leases in lieu of a cash security deposit, there were no other borrowings outstanding.LitigationDuring the normal course of business, the Company may become subject to legal proceedings, claims and litigation. Such matters are subject to many uncertainties and outcomes are not predictable with assurance. Accruals for loss contingencies are recorded when a loss is probable, and the amount of such loss can be reasonably estimated.On March 13, 2023, a former employee, on behalf of herself and a proposed class of California hourly employees, filed a complaint against the Company, alleging violations of various California wage and hour laws, seeking wages, statutory penalties and attorneysâ€™ fees. The matter (captioned Pham v. Warby Parker Inc., et al., Case No. 5:23-cv-01884-NC; N.D. Cal.) is currently pending in the United States District Court for the Northern District of California. On June 16, 2023, another former employee filed a related representative action (captioned Chery v. Warby Parker Inc., et al., Case No. 23CV417693; Cal. Super. Ct.) in the Santa Clara County Superior Court of California pursuant to Californiaâ€™s Private Attorneys General Act, asserting largely overlapping claims, seeking civil penalties on behalf of the state. Since that time, one additional follow on Private Attorneys General Act lawsuit was filed (captioned Jacobsen, et al. v. Warby Park Inc., et al., Case No. 23CV421588; Cal. Super. Ct.). Following a voluntary mediation in April 2024, the Company reached an agreement in principle with the plaintiffs to consolidate and settle the foregoing matters for a total of $1.95Â million. The parties are currently negotiating the terms of a long form settlement agreement, which they expect to be finalized in the third quarter of 2024, after which it will be submitted to the court for preliminary approval. If the parties cannot reach an accord on the terms of the long form agreement, or the court does not approve the settlement, the litigation will continue. The Company has accrued for the full amount of the proposed settlement.In addition to the matters described above, as of JuneÂ 30, 2024, the Company is currently involved in other legal proceedings which, in the opinion of the Companyâ€™s management, will not materially affect the Companyâ€™s financial position, results of operations, or cash flows should such litigation be resolved unfavorably.17Table of ContentsWarby Parker Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited)(Amounts in thousands, except share data)10.Â Net Loss Per Share Attributable to Common StockholdersThe computation of net loss per share attributable to common stockholders is as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023NumeratorNet loss attributable to common stockholders - basic and diluted$(6,762)$(15,925)$(9,441)$(26,737)DenominatorWeighted average shares, basic and diluted120,086,495Â 116,792,223Â 119,615,015Â 116,477,573Â Earnings Per ShareNet loss per share attributable to common stockholders, basic and diluted(0.06)(0.14)(0.08)(0.23)The following potentially dilutive shares were excluded from the computation of diluted net loss per share because including them would have been antidilutive:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Stock options to purchase common stock1,803,397Â 2,374,295Â 1,803,397Â 2,374,295Â Unvested restricted stock units3,640,496Â 3,849,323Â 3,640,496Â 3,849,323Â Unvested performance stock units4,397,688Â 4,397,688Â 4,397,688Â 4,397,688Â ESPP purchase rights362,117Â 414,306Â 362,117Â 414,306Â 11.Â Related-Party TransactionsAs a private company, the Company issued secured promissory notes collateralized by the stock purchased by certain Company executives in relation to the exercise of employee stock options. As the promissory notes are secured by the underlying shares they have been treated as non-recourse notes in the condensed consolidated financial statements. The promissory notes were issued with a term of 8.5 years and an interest rate equal to the minimum applicable federal mid-term rate in the month the loan was issued. The secured promissory notes were recorded as a reduction to equity offsetting the amount in additional paid-in-capital related to the exercised options funded by the notes.The loans had a balance of $2.5Â million at both JuneÂ 30, 2024 and DecemberÂ 31, 2023. No loans are outstanding with any of our named executive officers, and no new promissory notes were issued during the six months ended JuneÂ 30, 2024 and 2023. The loans outstanding had a weighted average remaining term of 5.1 years at JuneÂ 30, 2024.During both the three and six months ended JuneÂ 30, 2024 and 2023, the outstanding loan balance increased by an immaterial amount due to interest.12.Â Subsequent EventsLease ObligationsSubsequent to JuneÂ 30, 2024, the Company entered into 4 operating lease agreements and extended the terms of 4 existing operating lease agreements for retail space in the U.S., with terms ranging from 5 to 10 years. Total commitments under the new agreements are approximately $8.9Â million, payable over the terms of the related agreements.18Table of ContentsItem 2. Managementâ€™s Discussion And Analysis Of Financial Condition And Results Of OperationsYou should read the following discussion and analysis of our financial condition and results of operations together with our unaudited condensed consolidated financial statements and related notes included elsewhere in this Quarterly Report on Form 10-Q and our audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 filed with the Securities and Exchange Commission (â€œSECâ€) on February 29, 2024 (the â€œAnnual Reportâ€). Data as of and for the three and six months ended JuneÂ 30, 2024 and 2023 has been derived from our unaudited condensed consolidated financial statements. Results for any interim period should not be construed as an inference of what our results would be for any full fiscal year or future period. This discussion and other parts of this Quarterly Report on Form 10-Q contain forward-looking statements, such as those relating to our plans, objectives, expectations, intentions, and beliefs, which involve risks and uncertainties. Our actual results could differ materially from those discussed in these forward-looking statements. Factors that could cause or contribute to such differences include, but are not limited to, those identified below and those discussed in the section titled â€œSpecial Note Regarding Forward-Looking Statementsâ€ in this Quarterly Report on Form 10-Q and in Part I, Item 1A, Risk Factors, in the Annual Report.OverviewWe are a mission-driven, lifestyle brand that operates at the intersection of design, technology, healthcare, and social enterprise.Since day one, our focus on delighting customers and doing good has created a foundation for continuous innovation:â€¢We aim to provide customers with the highest-quality product possible by designing glasses at our headquarters in New York City, using custom materials, and selling direct to the customer. By cutting out the middleman, we are able to sell our products at a lower price than many of our competitors and pass the savings on to our customers. In addition to lower prices, we introduced simple, unified pricing (glasses starting at $95, including prescription lenses) to the eyewear market.â€¢Weâ€™ve built a seamless shopping experience that meets customers where and how they want to shop, whether thatâ€™s on our website, on our mobile app, or in our 256 retail stores as of JuneÂ 30, 2024.â€¢Weâ€™ve crafted a holistic vision care offering that extends beyond glasses to include contacts, vision tests and eye exams, vision insurance, and beyond. We leverage leading (and in many cases proprietary) technology to enhance our customersâ€™ experiences, whether itâ€™s to help them find a better-fitting frame using our Virtual Try-On tool, or to update their prescription from home using Virtual Vision Test, our telehealth app.â€¢We recruit and retain highly engaged, motivated team members who are driven by our commitment to scaling a large, growing business while making an impact and are excited to connect their daily work back to our mission. â€¢We are a public benefit corporation focused on positively impacting all stakeholders, and hope to inspire other entrepreneurs and businesses to think along the same lines. Working closely with our nonprofit partners, we have distributed glasses to people in need in more than 80 countries globally and many parts of the United States. Over 15 million more people now have the glasses they need to learn, work, and achieve better economic outcomes through our Buy a Pair, Give a Pair program.We generate revenue through selling our wide array of prescription and non-prescription eyewear, including glasses, sunglasses, and contact lenses. We also generate revenue from providing eye exams and vision tests, and selling eyewear accessories. We maintain data across the entire customer journey that allows us to develop deep insights, informing our innovation priorities and enabling us to create a highly personalized, brand-enhancing experience for our customers. We have built an integrated, multichannel presence that we believe deepens our relationship with existing customers while broadening reach and accessibility. And while we have the ability to track where our customers transact, weâ€™re channel agnostic to where the transaction takes place and find that many of our customers engage with us across both digital and physical channels; for example, many customers who check out online also visit a store throughout their customer journey, while others choose to browse online before visiting one of our stores.19Table of ContentsFinancial HighlightsFor the three months ended JuneÂ 30, 2024 and 2023:â€¢we generated net revenue of $188.2 million and $166.1 million, respectively; â€¢we generated gross profit of $105.4 million and $90.6 million, respectively, representing a gross profit margin of 56.0% and 54.6%, respectively;â€¢we generated net loss of $6.8 million and $15.9 million, respectively; andâ€¢we generated Adjusted EBITDA of $19.6 million and $14.2 million, respectively.For the six months ended JuneÂ 30, 2024 and 2023:â€¢we generated net revenue of $388.2 million and $338.1 million, respectively; â€¢we generated gross profit of $218.8 million and $185.4 million, respectively, representing a gross profit margin of 56.4% and 54.8%, respectively;â€¢we generated net loss of $9.4 million and $26.7 million, respectively; andâ€¢we generated Adjusted EBITDA of $42.0 million and $31.9 million, respectively.For a definition of Adjusted EBITDA, a non-GAAP measure, and a reconciliation to the most directly comparable GAAP measure, see the section titled â€œKey Business Metrics and Certain Non-GAAP Financial Measures.â€Factors Affecting Our Financial Condition and Results of OperationsWe believe that our performance and future success depend on a variety of factors that present significant opportunities for our business but also present risks and challenges that could adversely impact our growth and profitability, including those discussed below and in Part I, Item 1A. â€œRisk Factorsâ€ of the Annual Report.Overall economic environmentThe nature of our business, which involves the sale of products and services that are a medical necessity for many consumers, provides some insulation from swings in consumer sentiment and general economic conditions. However, our performance and growth are still impacted by these factors. Elevated inflation and interest rates, changing consumer commuting habits, and other negative economic factors may impact consumer spending habits as well as our cost of attracting and our ability to attract new customers. We believe our business model, focused on providing an exceptional value and experience to our customers, will help mitigate the impact of many of these macroeconomic factors, however, the extent of such mitigation and the impact on future results is uncertain. We also continue to diversify and expand our supply chain network, both internationally with our frame manufacturers and domestically with our wholly owned and partner optical laboratories, which we believe has helped to insulate us from supply chain disruption and allowed us to continue to meet growing customer demand over the last several years while maintaining our exceptional quality and customer satisfaction standards.Key Business Metrics and Certain Non-GAAP Financial MeasuresIn addition to the measures presented in our condensed consolidated financial statements, we use the following key business metrics and certain non-GAAP financial measures to evaluate our business, measure our performance, develop financial forecasts, and make strategic decisions. The following table summarizes our key performance indicators and non-GAAP financial measures for each period presented below, which are unaudited.Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Active Customers (in thousands)2,386Â 2,285Â 2,386Â 2,285Â Store Count(1)256Â 217Â 256Â 217Â Adjusted EBITDA(2) (in thousands)$19,583Â $14,175Â $41,961Â $31,912Â Adjusted EBITDA Margin(2)10.4Â %8.5Â %10.8Â %9.4Â %_____(1)Store Count number at the end of the period indicated.(2)Adjusted EBITDA and Adjusted EBITDA Margin are supplemental measures of our performance that are not required by, or presented in accordance with, GAAP. Adjusted EBITDA and Adjusted EBITDA Margin are not measurements of our financial

performance under GAAP and should not be considered as an alternative to net loss or any other performance measure derived in accordance with GAAP. 20Table of ContentsActive CustomersThe number of Active Customers is a key performance measure that we use to assess the reach of our physical retail stores and digital platform as well as our brand awareness. We define an Active Customer as a unique customer that has made at least one purchase in the preceding 12-month period. We determine our number of Active Customers by counting the total number of customers who have made at least one purchase in the preceding 12-month period, measured from the last date of such period. Given our definition of a customer is a unique customer that has made at least one purchase, it can include either an individual person or a household of more than one person utilizing a single account. We define Average Revenue per Customer as the sum of the total net revenues in the preceding 12-month period divided by the current period Active Customers.Store CountStore Count is a key performance measure that we use to reach consumers and generate incremental demand for our products. We define Store Count as the total number of retail stores open at the end of a given period. We believe our retail stores embody our brand, drive brand awareness, and serve as efficient customer acquisition vehicles. Our results of operations have been and will continue to be affected by the timing and number of retail stores that we operate.As of JuneÂ 30, 2024, 215 out of our 256 retail stores offered in-person eye exams. Adjusted EBITDA and Adjusted EBITDA MarginWe define Adjusted EBITDA as net income (loss) before interest and other income, taxes, and depreciation and amortization as further adjusted for asset impairment costs, stock-based compensation expense and related employer payroll taxes, amortization of cloud-based software implementation costs, non-cash charitable donations, and non-recurring costs such as restructuring costs, major system implementation costs, charges for certain legal matters, and transaction costs. We define Adjusted EBITDA Margin as Adjusted EBITDA divided by net revenue. We caution investors that amounts presented in accordance with our definitions of Adjusted EBITDA and Adjusted EBITDA Margin may not be comparable to similar measures disclosed by our competitors, because not all companies and analysts calculate Adjusted EBITDA and Adjusted EBITDA Margin in the same manner. We present Adjusted EBITDA and Adjusted EBITDA Margin because we consider these metrics to be important supplemental measures of our performance and believe they are frequently used by securities analysts, investors, and other interested parties in the evaluation of companies in our industry. Management believes that investorsâ€™ understanding of our performance is enhanced by including these non-GAAP financial measures as a reasonable basis for comparing our ongoing results of operations.Management uses Adjusted EBITDA and Adjusted EBITDA Margin:â€¢as a measurement of operating performance because they assist us in evaluating the operating performance of our business on a consistent basis, as they remove the impact of items not directly resulting from our core operations;â€¢for planning purposes, including the preparation of our internal annual operating budget and financial projections;â€¢to evaluate the performance and effectiveness of our operational strategies; andâ€¢to evaluate our capacity to expand our business.By providing these non-GAAP financial measures, together with a reconciliation to the most directly comparable GAAP measure, we believe we are enhancing investorsâ€™ understanding of our business and our results of operations, as well as assisting investors in evaluating how well we are executing our strategic initiatives. Adjusted EBITDA and Adjusted EBITDA Margin have limitations as analytical tools, and should not be considered in isolation, or as an alternative to, or a substitute for net loss or other financial statement data presented in our condensed consolidated financial statements as indicators of financial performance. Some of the limitations are:â€¢such measures do not reflect our cash expenditures, or future requirements for capital expenditures, or contractual commitments;â€¢such measures do not reflect changes in, or cash requirements for, our working capital needs;â€¢such measures do not reflect the interest expense, or the cash requirements necessary to service interest or principal payments on our debt;â€¢such measures do not reflect our tax expense or the cash requirements to pay our taxes;21Table of Contentsâ€¢although depreciation and amortization are non-cash charges, the assets being depreciated and amortized will often have to be replaced in the future and such measures do not reflect any cash requirements for such replacements; andâ€¢other companies in our industry may calculate such measures differently than we do, limiting their usefulness as comparative measures.Due to these limitations, Adjusted EBITDA and Adjusted EBITDA Margin should not be considered as measures of discretionary cash available to us to invest in the growth of our business. We compensate for these limitations by relying primarily on our GAAP results and using these non-GAAP measures only supplementally. Each of the adjustments and other adjustments described in this paragraph and in the reconciliation table below help management with a measure of our core operating performance over time by removing items that are not related to day-to-day operations.The following table reconciles Adjusted EBITDA and Adjusted EBITDA Margin to the most directly comparable GAAP measure, which is net loss:Three Months Ended June 30,Six Months Ended June 30,2024202320242023(in thousands)(in thousands)Net loss$(6,762)$(15,925)$(9,441)$(26,737)Adjusted to exclude the following:Interest and other income, net(2,567)(2,281)(5,123)(4,160)Provision for income taxes373Â (24)481Â 237Â Depreciation and amortization expense11,121Â 9,284Â 21,704Â 18,424Â Asset impairment charges22Â 255Â 421Â 650Â Stock-based compensation expense(1)14,097Â 18,164Â 28,412Â 38,030Â Non-cash charitable donation(2)2,196Â 600Â 2,196Â 600Â Amortization of cloud-based software implementation costs(3)935Â 463Â 2,008Â 826Â ERP implementation costs(4)â€”Â 3,639Â â€”Â 4,042Â Other costs(5)168Â â€”Â 1,303Â â€”Â Adjusted EBITDA$19,583Â $14,175Â 41,961Â 31,912Â Adjusted EBITDA Margin10.4Â %8.5Â %10.8Â %9.4Â %_____(1)Â Â Â Â Represents expenses related to the Companyâ€™s equity-based compensation programs and related employer payroll taxes, which may vary significantly from period to period depending upon various factors including the timing, number, and the valuation of awards granted, and vesting of awards including the satisfaction of performance conditions, as well as the issuance of 48,486 Class A common stock to charitable donor advised funds in February 2024. For the three months ended June 30, 2024 and 2023, the amount includes $0.3 million and $0.2 million, respectively, of employer payroll taxes associated with releases of RSUs and option exercises. For the six months ended June 30, 2024 and 2023, the amount includes $0.5 million and $0.2 million, respectively, of employer payroll taxes associated with releases of RSUs and option exercises.(2)Â Â Â Â Represents charitable expense recorded in connection with the donation of 178,572 shares of Class A common stock in May 2024 to the Warby Parker Impact Foundation and 56,938 shares of Class A common stock to charitable donor advised funds in June 2023.(3)Â Â Â Â Represents the amortization of costs capitalized in connection with the implementation of cloud-based software.(4)Â Â Â Â Represents internal and external non-capitalized costs related to the implementation of our new Enterprise Resource Planning (â€œERPâ€) system.(5)Â Â Â Â Represents other non-recurring costs, including charges for certain legal matters.22Table of ContentsResults of OperationsThe results of operations presented below should be reviewed in conjunction with the condensed consolidated financial statements and notes included elsewhere in this Quarterly Report on Form 10-Q. The following tables set forth our results of operations for the periods presented in dollars and as a percentage of net revenue:Three Months Ended June 30,Six Months Ended June 30,2024202320242023(in thousands)(in thousands)Net revenue$188,222Â $166,093Â $388,225Â $338,061Â Cost of goods sold82,840Â 75,458Â 169,384Â 152,635Â Gross profit105,382Â 90,635Â 218,841Â 185,426Â Selling, general, and administrative expenses114,338Â 108,865Â 232,924Â 216,086Â Loss from operations(8,956)(18,230)(14,083)(30,660)Interest and other income, net2,567Â 2,281Â 5,123Â 4,160Â Loss before income taxes(6,389)(15,949)(8,960)(26,500)Provision for income taxes373Â (24)481Â 237Â Net loss(6,762)(15,925)(9,441)(26,737)Three Months Ended June 30,Six Months Ended June 30,20242023202420232023% of Net Revenue% of Net RevenueNet revenue100.0Â %100.0Â %100.0Â %100.0Â %Cost of goods sold44.0Â %45.4Â %43.6Â %45.2Â %Gross profit56.0Â %54.6Â %56.4Â %54.8Â %Selling, general, and administrative expenses60.8Â %65.5Â %60.0Â %63.9Â %Loss from operations(4.8)%(10.9)%(3.6)%(9.1)%Interest and other income, net1.4Â %1.3Â %1.3Â %1.3Â %Loss before income taxes(3.4)%(9.6)%(2.3)%(7.8)%Provision for income taxes0.2Â %â€”Â %0.1Â %0.1Â %Net loss(3.6)%(9.6)%(2.4)%(7.9)%Components of Results of OperationsNet RevenueWe primarily derive revenue from the sales of eyewear products, optical services, and accessories. We sell products and services through our retail stores, website, and mobile apps. Revenue generated from eyewear products includes the sales of prescription and non-prescription optical glasses and sunglasses and contact lenses. Revenue is recognized when the customer takes possession of the product, either at the point of delivery or in-store pickup, and is recorded net of returns and discounts. Revenue generated from services and other consists of in-person eye exams and prescriptions issued through the Virtual Vision Test app, eyewear accessories, lens replacements, and customer charges for optional expedited shipping. Revenue is recognized when the service is rendered and is recorded net of discounts.Cost of Goods SoldCost of goods sold includes the costs incurred to acquire materials, assemble, and sell our finished products. Such costs include (i) product costs held at the lesser of cost and net realizable value, (ii) freight and import costs, (iii) optical laboratory costs, (iv) customer shipping, (v) occupancy and depreciation costs of retail stores, and (vi) employee-related costs associated with eye exams and optical laboratories, which includes salaries, benefits, bonuses, and stock-based 23Table of Contentscompensation. We expect our cost of goods sold to fluctuate as a percentage of net revenue primarily due to product mix, customer preferences and resulting demand, the cost and management of inventory, shipping costs, laboratory utilization, and the scaling of our eye exam and contacts businesses. Cost of goods sold also may change as we open or close retail stores because of the resulting change in related occupancy and depreciation costs.Gross Profit and Gross MarginWe define gross profit as net revenues less cost of goods sold. Gross margin is gross profit expressed as a percentage of net revenues. Our gross margin has remained steady historically, but may fluctuate in the future based on a number of factors, including the cost at which we can obtain, transport, and assemble our inventory, the rate at which we open new retail stores, the mix of products we sell, and how effective we can be at controlling costs, in any given period.Selling, General, and Administrative ExpensesSelling, general, and administrative expenses, or SG&A, primarily consist of employee-related costs including salaries, benefits, bonuses, and stock-based compensation for our corporate and retail employees, marketing, information technology, credit card processing fees, donations in connection with our Buy a Pair, Give a Pair program, facilities, legal, and other administrative costs associated with operating the business. Marketing costs, which consist of both online and offline advertising, include sponsored search, online advertising, marketing and retail events, and other initiatives. SG&A also includes costs associated with our Home Try-On program, which provides customers the opportunity to sample eyewear at home prior to purchase. We expect SG&A to increase in absolute dollars over time and to fluctuate as a percentage of revenue due to the anticipated growth of our business, intentional investments in marketing, and changing prices of goods and services caused by inflation and other macroeconomic factors. SG&A is expensed in the period in which it is incurred.Interest and Other Income, NetInterest and other income, net, consists primarily of interest generated from our cash and cash equivalents balances net of interest incurred on borrowings and fees on our undrawn line of credit, and are recognized as incurred. We expect our interest and other income costs to fluctuate based on our future bank balances, credit line utilization, and the interest rate environment.Provision for Income TaxesProvision for income taxes consists of income taxes related to foreign and domestic federal and state jurisdictions in which we conduct business, adjusted for allowable credits, deductions, and valuation allowance against deferred tax assets.Comparison of the Three Months Ended JuneÂ 30, 2024 and 2023Net RevenueThree Months Ended June 30,20242023$ Change% Change(in thousands)Net revenue$188,222Â $166,093Â $22,129Â 13.3Â %Net revenue increased $22.1 million, or 13.3%, for the three months ended JuneÂ 30, 2024 compared to the same period in 2023, primarily due an increase in Average Revenue per Customer, to $302 from $277 in the prior year period, as well as a 4.5% increase in Active Customers. Average Revenue per Customer growth was primarily driven by strong adoption of precision progressives, our highest priced lens option which launched in April 2023, and an increase in units per order as customers took advantage of our bundling promotions and also purchased contacts or eye exams along with glasses in the same transaction.24Table of ContentsCost of Goods Sold, Gross Profit, and Gross MarginThree Months Ended June 30,20242023$ Change% Change(in thousands)Cost of goods sold$82,840Â $75,458Â $7,382Â 9.8Â %Gross profit105,382Â 90,635Â 14,747Â 16.3Â %Gross margin56.0Â %54.6Â %1.4Â %Cost of goods sold increased by $7.4 million, or 9.8%, for the three months ended JuneÂ 30, 2024 compared to the same period in 2023, and decreased as a percentage of revenue over the same period by 140 basis points, from 45.4% of revenue to 44.0% of revenue. The increase in cost of goods sold was primarily driven by increased product and fulfillment costs associated with our sales growth, particularly related to the growth in our contact lens offering, as well as increases in store occupancy, store depreciation, and prescription services due to new retail stores opened in 2023 and the first half of 2024.Gross profit, calculated as net revenue less cost of goods sold, increased by $14.7 million, or 16.3%, for the three months ended JuneÂ 30, 2024 compared to the same period in 2023, primarily due to the increase in net revenue over the same period.Gross margin, expressed as a percentage and calculated as gross profit divided by net revenue, increased by 140 basis points for the three months ended JuneÂ 30, 2024 compared to the same period in 2023. The increase in gross margin was primarily driven by faster growth in our glasses business which is our highest margin product category, lower outbound customer shipping costs as a percent of revenue, and efficiencies in our owned optical laboratories. These impacts were partially offset by sales growth of contact lenses, which are sold at a lower margin than our other eyewear, and increased doctor salaries, as the number of stores offering eye exams grew from 169 at JuneÂ 30, 2023 to 215 at JuneÂ 30, 2024.Selling, General, and Administrative ExpensesThree Months Ended June 30,20242023$ Change% Change(in thousands)Selling, general, and administrative expenses$114,338Â $108,865Â $5,473Â 5.0Â %As a percentage of net revenue60.8Â %65.5Â %(4.7)%Selling, general, and administrative expenses increased $5.5 million, or 5.0%, for the three months ended JuneÂ 30, 2024 compared to the same period in 2023. This increase was primarily driven by higher marketing expenses, payroll-related costs, primarily from growth in our retail workforce, and charitable donations, partially offset by a $4.2 million decrease in stock-based compensation, mostly related to the Founders Grant (which is described in Note 7 to our condensed consolidated financial statements included in Part 1, Item 1 of this Quarterly Report on Form 10-Q), and lower technology costs. As a percentage of revenue, SG&A decreased by 470 basis points, primarily driven by lower stock-based compensation.Interest and Other Income, NetThree Months Ended June 30,20242023$ Change% Change(in thousands)Interest and other income, net$2,567Â $2,281Â $286Â 12.5Â %As a percentage of net revenue1.4Â %1.3Â %0.1Â %Interest and other income, net increased $0.3 million, or 12.5%, for the three months ended JuneÂ 30, 2024 compared to the same period in 2023 primarily due to higher interest rates on our increased cash and cash equivalents balance.25Table of ContentsProvision for Income TaxesThree Months Ended June 30,20242023$ Change% Change(in thousands)Provision for income taxes$373Â (24)397Â 1,654.2Â %As a percentage of net revenue0.2Â %â€”Â %0.2Â %Provision for income taxes increased $0.4 million, or 1,654.2%, for the three months ended JuneÂ 30, 2024 compared to the same period in 2023 primarily due to the change in pre-tax loss in addition to the tax effects of stock-based compensation expense, depreciation expense, and differences in tax rates in state jurisdictions.Comparison of the Six Months Ended JuneÂ 30, 2024 and 2023Net RevenueSix Months Ended June 30,20242023$ Change% Change(in thousands)Net revenue$388,225Â $338,061Â $50,164Â 14.8Â %Net revenue increased $50.2 million, or 14.8%, for the six months ended JuneÂ 30, 2024 compared to the same period in 2023, primarily due an increase in Average Revenue per Customer, to $302 from $277 in the prior year period, as well as a 4.5% increase in Active Customers. Average Revenue per Customer growth was primarily driven by strong adoption of precision progressives, our highest priced lens option which launched in April 2023, and an increase in units per order as customers took advantage of our bundling promotions and also purchased contacts or eye exams along with glasses in the same transaction.Cost of Goods Sold, Gross Profit, and Gross MarginSix Months Ended June 30,20242023$ Change% Change(in thousands)Cost of goods sold$169,384Â $152,635Â $16,749Â 11.0Â %Gross profit218,841Â 185,426Â 33,415Â 18.0Â %Gross margin56.4Â %54.8Â %1.6Â %Cost of goods sold increased by $16.7 million, or 11.0%, for the six months ended June 30, 2024 compared to the same period in 2023, and decreased as a percentage of revenue over the same period by 160 basis points, from 45.2% of revenue to 43.6% of revenue. The increase in cost of goods sold was primarily driven by increased product and fulfillment costs associated with our sales growth, particularly related to the growth in our contact lens offering, as well as increases in store occupancy, store depreciation, and prescription services due to new retail stores opened in 2023 and the first half of 2024.Gross profit, calculated as net revenue less cost of goods sold, increased by $33.4 million, or 18.0%, for the six months ended June 30, 2024 compared to the same period in 2023, primarily due to the increase in net revenue over the same period.Gross margin, expressed as a percentage and calculated as gross profit divided by net revenue, increased by 160 basis points for the six months ended June 30, 2024 compared to the same period in 2023. The increase in gross margin was primarily driven by faster growth in our glasses business which is our highest margin product category, lower outbound customer shipping costs as a percent of revenue, and increased efficiencies in our owned optical laboratories. These impacts were partially offset by sales growth of contact lenses, which are sold at a lower margin 26Table of Contentsthan our other eyewear, and increased doctor salaries, as the number of stores offering eye exams grew from 169 at JuneÂ 30, 2023 to 215 at JuneÂ 30, 2024.Selling, General, and Administrative ExpensesSix Months Ended June 30,20242023$ Change% Change(in thousands)Selling, general, and administrative expenses$232,924Â $216,086Â $16,838Â 7.8Â %As a percentage of net revenue60.0Â %63.9Â %(3.9)%Selling, general, and administrative expenses increased $16.8 million, or 7.8%, for the six months ended June 30, 2024 compared to the same period in 2023. This increase was primarily driven by higher payroll-related costs, primarily from growth in our retail workforce, marketing expenses, and charitable donations, partially offset by a $9.9 million decrease in stock-based compensation, mostly related to the Founders Grant (which is described in Note 7 to our condensed consolidated financial statements included in Part 1, Item 1 of this Quarterly Report on Form 10-Q). As a percentage of revenue, SG&A decreased by 390 basis points, primarily driven by lower stock-based compensation.Interest and Other Income, NetSix Months Ended June 30,20242023$ Change% Change(in thousands)Interest and other income, net$5,123Â $4,160Â $963Â 23.1Â %As a percentage of net revenue1.3Â %1.3Â %â€”Â %Interest and other income, net increased $1.0 million, or 23.1%, for the six months ended June 30, 2024

compared to the same period in 2023 primarily due to higher interest rates on our increased cash and cash equivalents balance.Provision for Income TaxesSix Months Ended June 30,20242023$ Change% Change(in thousands)Provision for income taxes$481Â $237Â $244Â 103.0Â %As a percentage of net revenue0.1Â %0.1Â %â€”Â %Provision for income taxes increased $0.2 million, or 103.0%, for the six months ended June 30, 2024 compared to the same period in 2023 primarily due to the change in pre-tax loss in addition to the tax effects of stock-based compensation expense, depreciation expense, and differences in tax rates in state jurisdictions.SeasonalityHistorically, we have observed moderately higher seasonal demand during the month of December due in part to customer usage of health and flexible spending benefits in the final week of the year. Consistent with our policy to recognize revenue upon order delivery, any orders placed at the end of December are recognized as revenue upon delivery, which may occur in the following year, and as such we typically see revenue increase sequentially from the fourth quarter to the first quarter of the following year.Our business has historically experienced a higher proportion of costs in each subsequent quarter as a year progresses due to the overall growth of the business and operating costs to support that growth, including costs related to the opening of new retail stores and employee-related compensation to support growth. The fourth quarter, in particular, has historically experienced the highest amount of costs in a year to support the business demand in the quarter, even though a portion of the net revenue from that demand is not recognized until January of the following 27Table of Contentsyear, as discussed above. In the future, seasonal trends may cause fluctuations in our quarterly results, which may impact the predictability of our business and operating results.Liquidity and Capital ResourcesSince inception, we have financed our operations primarily from net proceeds from the sale of redeemable convertible preferred stock and cash flows from operating activities. As of JuneÂ 30, 2024, we had cash and cash equivalents of $238.0 million, which was primarily held for working capital purposes, and an accumulated deficit of $676.3 million. As of DecemberÂ 31, 2023, we had cash and cash equivalents of $216.9 million, which was primarily held for working capital purposes, and an accumulated deficit of $666.8 million.We expect that operating losses could continue in the foreseeable future as we continue to invest in the expansion of our business. We believe our existing cash and cash equivalents, funds available under our existing credit facility, and cash flows from operating activities will be sufficient to fund our operations for at least the next 12 months.However, our future capital requirements will depend on many factors, including, but not limited to, growth in the number of retail stores, the needs of our optical laboratories and distribution network, expansion of our product offerings or service capabilities, and the timing of investments in technology and personnel to support the overall growth in our business. To the extent that current and anticipated future sources of liquidity are insufficient to fund our future business activities and requirements, we may be required to seek additional equity or debt financing. The sale of additional equity would result in dilution to our stockholders. The incurrence of debt financing would result in debt service obligations and the instruments governing such debt could provide for additional operating and financing covenants that would restrict our operations. There can be no assurances that we will be able to raise additional capital. In the event that additional financing is required from outside sources, we may not be able to negotiate terms acceptable to us or at all. In particular, rising interest and inflation rates, geopolitical unrest, and other macroeconomic factors have caused disruption in the global financial markets, which could reduce our ability to access capital and negatively affect our liquidity in the future. If we are unable to raise additional capital when required, or if we cannot expand our operations or otherwise capitalize on our business opportunities because we lack sufficient capital, our business, results of operations, financial condition, and cash flows would be adversely affected.Credit Facility2022 Credit FacilityIn September 2022, the Company and its wholly owned subsidiary, Warby Parker Retail, Inc., (together, the "Borrowers") entered into a Credit Agreement with Comerica Bank and the lenders from time to time party thereto (as amended, the "2022 Credit Facility"). The 2022 Credit Facility consisted of a $100.0Â million five-year revolving credit facility with sublimits of $15.0Â million for letters of credit and $5.0Â million for swing line notes.2024 Credit FacilityIn February 2024, the Borrowers entered into a Credit Agreement with JPMorgan Chase Bank, N.A. and the lenders party thereto (the â€œ2024 Credit Facilityâ€), which replaced the 2022 Credit Facility. The 2024 Credit Facility consists of a $120.0Â million five-year revolving credit facility with sublimits of $15.0Â million for letters of credit and $10.0Â million for swingline loans. The 2024 Credit Facility includes an option for the Company to increase the available amount by up to $55.0Â million, for a maximum borrowing capacity of $175.0Â million, subject to the consent of the lenders funding the increase and certain other conditions. Proceeds of the borrowings under the 2024 Credit Facility are expected to be used for working capital and other general corporate purposes in the ordinary course of business. The Company is permitted to repay borrowings under the 2024 Credit Facility at any time, in whole or in part, without penalty.Under the 2024 Credit Facility, borrowings under the revolving credit facility bear interest on the principal amount outstanding, at the Companyâ€™s election, at (a) the greater of the prime rate (as defined in the credit agreement) or 2.5%, plus an applicable margin of 0.65% to 0.90% depending on the Companyâ€™s leverage ratio or (b) adjusted SOFR (as defined in the credit agreement), plus an applicable margin of 1.65% to 1.90% depending on the Companyâ€™s leverage ratio. The Company is charged an unused commitment fee of 0.20% to 0.25% depending on the Company's leverage ratio. Both interest on principal and commitment fees are included in interest expense on the condensed consolidated statements of operations.The 2024 Credit Facility contains a financial maintenance covenant which only applies while total borrowings exceed $30.0Â million, which requires the Company to maintain a maximum consolidated senior net leverage ratio of 3:1. The 28Table of Contents2024 Credit Facility contains customary affirmative and negative covenants, including limits on indebtedness, liens, capital expenditures, asset sales, investments and restricted payments, in each case subject to negotiated exceptions and baskets, as well as customary representations, warranties and event of default provisions. The obligations of the Borrowers under the 2024 Credit Agreement are secured by first-lien security interests in substantially all of the assets of the Borrowers. In addition, the obligations are required to be guaranteed in the future by certain additional domestic subsidiaries of the Company.Other than letters of credit outstanding of $4.7 million and $4.3 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, used to secure certain leases in lieu of a cash security deposit, there were no other borrowings outstanding.Cash FlowsThe following table summarizes our cash flows for the periods presented:Six Months Ended June 30,20242023(in thousands)Net cash provided by operating activities $51,550Â $27,395Â Net cash used in investing activities (34,088)(24,610)Net cash provided by financing activities 3,707Â 1,967Â Effect of exchange rates on cash (105)(681)Net increase in cash and cash equivalents $21,064Â $4,071Â Cash Flows from Operating ActivitiesNet cash provided by operating activities was $51.6 million for the six months ended June 30, 2024, consisting of a net loss of $9.4 million adjusted for $54.2 million of non-cash expenses and $6.8 million of net cash provided as a result of changes in operating assets and liabilities. The non-cash charges included $27.9 million of stock-based compensation, $21.7 million of depreciation and amortization, $2.2 million of non-cash charitable contributions, $2.0 million of amortization of cloud-based software implementation costs, and $0.4 million of asset impairment charges. The changes in operating assets and liabilities were primarily driven by a decrease in inventory and increased accrued expenses, partially offset by increased deferred revenue.Net cash provided in operating activities was $27.4 million for the six months ended June 30, 2023, consisting of a net loss of $26.7 million, adjusted for $58.3 million of non-cash expenses and $4.2 million of net cash used as a result of changes in operating assets and liabilities. The non-cash charges included $37.8 million of stock-based compensation, $18.4 million of depreciation and amortization, $0.8 million of amortization of cloud-based software implementation costs, $0.7 million of asset impairment charges, and $0.6 million of non-cash charitable contributions. The changes in operating assets and liabilities were primarily driven by a decrease in accrued expenses and deferred revenue, partially offset by decreases in inventory and accounts payable.Cash Flows from Investing ActivitiesFor the six months ended June 30, 2024, net cash used in investing activities was $34.1 million related to purchases of property and equipment to support our growth, primarily related to the build-out of new retail stores, investments in capitalized software development costs, and an investment in a private optical equipment company.For the six months ended June 30, 2023, net cash used in investing activities was $24.6 million related to purchases of property and equipment to support our growth, primarily related to the build-out of new retail stores, as well as investments in capitalized software development costs.Cash Flows from Financing ActivitiesFor the six months ended June 30, 2024, net cash provided by financing activities was $3.7 million, which was primarily related to proceeds from stock option exercises and shares issued in connection with our ESPP.29Table of ContentsFor the six months ended June 30, 2023, net cash provided by financing activities was $2.0 million, which was primarily related to proceeds from shares issued in connection with our ESPP and stock option exercises.Contractual Obligations and CommitmentsThere have been no material changes to our contractual obligations from those described in the Annual Report.Critical Accounting Policies and EstimatesOur condensed consolidated financial statements and the related notes thereto included elsewhere in this Quarterly Report on Form 10-Q are prepared in accordance with GAAP. The preparation of condensed consolidated financial statements requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, costs and expenses and related disclosures. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances. Actual results could differ significantly from our estimates. To the extent that there are differences between our estimates and actual results, our future financial statement presentation, financial condition, results of operations and cash flows will be affected.Our critical accounting policies are described under the heading â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Policies and Estimatesâ€ in the Annual Report and the notes to the audited consolidated financial statements appearing elsewhere in the Annual Report, and in Note 2 to our condensed consolidated financial statements included in Part 1, Item 1 of this Quarterly Report on Form 10-Q. There were no significant changes to our critical accounting policies and estimates as reported in the Annual Report.Recent Accounting PronouncementsSee Note 2 to our condensed consolidated financial statements included in Part 1, Item 1 of this Quarterly Report on Form 10-Q for more information regarding recent accounting pronouncements.30Table of ContentsItem 3. Quantitative and Qualitative Disclosures About Market RiskMarket risk represents the risk of loss that may impact our financial position because of adverse changes in financial market prices and rates. Our market risk exposure is primarily a result of exposure resulting from potential changes in currency rates, interest rates, or inflation.Foreign Exchange RiskWe are exposed to changes in foreign currency rates as a result of our foreign operations and international suppliers from whom we purchase in Japanese yen and euros. Revenue and income generated by our operations in Canada and our cost of goods sold will increase or decrease compared to prior periods as a result of changes in foreign currency exchange rates. We do not believe that foreign exchange rates have a material effect on our business, financial condition or results of operations.Interest Rate RiskOur cash and cash equivalents as of JuneÂ 30, 2024 consisted of $238.0 million in cash and money-market funds. Such interest-earning instruments carry a degree of interest rate risk. The goals of our investment policy are liquidity and capital preservation. We do not enter into investments for trading or speculative purposes and have not used any derivative financial instruments to manage our interest rate exposure. We believe that we do not have any material exposure to changes in the fair value of these assets as a result of changes in interest rates due to the short-term nature of our cash and cash equivalents.Inflation RiskWe believe that inflation, including from geopolitical unrest and other macroeconomic factors, has had a limited impact on our business, financial condition, and results of operations. Inflation may, however, have an impact on raw materials, transportation, labor, construction, rent, and other costs which materially impact operations. If our costs become subject to significant inflationary pressures, we may not be able to fully offset such higher costs with increased revenue. Our inability or failure to do so could harm our business, financial condition, and results of operations.31Table of ContentsItem 4. Controls and ProceduresLimitations on Effectiveness of Controls and ProceduresIn designing and evaluating our disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures must reflect the fact that there are resource constraints and that management is required to apply judgment in evaluating the benefits of possible controls and procedures relative to their costs.Evaluation of Disclosure Controls and ProceduresOur management, with the participation of our co-principal executive officers and principal financial officer, evaluated, as of the end of the period covered by this Quarterly Report on Form 10-Q, the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act). Based on that evaluation, and as a result of the material weaknesses described below, our co-principal executive officers and principal financial officer concluded that, as of JuneÂ 30, 2024, our disclosure controls and procedures were not effective at the reasonable assurance level.Material WeaknessesA material weakness is a deficiency, or combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of a companyâ€™s annual and interim financial statements will not be detected or prevented on a timely basis.Management identified two material weaknesses related to (i) information technology general controls over our key accounting, reporting, and proprietary systems and (ii) certain process, application and management review controls within our financial reporting processes to enforce segregation of duties, validate completeness and accuracy of data and information used to reconcile and analyze certain key accounts, and perform the review of manual journal entries. We have concluded that these material weaknesses arose because we did not have the necessary business processes, systems, personnel, and related internal controls necessary to satisfy our accounting and financial reporting requirements.Remediation MeasuresIn order to remediate these material weaknesses, we have invested significantly in our IT environment and added critical resources to our team. We have made progress in the following areas, among others, since the identification of the material weaknesses:â€¢designed and implemented IT general controls to manage access and program changes across our key systems and improve IT-dependent and application controls within our proprietary systems;â€¢implemented the general ledger, supply chain, and inventory management components of a market leading ERP system, which will help prevent and detect errors, enforce segregation of duties, permit controls around the review of manual journal entries, and reduce our reliance on proprietary systems;â€¢engaged expert SOX consultants to assist in the coordination, development, and testing of our control environment and deficiency remediation efforts;â€¢conducted trainings for control owners covering proper control design, execution and review documentation, and source data validation;â€¢improved review controls and processes, documentation of the completeness and accuracy of source data, and timeliness of account reconciliations; andâ€¢continued hiring of additional qualified accounting and financial reporting personnel with public company SOX experience.Despite this progress, we will not be able to fully remediate these material weaknesses until all of these steps have been completed and have been operating effectively for a sufficient period of time. We have incurred significant costs in connection with these remediation efforts, and expect these efforts to require significant additional time, expense, and demands on our financial and operational resources. At this time, we cannot provide an estimate of the total costs expected to be incurred in connection with these remediation efforts.Furthermore, we cannot assure you that the measures we have taken to date, and actions we may take in the future, will be sufficient to remediate the control deficiencies that led to our material weaknesses in our internal control over 32Table of Contentsfinancial reporting or that they will prevent or avoid potential future material weaknesses. Our current controls and any new controls that we develop may become inadequate because of changes in conditions in our business. Further, weaknesses in our disclosure controls and internal control over financial reporting may be discovered in the future. Any failure to develop or maintain effective controls or any difficulties encountered in their implementation or improvement could harm our operating results or cause us to fail to meet our reporting obligations and may result in a restatement of our financial statements for prior periods.Changes in Internal Control Over Financial ReportingOther than the remediation measures described in â€œRemediation Measuresâ€ above, there were no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) during the quarter ended JuneÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.33Table of ContentsPart II. Other InformationItem 1. Legal ProceedingsThe information contained under the heading â€œLitigationâ€ in Note 9 to our condensed consolidated financial statements included in this Quarterly Report on Form 10-Q is incorporated by reference into this Item.Item 1A. Risk FactorsThere have been no material changes to the risk factors affecting our business, financial condition, or future results from those set forth in Part I, Item 1A, Risk Factors, in the Annual Report. However, you should carefully consider the factors discussed in the Annual Report and in this Quarterly Report on Form 10-Q, which could materially affect our business, financial condition or future results. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or operating results.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsRecent Sales of Unregistered SecuritiesIn May 2024, the Company issued 178,572 shares of Class A common stock for no consideration to the Warby Parker Impact Foundation, a 501(c)(3) nonprofit organization. The shares were issued in reliance on the exemption from registration contained in Section 4(a)(2) of the Securities Act of 1933, as amended, for transactions not involving a public offering.Use of ProceedsNone.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNot applicable.Item 5. Other Information(a) None. (b) None. (c) None.34Table of ContentsItem 6. ExhibitsIncorporated by ReferenceFiled / Furnished HerewithExhibit NumberExhibit DescriptionFormFile No.ExhibitFiling Date3.1Twelfth Amended and Restated Certificate of Incorporation of Warby Parker Inc.S-8333-2597044.29/22/20213.2Amended and Restated Bylaws of Warby Parker Inc.S-8333-2597044.39/22/20214.1Specimen Class A common stock certificate of Warby Parker Inc.S-1333-2590354.18/24/20214.2Specimen Class B common stock certificate of Warby Parker Inc.10-Q001-408254.25/16/202231.1Certification of Chief Executive Officer pursuant to Rule 13a-14(a)/15d-14(a).*31.2Certification of Chief Executive Officer pursuant to Rule 13a-14(a)/15d-14(a).*31.3Certification of Chief Financial Officer pursuant to Rule 13a-14(a)/15d-14(a).*32.1Certification of Chief Executive Officer pursuant to 18 U.S.C. Section

1350.**32.2Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350.**32.3Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350.**101.INSInline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.*101.SCHInline XBRL Taxonomy Extension Schema Document.*101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.*101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.*101.LABInline XBRL Taxonomy Extension Label Linkbase Document.*101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.*104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).*_____*Â Â Â Â Filed herewith.**Â Â Â Â Furnished herewith.35Table of ContentsSignaturesPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Date: AugustÂ 8, 2024WARBY PARKER INC.By:/s/ Neil BlumenthalNeil BlumenthalCo-Chief Executive OfficerBy:/s/ Dave GilboaDave GilboaCo-Chief Executive OfficerBy:/s/ Steve MillerSteve MillerChief Financial Officer36 EX-31.1 2 warbyq22024ex311certificat.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION I, Neil Blumenthal, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Warby Parker Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officers 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)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: August 8, 2024By:/s/ Neil BlumenthalNeil BlumenthalCo-Chief Executive Officer(Co-Principal Executive Officer) EX-31.2 3 warbyq22024ex312certificat.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION I, Dave Gilboa, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Warby Parker Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officers 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)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: August 8, 2024By:/s/ Dave GilboaDave GilboaCo-Chief Executive Officer(Co-Principal Executive Officer) EX-31.3 4 warbyq22024ex313certificat.htm EX-31.3 DocumentExhibit 31.3CERTIFICATION I, Steve Miller, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Warby Parker Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officers 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)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: August 8, 2024By:/s/ Steve MillerSteve MillerChief Financial Officer(Principal Financial Officer) EX-32.1 5 warbyq22024ex321blumenthal.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with this Quarterly Report on Form 10-Q of Warby Parker Inc. (the â€œCompanyâ€) for the period ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned hereby certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to the best of his knowledge:(1)Â Â Â Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: August 8, 2024By:/s/ Neil BlumenthalNeil BlumenthalCo-Chief Executive Officer(Co-Principal Executive Officer) EX-32.2 6 warbyq22024exhibit322gilboa.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with this Quarterly Report on Form 10-Q of Warby Parker Inc. (the â€œCompanyâ€) for the period ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned hereby certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to the best of his knowledge:(1)Â Â Â Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: August 8, 2024By:/s/ Dave GilboaDave GilboaCo-Chief Executive Officer(Co-Principal Executive Officer) EX-32.3 7 warbyq22024exhibit323miller.htm EX-32.3 DocumentExhibit 32.3CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with this Quarterly Report on Form 10-Q of Warby Parker Inc. (the â€œCompanyâ€) for the period ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned hereby certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to the best of his knowledge:(1)Â Â Â Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: August 8, 2024By:/s/ Steve MillerSteve MillerChief Financial Officer(Principal Financial Officer) EX-101.SCH 8 wrby-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - Condensed Consolidated Statements of Changes in Redeemable Convertible Preferred Stock and Stockholdersâ€™ (Deficit) Equity link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 0000007 - Disclosure - Description of Business link:presentationLink link:calculationLink link:definitionLink 0000008 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 0000009 - Disclosure - Property and Equipment, Net link:presentationLink link:calculationLink link:definitionLink 0000010 - Disclosure - Accrued Expenses link:presentationLink link:calculationLink link:definitionLink 0000011 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 0000012 - Disclosure - Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity link:presentationLink link:calculationLink link:definitionLink 0000013 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - Net Loss Per Share Attributable to Common Stockholders link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - Related-Party Transactions link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Property and Equipment, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Accrued Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Net Loss Per Share Attributable to Common Stockholders (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Summary of Significant Accounting Policies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Property and Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity - Common Stock Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Stock-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Stock-Based Compensation - Stock-based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Stock-Based Compensation - Schedule of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Stock-Based Compensation - Schedule of RSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Stock-Based Compensation - Schedule of PSUs (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Leases - Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Leases - Future Minimum Operating Lease Payment (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Leases - Future Minimum Operating Lease Payment (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Leases - Other Lease Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Net Loss Per Share Attributable to Common Stockholders - Loss per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Net Loss Per Share Attributable to Common Stockholders -Schedule of Antidilutive Shares (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Related-Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 wrby-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 10 wrby-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 11 wrby-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Variable Rate [Domain] Variable Rate [Domain] Allowance for returns Allowance For Sales Returns Allowance For Sales Returns Summary of Income Tax Expense (Benefit) Summary of Income Tax Expense (Benefit) [Table Text Block] Summary of Income Tax Expense (Benefit) Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Accrued expenses Total accrued expenses Accrued Liabilities, Current Non-cash charitable contribution Noncash Contribution Expense Statistical Measurement [Domain] Statistical Measurement [Domain] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Change in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Award expiration period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Award Type [Domain] Award Type [Domain] Unvested beginning balance (in shares) Unvested ending balance (in shares) Number of PSUs (in shares) Share-

Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Statement of Stockholders' Equity [Abstract] Revolving credit facility Revolving Credit Facility [Member] Effect of exchange rates on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Performance stock units (PSUs) Unvested performance stock units Performance Shares [Member] Accounts payable Accounts Payable, Current Exercisable at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Computers and equipment Computer Equipment [Member] Prepaid Expenses and Other Current Assets Prepaid Expenses and Other Current Assets [Member] Other liabilities Increase (Decrease) in Other Noncurrent Liabilities Interest and other income, net Nonoperating Income (Expense) Debt Instrument, Covenant, Net Leverage Ratio Maximum Debt Instrument, Covenant, Net Leverage Ratio Maximum Debt Instrument, Covenant, Net Leverage Ratio Maximum Commitments and contingencies (see Note 9) Commitments and Contingencies Exercisable at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Option to Increase Debt Instrument, Option to Increase [Member] Debt Instrument, Option to Increase Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Supplier [Axis] Supplier [Axis] Proceeds from shares issued in connection with employee stock purchase plan Proceeds from Stock Plans Income Taxes Income Tax Disclosure [Text Block] Deferred revenue Increase (Decrease) in Contract with Customer, Liability Concentration Risk [Line Items] Concentration Risk [Line Items] Leases Lessee, Leases [Policy Text Block] 6 Share-based Payment Arrangement, Tranche Six [Member] Share-based Payment Arrangement, Tranche Six Current liabilities: Liabilities, Current [Abstract] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Credit Card Receivable Credit Card Receivable [Member] Net loss per share attributable to common stockholders, basic (in dollars per share) Net loss per share attributable to common stockholders, diluted (in dollars per share) Earnings Per Share, Diluted Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Receivable [Domain] Receivable [Domain] Operating lease agreements Number Of Operating Lease Agreements Number Of Operating Lease Agreements Line of credit Line of Credit [Member] Related Party Transaction, Weighted Average Remaining Term Related Party Transaction, Weighted Average Remaining Term Related Party Transaction, Weighted Average Remaining Term Employee stock options - outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Numerator Numerator [Abstract] Numerator Stock option exercises Stock Issued During Period, Value, Stock Options Exercised Trading Symbol Trading Symbol Letters of credit, outstanding amount Letters of Credit Outstanding, Amount Grant date fair value Share-based Compensation Arrangement By Share-based Payment Award, Equity Instruments Other than Options, Grants, Grant Date Fair Value Share-based Compensation Arrangement By Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Grant Date Fair Value Options granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Non-cash charitable contributions Stock Issued During Period, Value, Non-cash Charitable Contribution Stock Issued During Period, Value, Non-cash Charitable Contribution Net loss Net income (loss) Net loss Net Income (Loss) Attributable to Parent Total current liabilities Liabilities, Current Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Leases Lessee, Operating Leases [Text Block] Liabilities and Stockholdersâ€™ Equity Liabilities and Equity [Abstract] Employee Stock Purchase Plan Employee Stock Purchase Plan Employee Stock [Member] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Stock option exercises (in shares) Options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Cost of goods sold Cost of Goods and Services Sold Stock options or restricted stock units (RSUs) Stock Options Or Restricted Stock Units (RSUs) [Member] Stock Options Or Restricted Stock Units (RSUs) Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Common class B Series B common stock Common Class B [Member] Number of Restricted Stock Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Options exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Non-cash charitable contributions (in shares) Stock Issued During Period, Shares, Non-cash Charitable Contribution Stock Issued During Period, Shares, Non-cash Charitable Contribution Expected cash inflows from TIAs Expected Proceeds from Tenant Improvement Allowance, Current Year Expected Proceeds from Tenant Improvement Allowance, Current Year Aggregate intrinsic value Aggregate Intrinsic Value [Abstract] Aggregate Intrinsic Value Schedule of Property and Equipment Property, Plant and Equipment [Table Text Block] Equity Components [Axis] Equity Components [Axis] Accrued expenses Increase (Decrease) in Accrued Liabilities Options approved for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Legal Accrued Unvested Early Exercised Stock Options, Current Accrued Unvested Early Exercised Stock Options, Current Debt Extension [Axis] Debt Extension [Axis] Debt Extension Options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Entity Small Business Entity Small Business Local Phone Number Local Phone Number Accounts receivable, net Increase (Decrease) in Accounts Receivable Letter of credit Letter of Credit [Member] Selling, general, and administrative expenses Selling, General and Administrative Expenses [Member] Non-current lease liabilities Operating Lease, Liability, Noncurrent Restricted stock units (RSUs) Unvested restricted stock units Restricted Stock Units (RSUs) [Member] Notes payable, term Debt Instrument, Term Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Income Statement Location [Axis] Income Statement Location [Axis] Lessee, Operating Lease, Liability, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Uninsured cash balances Cash, Uninsured Amount Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Payables and Accruals [Abstract] Product and Service [Domain] Product and Service [Domain] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Lease, Cost Lease, Cost [Table Text Block] Inventory Increase (Decrease) in Inventories Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Employee stock options - available (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Available, Number Share-based Compensation Arrangement by Share-based Payment Award, Options, Available, Number Antidilutive shares excluded from computation of earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Award Type [Axis] Award Type [Axis] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Plan Name [Domain] Plan Name [Domain] Document Quarterly Report Document Quarterly Report Cost not yet recognized, outstanding awards Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Purchases of property and equipment included in accounts payable and accrued expenses Capital Expenditures Incurred but Not yet Paid Property and equipment, gross Property, Plant and Equipment, Gross Weighted average contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Number of shares receivable per share based payments award (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Number Of Shares Receivable Share-based Compensation Arrangement by Share-based Payment Award, Number Of Shares Receivable Related-Party Transactions Related Party Transactions Disclosure [Text Block] Impact of discounting Lessee, Operating Lease, Liability, Undiscounted Excess Amount Use of Estimates Use of Estimates, Policy [Policy Text Block] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity File Number Entity File Number Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Share-based Payment Arrangement, Restricted Stock Unit, Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Current lease liabilities Operating Lease, Liability, Current Class A and Class B Common Stock Common Class A And B [Member] Common Class A And B Shares issued in connection with employee stock purchase plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Eyewear products Eyewear Products [Member] Eyewear Products Entity Shell Company Entity Shell Company Comerica Bank Comerica Bank [Member] Comerica Bank 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Increase available Line of Credit Facility, Increase (Decrease), Net Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Recently Adopted and Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Temporary Equity [Line Items] Temporary Equity [Line Items] Schedule of Stock by Class Schedule of Stock by Class [Table Text Block] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Variable lease expense(1) Variable Lease, Cost Operating lease expense Operating Lease, Cost Common stock shares issued Common Stock, Shares, Issued Top Five Inventory Suppliers Top Five Inventory Suppliers [Member] Top Five Inventory Suppliers Units vested (in shares) Released (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Gross profit Gross Profit Deferred revenue Contract with Customer, Liability, Current Exercisable at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares Security Exchange Name Security Exchange Name Selling, general, and administrative expenses Selling, General and Administrative Expense Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Stock options Stock options to purchase common stock Share-Based Payment Arrangement, Option [Member] Common class A Series A common stock Common Class A [Member] Non-vested award, cost not yet recognized, period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Maximum Maximum [Member] Total comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Cost not yet recognized, outstanding awards Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Document Type Document Type Stock units - outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number 2021 Incentive Award Plan 2021 Incentive Award Plan [Member] 2021 Incentive Award Plan Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Inventory Inventory, Policy [Policy Text Block] Receivable Type [Axis] Receivable Type [Axis] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Subsequent Event [Table] Subsequent Event [Table] Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] 5 Share-based Payment Arrangement, Tranche Five [Member] Share-based Payment Arrangement, Tranche Five Subsequent Event Subsequent Event [Member] Other current liabilities Other Liabilities, Current Variable Rate [Axis] Variable Rate [Axis] Income Statement [Abstract] Options forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Title of 12(b) Security Title of 12(b) Security Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Stock price hurdle (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Terms of Award, Stock Price Hurdle Per Share Share-based Compensation Arrangement by Share-based Payment Award, Terms of Award, Stock Price Hurdle Per Share Related Party [Domain] Related Party, Type [Domain] 4 Share-based Payment Arrangement, Tranche Four [Member] Share-based Payment Arrangement, Tranche Four Unvested at end of period Share-based Compensation Arrangement by Share-based Payment Award, Options, Unvested, Weighted Average Remaining Contractual Term Share-based Compensation Arrangement by Share-based Payment Award, Options, Unvested, Weighted Average Remaining Contractual Term Unvested beginning balance (in dollars per share) Unvested ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Class of Stock [Line Items] Class of Stock [Line Items] Income Tax Disclosure [Abstract] Vested at end of period Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Weighted Average Remaining Contractual Term Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Weighted Average Remaining Contractual Term Share-Based Payment Arrangement [Abstract] Entity Tax Identification Number Entity Tax Identification Number Inventory Inventory, Net Net lease expense Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] Balance Sheet Location [Domain] Balance Sheet Location [Domain] Entity Interactive Data Current Entity Interactive Data Current Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Payments for Leasing Costs Payments for Leasing Costs Non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Accumulated deficit Retained Earnings (Accumulated Deficit) Commitments and Contingencies Disclosure [Abstract] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Employee Loans Employee Loans [Member] Employee Loans Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Number of performance conditions Share-based Compensation Arrangement by Share-based Payment Award, Number Of Performance Conditions Share-based Compensation Arrangement by Share-based Payment Award, Number Of Performance Conditions Current assets: Assets, Current [Abstract] Leases [Abstract] Entity Address, State or Province Entity Address, State or Province Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Schedule of Related Party Transactions, by Related Party [Table] Schedule of Related Party Transactions, by Related Party [Table] Common stock shares outstanding Common Stock, Shares, Outstanding Other Receivables Other Receivables Concentration of Credit Risk and Major Suppliers Concentration Risk, Credit Risk, Policy [Policy Text Block] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Management Management [Member] Debt Instrument, Covenant, Financial Maintenance Maximum Debt Instrument, Covenant, Financial Maintenance Maximum Debt Instrument, Covenant, Financial Maintenance Maximum 7 Share-based Payment Arrangement, Tranche Seven [Member] Share-based Payment Arrangement, Tranche Seven Total depreciation and amortization expense Total Depreciation, Depletion And Amortization [Member] Total Depreciation, Depletion And Amortization Common stock par value (in dollars per share) Common Stock, Par or Stated Value Per Share Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Class of Stock [Domain] Class of Stock [Domain] Net loss attributable to common stockholders, basic Net Income (Loss) Available to Common Stockholders, Basic Number of Stock Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Debt Instrument [Axis] Debt Instrument [Axis] Vested and not yet released (in shares) Vested and not yet released (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other Than Options Vested And Not Yet Released Number Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other Than Options Vested And Not Yet Released Number Litigation Settlement, Expense Litigation Settlement, Expense Effective tax rate Effective Income Tax Rate Reconciliation, Percent Present value of lease payments Operating Lease, Liability Credit Facility [Axis] Credit Facility [Axis] Minimum lease payments for leases not yet commenced Lessee, Operating Lease, Lease Not yet Commenced, Liability Lessee, Operating Lease, Lease Not yet Commenced, Liability Total liabilities Liabilities Vesting [Domain] Vesting [Domain] Vested at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Total common stockÂ â€“ outstanding or issuable on exercise of options (in shares) Shares available for future issuance Common Stock, Capital Shares Reserved for Future Issuance Property and Equipment, Net Property, Plant and Equipment Disclosure [Text Block] Vested and not yet released (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested and Not Yet Released in Period, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested and Not Yet Released in Period, Weighted Average Grant Date Fair Value Swing Line Notes Swing Line Notes [Member] Swing Line Notes Plan Name [Axis] Plan Name [Axis] Accrued Expenses Accounts Payable and Accrued Liabilities Disclosure [Text Block] Related Party Transaction [Domain] Related Party Transaction [Domain] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Earnings Per Share [Abstract] Subsequent Event [Line Items] Subsequent Event [Line Items] Research, Development, and Computer Software, Policy Research, Development, and Computer

Software, Policy [Policy Text Block] Common stock, $0.0001 par value; Class A: 750,000,000 shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023, 100,656,965 and 98,368,239 issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively; Class B: 150,000,000 shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023, 19,179,995 and 19,788,682 shares issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, convertible to Class A on a one-to-one basis Common Stock, Value, Issued Temporary Equity, by Class of Stock [Table] Temporary Equity, by Class of Stock [Table] Organization, Consolidation and Presentation of Financial Statements [Abstract] Professional services Accrued Professional Fees, Current Segment Information Segment Reporting, Policy [Policy Text Block] Total current assets Assets, Current Asset Impairment Charges Asset Impairment Charges Supplemental disclosures Supplemental Cash Flow Information [Abstract] Entity Filer Category Entity Filer Category Number of votes granted Number Of Votes Granted To Each Class Of Stock Number Of Votes Granted To Each Class Of Stock Statement [Table] Statement [Table] Current Fiscal Year End Date Current Fiscal Year End Date Concentration risk percent Concentration Risk, Percentage Preferred stock shares authorized Preferred Stock, Shares Authorized Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value The Plans The Plans [Member] The Plans Preferred stock shares outstanding Preferred Stock, Shares Outstanding Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Exercisable at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Class of Stock [Axis] Class of Stock [Axis] Other Other Accrued Liabilities, Current Description of Business Nature of Operations [Text Block] Depreciation and amortization Total depreciation and amortization expense Depreciation, Depletion and Amortization Furniture and fixtures Furniture and Fixtures [Member] Debt Instrument, Interest Rate, Stated Percentage Debt Instrument, Interest Rate, Stated Percentage Lease Contractual Term [Domain] Lease Contractual Term [Domain] Statement of Financial Position [Abstract] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Stock by Class [Table] Schedule of Stock by Class [Table] Concentration Risk Type [Axis] Concentration Risk Type [Axis] Debt Extension [Domain] Debt Extension [Domain] Debt Extension [Domain] Subsequent Events [Abstract] Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] The Founders Grant Founders Grant [Member] Founders Grant Entity Emerging Growth Company Entity Emerging Growth Company Investment in optical equipment company Investment in optical equipment company Payments to Acquire Equity Securities, FV-NI Other Noncurrent Assets Other Noncurrent Assets [Member] Finished goods Inventory, Finished Goods, Gross Earnings Per Share Earnings (Loss) Per Share [Abstract] Earnings (Loss) Per Share Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Document Fiscal Period Focus Document Fiscal Period Focus 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Antidilutive Securities [Axis] Antidilutive Securities [Axis] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Common Stock Common Stock [Member] City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Product and Service [Axis] Product and Service [Axis] Net Loss Per Share Attributable to Common Stockholders Earnings Per Share [Text Block] Income Statement Location [Domain] Income Statement Location [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Marketing Accrued Marketing Costs, Current Operating lease term period Lessee, Operating Lease, Term of Contract Supplier [Domain] Supplier [Domain] Minimum Minimum [Member] Property and equipment, net Property and equipment, net Property, Plant and Equipment, Net Share-based Payment Arrangement, Option, Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Unvested at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price Charitable contributions Accrued Charitable Contributions, Current Accrued Charitable Contributions, Current Statement of Cash Flows [Abstract] 8 Share-based Payment Arrangement, Tranche Eight [Member] Share-based Payment Arrangement, Tranche Eight Assets Assets [Abstract] Monte Carlo simulation Monte Carlo Simulation [Member] Monte Carlo Simulation Cash paid for income taxes Income Taxes Paid, Net Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Accumulated Deficit Retained Earnings [Member] Share-based Payment Arrangement, Expensed and Capitalized, Amount Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Total liabilities and stockholdersâ€™ equity Liabilities and Equity Other assets Other Assets, Noncurrent Net loss per share attributable to common stockholders, diluted (in dollars per share) Net loss per share attributable to common stockholders, basic (in dollars per share) Earnings Per Share, Basic Right-of-use lease assets Operating Lease, Right-of-Use Asset Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Shares issued in connection with employee stock purchase plan Stock Issued During Period, Value, Employee Stock Purchase Plan Accounting Policies [Abstract] E-commerce E-commerce [Member] E-commerce 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Net loss attributable to common stockholders, diluted Net Income (Loss) Available to Common Stockholders, Diluted Entity Address, City or Town Entity Address, City or Town Related Party Related Party [Member] Series C common stock Common Class C [Member] Secured promissory notes Secured Promissory Notes [Member] Secured Promissory Notes Principles of Consolidation Consolidation, Policy [Policy Text Block] Common stock available for futureÂ issuance (in shares) Common Stock, Shares Available For Grant Common Stock, Shares Available For Grant Document Transition Report Document Transition Report Cost of Goods and Service Benchmark Cost of Goods and Service Benchmark [Member] Accounts payable Increase (Decrease) in Accounts Payable Common stock shares authorized Authorized (in shares) Common Stock, Shares Authorized Product and fulfillment Accrued Optical Laboratory and Product Costs, Current Accrued Optical Laboratory and Product Costs, Current Amortization of cloud-based software implementation costs Capitalized Computer Software, Amortization Capitalized Computer Software, Accumulated Amortization Capitalized Computer Software, Accumulated Amortization Document Information [Table] Document Information [Table] Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Property, Plant and Equipment [Abstract] Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Related Party Transactions [Abstract] Supplier Concentration Risk Supplier Concentration Risk [Member] Deferred Revenue, Unredeemed Gift Cards Deferred Revenue, Unredeemed Gift Cards Deferred Revenue, Unredeemed Gift Cards Additional paid-in capital Additional Paid in Capital Denominator Denominator [Abstract] Denominator Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Document Information [Line Items] Document Information [Line Items] Subsequent Event Type [Axis] Subsequent Event Type [Axis] 3 Share-Based Payment Arrangement, Tranche Three [Member] Options forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Related Party [Axis] Related Party, Type [Axis] Beginning balance Ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Entity Registrant Name Entity Registrant Name 2 Share-Based Payment Arrangement, Tranche Two [Member] Other current liabilities Increase (Decrease) in Other Current Liabilities Cost of goods sold Cost of Sales [Member] Lease Contractual Term [Axis] Lease Contractual Term [Axis] Retail Retail [Member] Document Period End Date Document Period End Date Less: accumulated depreciation and amortization Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Exercisable at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Entity Central Index Key Entity Central Index Key Common stock outstanding (in shares) Common Stock, Shares, Outstanding, Excluding Unvested and Early Exercised Options Common Stock, Shares, Outstanding, Excluding Unvested and Early Exercised Options Total stock-based compensation expense Share-Based Payment Arrangement, Expense Provision for income taxes Income tax expense Income Tax Expense (Benefit) Payroll related Employee-related Liabilities, Current Vesting [Axis] Vesting [Axis] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Number of operating segments Number of Operating Segments Other comprehensive loss Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Lender Name [Axis] Lender Name [Axis] Equity [Abstract] Weighted average remaining lease term (years) Operating Lease, Weighted Average Remaining Lease Term Net revenue Revenue from Contract with Customer, Excluding Assessed Tax Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Amendment Flag Amendment Flag Performance Stock Units Performance Stock Units [Member] Performance Stock Units Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Credit Facility [Domain] Credit Facility [Domain] 2021 Plan 2021 Plan [Member] 2021 Plan Basis spread Debt Instrument, Basis Spread on Variable Rate Leasehold improvements Leasehold Improvements [Member] Weighted average shares used in computing net loss per share attributable to common stockholders, diluted Weighted average shares, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Capitalized software Software Development [Member] Shares of Class A common stock issuable upon conversion of all outstanding Class B common stock, options, RSUs, and PSUs (in shares) Common Stock, Convertible, Shares Issuable Common Stock, Convertible, Shares Issuable Annual increase in shares authorized, percent Share-based Compensation Arrangement by Share-based Payment Award, Annual Increase In Shares Authorized, Percent Share-based Compensation Arrangement by Share-based Payment Award, Annual Increase In Shares Authorized, Percent Capitalized Computer Software, Gross Capitalized Computer Software, Gross Right-of-use lease assets and current and non-current lease liabilities Increase (Decrease) in Right-of-use Lease Assets and Current and Non-current Lease Liabilities Increase (Decrease) in Right-of-use Lease Assets and Current and Non-current Lease Liabilities Number of additional shares authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Terms of award, stock price hurdle period Share-based Compensation Arrangement by Share-based Payment Award, Terms of Award, Stock Price Hurdle Period Share-based Compensation Arrangement by Share-based Payment Award, Terms of Award, Stock Price Hurdle Period Additional Paid-In Capital Additional Paid-in Capital [Member] Balance Sheet Location [Axis] Balance Sheet Location [Axis] Total assets Assets Number of Extended Operating Lease Agreements Number of Extended Operating Lease Agreements Number of Extended Operating Lease Agreements Vested at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares Cover [Abstract] Retail related Accrued Retail Related Costs, Current Accrued Retail Related Costs, Current Subsequent Events Subsequent Events [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Other liabilities Other Liabilities, Noncurrent Released (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value New and Extended Lease Terms, Retail Space United States New and Extended Lease Terms, Retail Space United States [Member] New and Extended Lease Terms, Retail Space United States Future minimum lease payments Future minimum lease payments Lessee, Operating Lease, Liability, to be Paid Construction in process Construction in Progress [Member] Component parts Inventory, Raw Materials and Supplies, Gross Prime Rate Prime Rate [Member] Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Equity Component [Domain] Equity Component [Domain] Debt Instrument [Line Items] Debt Instrument [Line Items] Credit Facility Credit Facility [Member] Credit Facility Weighted average shares used in computing net loss per share attributable to common stockholders, basic Weighted average shares, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Entity Current Reporting Status Entity Current Reporting Status Concentration Risk Type [Domain] Concentration Risk Type [Domain] Loss from operations Operating Income (Loss) Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity Redeemable Convertible Preferred Stock And Stockholders' Deficit [Text Block] Redeemable Convertible Preferred Stock And Stockholders' Deficit Proceeds from stock option exercises Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Related Party Transaction [Axis] Related Party Transaction [Axis] Statement [Line Items] Statement [Line Items] Concentration Risk [Table] Concentration Risk [Table] Other comprehensive loss Other Comprehensive Income (Loss), Net of Tax [Abstract] Schedule of Nonvested Performance-based Units Activity Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Services and other Services And Other [Member] Services And Other Weighted average contractual term (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Restricted stock unit releases (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Released Stock Issued During Period, Shares, Restricted Stock Award, Released Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] Stockholdersâ€™ equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] 1 Share-Based Payment Arrangement, Tranche One [Member] Capitalized Computer Software, Net Capitalized Computer Software, Net EX-101.PRE 12 wrby-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 06, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-40825 Â Entity Registrant Name Warby Parker Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 80-0423634 Â Entity Address, Address Line One 233 Spring Street Â Entity Address, Address Line Two 6th Floor East Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10013 Â City Area Code 646 Â Local Phone Number 847-7215 Â Title of 12(b) Security Class A Common Stock, $0.0001 par value per share Â Trading Symbol WRBY Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Central Index Key 0001504776 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Current Fiscal Year End Date --12-31 Â Common class A Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 100,657,415 Common class B Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 19,179,995 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q,

20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 237,958 $ 216,894 Accounts receivable, net 1,209 1,779 Inventory 53,345 62,234 Prepaid expenses and other current assets 16,122 17,712 Total current assets 308,634 298,619 Property and equipment, net 162,736 152,332 Right-of-use lease assets 138,138 122,305 Other assets 8,698 7,056 Total assets 618,206 580,312 Current liabilities: Â Â Accounts payable 24,685 22,456 Accrued expenses 47,736 46,320 Deferred revenue 21,052 31,617 Current lease liabilities 25,559 24,286 Other current liabilities 2,002 2,411 Total current liabilities 121,034 127,090 Non-current lease liabilities 166,686 150,171 Other liabilities 1,096 1,264 Total liabilities 288,816 278,525 Commitments and contingencies (see Note 9) Stockholdersâ€™ equity: Â Â Common stock, $0.0001 par value; Class A: 750,000,000 shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023, 100,656,965 and 98,368,239 issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively; Class B: 150,000,000 shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023, 19,179,995 and 19,788,682 shares issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, convertible to Class A on a one-to-one basis 12 12 Additional paid-in capital 1,007,288 970,135 Accumulated deficit (676,272) (666,831) Accumulated other comprehensive loss (1,638) (1,529) Total stockholdersâ€™ equity 329,390 301,787 Total liabilities and stockholdersâ€™ equity $ 618,206 $ 580,312 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://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: 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//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 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)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 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(6)) -Publisher FASB -URI 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 X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 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//1943274/2147481203/810-10-50-3Reference 4: 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 5: 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 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//1943274/2147482907/825-10-50-28Reference 7: 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//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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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 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210

-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 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//1943274/2147481203/810-10-50-3Reference 4: 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 5: 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 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 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-Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 S99 -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//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Common stock par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock shares authorized 1,050,000,000 Â Common class A Â Â Common stock shares authorized 750,000,000 750,000,000 Common stock shares issued 100,656,965 98,368,239 Common stock shares outstanding 100,656,965 98,368,239 Common class B Â Â Common stock shares authorized 150,000,000 150,000,000 Common stock shares issued 19,179,995 19,788,682 Common stock shares outstanding 19,179,995 19,788,682 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://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//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations and Comprehensive Loss - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Net revenue $ 188,222 $ 166,093 $ 388,225 $ 338,061 Cost of goods sold 82,840 75,458 169,384 152,635 Gross profit 105,382 90,635 218,841 185,426 Selling, general, and administrative expenses 114,338 108,865 232,924 216,086 Loss from operations (8,956) (18,230) (14,083) (30,660) Interest and other income, net 2,567 2,281 5,123 4,160 Loss before income taxes (6,389) (15,949) (8,960) (26,500) Provision for income taxes 373 (24) 481 237 Net loss $ (6,762) $ (15,925) $ (9,441) $ (26,737) Net loss per share attributable to common stockholders, basic (in dollars per share) $ (0.06) $ (0.14) $ (0.08) $ (0.23) Net loss per share attributable to common stockholders, diluted (in dollars per share) $ (0.06) $ (0.14) $ (0.08) $ (0.23) Weighted average shares used in computing net loss per share attributable to common stockholders, basic 120,086,495 116,792,223 119,615,015 116,477,573 Weighted average shares used in computing net loss per share attributable to common stockholders, diluted 120,086,495 116,792,223 119,615,015 116,477,573 Other comprehensive loss Â Â Â Â Foreign currency translation adjustment $ (18) $ (35) $ (109) $ (718) Total comprehensive loss $ (6,780) $ (15,960) $ (9,550) $ (27,455) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B 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https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI 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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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: 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//1943274/2147483586/944-220-S99-1Reference 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https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: 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 7: 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 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)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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/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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 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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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name 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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 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss 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 - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + 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-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding

Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Changes in Redeemable Convertible Preferred Stock and Stockholdersâ€™ (Deficit) Equity - USD ($) $ in Thousands Total Common Stock Class A and Class B Common Stock Additional Paid-In Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Beginning balance (in shares) at Dec. 31, 2022 Â 115,339,000 Â Â Â Beginning balance at Dec. 31, 2022 $ 286,646 $ 12 $ 890,915 $ (647) $ (603,634) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 109,000 Â Â Â Stock option exercises 1,415 Â 1,415 Â Â Restricted stock unit releases (in shares) Â 153,000 Â Â Â Stock-based compensation 19,780 Â 19,780 Â Â Other comprehensive loss (683) Â Â (683) Â Net income (loss) (10,812) Â Â Â (10,812) Ending balance (in shares) at Mar. 31, 2023 Â 115,601,000 Â Â Â Ending balance at Mar. 31, 2023 296,346 $ 12 912,110 (1,330) (614,446) Beginning balance (in shares) at Dec. 31, 2022 Â 115,339,000 Â Â Â Beginning balance at Dec. 31, 2022 286,646 $ 12 890,915 (647) (603,634) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income (loss) (26,737) Â Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â 116,542,000 Â Â Â Ending balance at Jun. 30, 2023 302,062 $ 12 933,786 (1,365) (630,371) Beginning balance (in shares) at Mar. 31, 2023 Â 115,601,000 Â Â Â Beginning balance at Mar. 31, 2023 296,346 $ 12 912,110 (1,330) (614,446) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 482,000 Â Â Â Stock option exercises 1,940 Â 1,940 Â Â Restricted stock unit releases (in shares) Â 285,000 Â Â Â Shares issued in connection with employee stock purchase plan (in shares) Â 117,000 Â Â Â Shares issued in connection with employee stock purchase plan 1,124 Â 1,124 Â Â Stock-based compensation 18,012 Â 18,012 Â Â Non-cash charitable contributions (in shares) Â 57,000 Â Â Â Non-cash charitable contributions 600 Â 600 Â Â Other comprehensive loss (35) Â Â (35) Â Net income (loss) (15,925) Â Â Â (15,925) Ending balance (in shares) at Jun. 30, 2023 Â 116,542,000 Â Â Â Ending balance at Jun. 30, 2023 302,062 $ 12 933,786 (1,365) (630,371) Beginning balance (in shares) at Dec. 31, 2023 Â 117,849,000 Â Â Â Beginning balance at Dec. 31, 2023 301,787 $ 12 970,135 (1,529) (666,831) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 67,000 Â Â Â Stock option exercises 905 Â 905 Â Â Restricted stock unit releases (in shares) Â 563,000 Â Â Â Stock-based compensation 16,265 Â 16,265 Â Â Other comprehensive loss (91) Â Â (91) Â Net income (loss) (2,679) Â Â Â (2,679) Ending balance (in shares) at Mar. 31, 2024 Â 118,479,000 Â Â Â Ending balance at Mar. 31, 2024 316,187 $ 12 987,305 (1,620) (669,510) Beginning balance (in shares) at Dec. 31, 2023 Â 117,849,000 Â Â Â Beginning balance at Dec. 31, 2023 $ 301,787 $ 12 970,135 (1,529) (666,831) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) 352,876 Â Â Â Â Net income (loss) $ (9,441) Â Â Â Â Ending balance (in shares) at Jun. 30, 2024 Â 119,611,000 Â Â Â Ending balance at Jun. 30, 2024 329,390 $ 12 1,007,288 (1,638) (676,272) Beginning balance (in shares) at Mar. 31, 2024 Â 118,479,000 Â Â Â Beginning balance at Mar. 31, 2024 316,187 $ 12 987,305 (1,620) (669,510) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 286,000 Â Â Â Stock option exercises 3,179 Â 3,179 Â Â Restricted stock unit releases (in shares) Â 509,000 Â Â Â Shares issued in connection with employee stock purchase plan (in shares) Â 110,000 Â Â Â Shares issued in connection with employee stock purchase plan 1,069 Â 1,069 Â Â Stock-based compensation 13,539 Â 13,539 Â Â Non-cash charitable contributions (in shares) Â 179,000 Â Â Â Non-cash charitable contributions 2,196 Â 2,196 Â Â Other comprehensive loss (18) Â Â (18) Â Net income (loss) (6,762) Â Â Â (6,762) Ending balance (in shares) at Jun. 30, 2024 Â 119,611,000 Â Â Â Ending balance at Jun. 30, 2024 $ 329,390 $ 12 $ 1,007,288 $ (1,638) $ (676,272) X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 - DefinitionStock Issued During Period, Shares, Non-cash Charitable Contribution + ReferencesNo definition available. + Details Name: wrby_StockIssuedDuringPeriodSharesNonCashCharitableContribution Namespace Prefix: wrby_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Shares, Restricted Stock Award, Released + ReferencesNo definition available. + Details Name: wrby_StockIssuedDuringPeriodSharesRestrictedStockAwardReleased Namespace Prefix: wrby_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, Non-cash Charitable Contribution + ReferencesNo definition available. + Details Name: wrby_StockIssuedDuringPeriodValueNonCashCharitableContribution Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities Â Â Net loss $ (9,441) $ (26,737) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 21,704 18,424 Stock-based compensation 27,879 37,792 Non-cash charitable contribution 2,196 600 Asset Impairment Charges 421 650 Amortization of cloud-based software implementation costs 2,008 826 Change in operating assets and liabilities: Â Â Accounts receivable, net 571 259 Inventory 8,888 9,048 Prepaid expenses and other assets (61) 1,301 Accounts payable 1,384 2,148 Accrued expenses 5,187 (11,619) Deferred revenue (10,565) (6,684) Other current liabilities (409) (21) Right-of-use lease assets and current and non-current lease liabilities 1,956 1,614 Other liabilities (168) (206) Net cash provided by operating activities 51,550 27,395 Cash flows from investing activities Â Â Purchases of property and equipment (32,088) (24,610) Investment in optical equipment company (2,000) 0 Net cash used in investing activities (34,088) (24,610) Cash flows from financing activities Â Â Proceeds from stock option exercises 2,639 843 Proceeds from shares issued in connection with employee stock purchase plan 1,068 1,124 Net cash provided by financing activities 3,707 1,967 Effect of exchange rates on cash (105) (681) Net change in cash and cash equivalents 21,064 4,071 Cash and cash equivalents, beginning of period 216,894 208,585 Cash and cash equivalents, end of period 237,958 212,656 Supplemental disclosures Â Â Cash paid for income taxes 345 326 Cash paid for interest 92 110 Payments for Leasing Costs 21,201 17,530 Non-cash investing and financing activities: Â Â Purchases of property and equipment included in accounts payable and accrued expenses $ 4,089 $ 3,351 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 write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 20 -Topic 985 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482312/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 + 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 current liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section

45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash charitable contributions made by the entity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_NoncashContributionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for costs that are essential to originate the lease and would not otherwise have been incurred without the lease agreement. Amount includes, but is not limited to, cash outflows to evaluate the lessee's credit condition, guarantees, and collateral and cash outflows for costs incurred in negotiating, processing, and executing the lease agreement. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForLeasingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromStockPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncrease (Decrease) in Right-of-use Lease Assets and Current and Non-current Lease Liabilities + ReferencesNo definition available. + Details Name: wrby_IncreaseDecreaseInRightOfUseLeaseAssetsAndCurrentAndNonCurrentLeaseLiabilities Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business Description of BusinessWarby Parker Inc., a public benefit corporation founded in 2010 (together with its wholly owned subsidiaries, the â€œCompanyâ€), is a founder-led, mission-driven lifestyle brand that sits at the intersection of technology, design, healthcare, and social enterprise. The Company offers holistic vision care by selling eyewear products and providing optical services directly to consumers through its retail stores and e-commerce platform. For every pair of glasses or sunglasses sold, the Company helps distribute a pair of glasses to someone in need through its Buy a Pair, Give a Pair program. The Company is headquartered in New York, New York. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org//275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesBasis of PresentationThe Companyâ€™s unaudited condensed consolidated financial statements have been prepared and are presented in accordance with United States generally accepted accounting principles (â€œU.S. GAAPâ€). Certain information and disclosures normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the applicable rules and regulations of the Securities and Exchange Commission. Accordingly, these condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements for the year ended DecemberÂ 31, 2023 and the related notes. The DecemberÂ 31, 2023 condensed consolidated balance sheet was derived from the Companyâ€™s audited consolidated financial statements as of that date. The unaudited interim condensed consolidated financial statements include, in the opinion of management, all adjustments, consisting of normal and recurring items, necessary for the fair presentation of the condensed consolidated financial statements. There have been no significant changes in accounting policies during the six months ended June 30, 2024 from those disclosed in the audited consolidated financial statements for the year ended DecemberÂ 31, 2023 and the related notes.Principles of ConsolidationThe condensed consolidated financial statements include the financial statements of Warby Parker Inc., and its wholly owned subsidiaries. The Company has consolidated certain entities meeting the definition of a variable interest entity as the Company concluded that it is the primary beneficiary of the entities. The inclusion of these entities does not have a material impact on its condensed consolidated financial statements. Intercompany balances and transactions have been eliminated in consolidation. Use of EstimatesThe Company prepares its condensed consolidated financial statements in conformity with U.S. GAAP. These principles require management to make certain estimates and assumptions during the preparation of its condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates.Managementâ€™s estimates are based on historical experience and on various other market-specific and relevant assumptions that management believes to be reasonable under the circumstances. Significant estimates underlying the accompanying condensed consolidated financial statements include, but are not limited to (i) the valuation of inventory, including the determination of the net realizable value, (ii) the useful lives and recoverability of long-lived assets, (iii) the determination of deferred income taxes, including related valuation allowances, and (iv) assumptions related to the valuation of common stock and determination of stock-based compensation.Segment InformationOperating segments are defined as components of an enterprise for which separate financial information is evaluated regularly by the chief operating decision maker (â€œCODMâ€), who makes decisions about allocating resources and assessing performance. The Company defines its CODM as its co-Chief Executive Officers. The Company has identified one operating segment. When evaluating the Companyâ€™s performance and allocating resources, the CODM relies on financial information prepared on a consolidated basis.Concentration of Credit Risk and Major SuppliersFinancial instruments that potentially subject the Company to significant concentrations of credit risk consist principally of cash and cash equivalents. The Company maintains its cash and cash equivalents in various accounts, which, at times, may exceed the limits insured by the Federal Deposit Insurance Corporation of $250 thousand per institution and the Canada Deposit Insurance Corporation of $100 thousand Canadian dollars. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, uninsured cash balances were approximately $236.7Â million and $215.6Â million, respectively. The Company has not experienced any concentration losses related to its cash and cash equivalents to date. The Company seeks to minimize its credit risk by maintaining its cash and cash equivalents with high-quality financial institutions and monitoring the credit standing of such institutions.The Companyâ€™s top five inventory suppliers accounted for approximately 19% and 18% of cost of goods sold for the six months ended June 30, 2024 and 2023, respectively.Cash and Cash EquivalentsThe Company considers all highly liquid short-term investments with an original maturity of three months or less to be a cash equivalent. Cash and cash equivalents include deposits with banks and financial institutions, money market funds, and receivables from credit card issuers, which are typically converted into cash within two to four days of capture. As such, these receivables are recorded as a deposit in transit as a component of cash and cash equivalents on the condensed consolidated balance sheets. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the balance of receivables from credit card issuers included within cash and cash equivalents was $8.4Â million and $15.0Â million, respectively.InventoryInventory consists of approximately $15.7Â million and $13.3Â million of finished goods, including ready-to-wear sun frames, contact lenses, and eyeglass cases, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and approximately $37.7Â million and $48.9Â million of component parts, including optical frames and prescription optical lenses, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Inventory is stated at the lower of cost or net realizable value, with cost determined on a weighted average cost basis. The Company continuously evaluates the composition of its inventory and makes adjustments when the cost of inventory is not expected to be fully recoverable. The estimated net realizable value of inventory is determined based on an analysis of historical sales trends, the impact of market trends and economic conditions, a forecast of future demand, and the estimated timing of product retirements. Adjustments for damaged inventory are recorded primarily based on actual damaged inventory. Adjustments for inventory shrink, representing the physical loss of inventory, include estimates based on historical experience, and are adjusted based upon physical inventory counts. However, unforeseen adverse future economic and market conditions could result in actual results differing materially from estimates.InvestmentsIn August 2023, the Company invested $1.0Â million in a private optical equipment company, and made an additional $2.0Â million investment in March 2024. As part of these investments, the Company will automatically receive shares of the entity or cash based on a conversion price dependent upon an ultimate conversion event. The investments are recorded within other assets on the condensed consolidated balance sheet and are measured at cost less impairment, if any. No impairment has been recorded for the three and six months ended June 30, 2024.Cloud-Based Software Implementation CostsThe Company has entered into cloud-based software hosting arrangements for which it incurs implementation costs. Certain costs incurred during the application development stage are capitalized and included within prepaid expenses and other current assets or other assets, depending on the long or short-term nature of such costs, in line with the Company's policy on the accounting for prepaid software hosting arrangements. Costs incurred during the preliminary project stage and post-implementation stage are expensed as incurred. Capitalized cloud-based software implementation costs are amortized, beginning on the date the related software or module is ready for its intended use, on a straight-line basis over the remaining term of the hosting arrangement as a component of selling, general, and administrative expenses, the same line item as the expense for the associated hosting arrangement.As of JuneÂ 30, 2024, the Company had $14.2Â million of gross capitalized cloud-based software implementation costs and $5.2Â million of related accumulated amortization, for a net balance of $9.0Â million, made up of $3.3Â million recorded within prepaid expenses and other current assets and $5.7Â million recorded within other assets on the condensed consolidated balance sheet.As of DecemberÂ 31, 2023, the Company had $13.1Â million of gross capitalized cloud-based software implementation costs and $3.1Â million of related accumulated amortization, for a net balance of $10.0Â million, made up of $4.0Â million recorded within prepaid expenses and other current assets and $6.0Â million recorded within other assets on the condensed consolidated balance sheet.During the three and six months ended June 30, 2024, the Company incurred $0.9Â million and $2.0Â million of amortization of capitalized cloud-based software implementation costs, respectively. During the three and six months ended June 30, 2023, the Company incurred $0.5Â million and $0.8Â million of amortization of capitalized cloud-based software implementation costs, respectively.LeasesThe Company records a lease liability and corresponding right-of-use (â€œROUâ€) asset at lease commencement. The lease liability is measured at the present value of non-cancellable future lease payments over the lease term, minus expected tenant improvement allowances (â€œTIAsâ€) determined to be lease incentives. The ROU asset is measured at the lease liability amount, adjusted for prepaid lease payments, TIAs expected to be received, and any initial direct costs.When calculating the present value of future lease payments, the Company utilizes an incremental borrowing rate, which incorporates several factors including the lease term, U.S. Treasury bond rates, financial ratios related to earnings and cash flows, and other comparisons with similarly sized companies.Many of the Companyâ€™s leases contain TIA provisions, which represent contractual amounts receivable from a lessor for improvements to the leased property made by the Company which are determined to represent lease incentives. The Company considers the collection of TIAs to be reasonably certain, and includes them in the present value calculation when determining the lease liabilities for new leases. The benefit from a TIA is amortized through rent expense over the term of the related lease.The recognition of rent expense for an operating lease commences on the date at which control and possession of the property is obtained. Rent expense is calculated by recognizing total fixed minimum rental payments, net of any TIAs or other rental concessions, on a straight-line basis over the lease term. Some of the Companyâ€™s retail leases contain percent of sales rent or similar provisions, which is recognized as incurred as variable rent. Retail, optical laboratory, and distribution center rent expense is recognized as a component of cost of goods sold and all other rent expense is recognized as a component of selling, general, and administrative expenses.Asset ImpairmentLong-lived assets, such as property and equipment, ROU assets, and capitalized cloud-based software implementation costs, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset group may not be recoverable. Recoverability of asset groups to be held and used is evaluated by a comparison of the carrying amount of an asset group to estimated undiscounted future cash flows expected to be generated by the asset group. If the carrying amount of an asset group exceeds its estimated undiscounted future cash flows, an impairment charge is recognized as a component of selling, general, and administrative expenses in the amount by which the carrying amount exceeds the fair value of the asset group. The Company considers each store location to be its own asset group when evaluating for impairment.Asset impairment charges, recorded as a component of selling, general, and administrative expenses, were immaterial and $0.4Â million for the three and six months ended June 30, 2024, primarily related to the write-off of assets in connection with retail stores and the write-off of capitalized software no longer being used. Asset impairment charges were $0.3Â million and $0.7Â million for the three and six months ended June 30, 2023, primarily related to the write-off of assets in connection with capitalized software and retail store closures.Revenue Recognition The Company primarily derives revenue from the sales of eyewear products, optical services and accessories. The Company sells products and services through its stores, website, and mobile apps. Revenue generated from eyewear products includes the sales of prescription and non-prescription optical glasses and sunglasses and contact lenses. Revenue generated from services and other consists of in-person eye exams and prescriptions issued through the Virtual Vision Test app, eyewear accessories, lens replacements, and customer charges for optional expedited shipping. All revenue is reported net of sales taxes collected from customers on behalf of taxing authorities and variable consideration, including returns and discounts.Revenue is recognized when performance obligations are satisfied through either the transfer of control of promised goods or the rendering of services to the Company's customers. Control transfers once a customer has the ability to direct the use of, and obtain substantially all of the benefits from, the product, which is generally determined to be the point of delivery or upon rendering of the service in the case of eye exams. This includes the transfer of legal title, physical possession, the risks and rewards of ownership, and customer acceptance. In the normal course of business, payment may be collected from the customer prior to recognizing revenue and such cash receipts are included in deferred revenue until the order is delivered to the customer. Substantially all of the deferred revenue included on the balance sheet at DecemberÂ 31, 2023 was recognized as revenue in the first quarter of 2024 and the Company expects substantially all of the deferred revenue at JuneÂ 30, 2024 to be recognized as revenue in the third quarter of 2024.The Companyâ€™s sales policy allows customers to return merchandise for any reason within 30 days of receipt, generally for an exchange or refund. An allowance is recorded within other current liabilities on the condensed consolidated balance sheets for expected future customer returns which the Company estimates using historical return patterns and its expectation of future returns. Any difference between the actual return and previous estimates is adjusted in the period in which such returns occur. Historical return estimates have not materially differed from actual returns in any of the periods presented. The allowance for returns was $1.9Â million and $2.2Â million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and is included in other current liabilities on the condensed consolidated balance sheets.The Company offers non-expiring gift cards to its customers. Proceeds from the sale of gift cards are initially deferred and recognized within deferred revenue on the condensed consolidated balance sheets, and are recognized as revenue when the product is received by the customer after the gift card has been tendered for payment. Based on historical experience, and to the extent there is no requirement to remit unclaimed card balances to government agencies under unclaimed property laws, an estimate of the gift card balances that will never be redeemed is recognized as revenue in proportion to gift cards which have been redeemed. While the Company will continue to honor all gift cards presented for payment, management may determine the likelihood of redemption to be remote for certain card balances due to, among other things, long periods of inactivity. The balance of unredeemed gift cards was $2.3Â million and $3.1Â million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The following table disaggregates the Companyâ€™s revenue by product:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Eyewear products$173,965Â $156,680Â $361,585Â $319,027Â Services and other14,257Â 9,413Â 26,640Â 19,034Â Total Revenue $188,222Â $166,093Â $388,225Â $338,061Â The following table disaggregates the Companyâ€™s revenue by channel:Three Months Ended June 30,Six Months Ended June 30,20242023202420232E-commerce$57,753Â $55,329Â $120,612Â $117,081Â Retail130,469Â 110,764Â 267,613Â 220,980Â Total Revenue $188,222Â $166,093Â $388,225Â $338,061Â Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting. The guidance requires additional disclosures of significant segment expense categories and the amount and description of other segment items beyond the significant segment expenses. The ASU also allows for the disclosure of multiple measures of a segmentâ€™s profit or loss for each reportable segment if the CODM utilizes more than one measure to assess performance and allocate resources. Lastly, the ASU clarifies that all of the disclosures required in the segments guidance, including disclosing a measure of segment profit or loss and reporting significant segment expenses and other segment items, apply to all public entities, including those with a single operating or reportable segment. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company expects the adoption of the standard with the 2024 Form 10-K to result in additional disclosures related to a measure of profit or loss, significant segment expenses, and other segment items.In December 2023, the FASB issued ASU 2023-09, Income Taxes. The guidance requires public entities to annually disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. The ASU is effective for annual periods beginning after December 15, 2024. The Company expects the adoption of the standard within the 2025 Form 10-K to result in additional disclosures related to the rate reconciliation.Recently Adopted Accounting PronouncementsThere are no recently adopted accounting pronouncements that have a material impact on the Companyâ€™s condensed 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//1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment, Net 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Property and Equipment, Net Property and Equipment, NetProperty and equipment, net consists of the following:June 30,2024December 31, 2023Leasehold improvements$174,890Â $161,720Â Computers and equipment40,996Â 35,738Â Furniture and fixtures32,409Â 29,405Â Capitalized software28,281Â 23,750Â Construction in process22,608Â 17,555Â 299,184Â 268,168Â Less: accumulated depreciation and amortization(136,448)(115,836)Property and equipment, net$162,736Â $152,332Â Depreciation and amortization expense consists of the following:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Cost of goods sold$7,374Â $6,340Â $14,475Â $12,370Â Selling, general, and administrative expenses3,747Â 2,943Â 7,229Â 6,054Â Total depreciation and amortization expense$11,121Â $9,283Â $21,704Â $18,424Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Accrued Expenses Accrued ExpensesAccrued expenses consists of the following:June 30,2024December 31, 2023Product and fulfillment$13,642Â $8,786Â Payroll related9,550Â 13,575Â Marketing6,504Â 6,619Â Legal3,935Â 1,638Â Charitable contributions2,907Â 4,458Â Professional services2,600Â 2,159Â Retail related1,975Â 2,800Â Other6,623Â 6,285Â Total accrued expenses$47,736Â $46,320Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a),20,24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe Company uses the estimated annual effective tax rate approach to determine the provision for income taxes. The estimated annual effective tax rate is based on forecasted annual results and may fluctuate due to differences between the forecasted and actual results, changes in valuation allowances, and any other transactions that result in differing tax treatment.The Company's income tax expense and effective tax rate were as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232024Income tax expense$373Â (24)481Â $237Â Effective tax rate(5.8)%0.2Â %(5.4)%(0.9)%The Companyâ€™s estimated annual effective income tax rate for the three and six months ended June 30, 2024 and 2023 differed from the statutory rate primarily due to the valuation allowance, non-deductible executive compensation, stock-based compensation, differences in tax rates in state and foreign jurisdictions, and other permanent items. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-13Reference 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-14Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482526/740-270-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity Stockholdersâ€™ EquityCommon StockAs of JuneÂ 30, 2024, the Companyâ€™s Twelfth Amended and Restated Certificate of Incorporation authorizes the issuance of up to 1,050,000,000 shares of common stock, par value of $0.0001 per share, of which 750,000,000 shares are designated Class A common stock, 150,000,000 shares are designated Class B common stock, and 150,000,000 shares are designated Class C common stock. Class A common stock receives one vote per share, Class B common stock receives ten votes per share, and Class C common stock has no voting rights except as required by Delaware law. CommonÂ stock is not redeemable at the option of the holder.As of JuneÂ 30, 2024, outstanding shares of common stock as well as shares of common stock attributable to stock options, restricted stock units (â€œRSUsâ€), and performance stock units (â€œPSUsâ€) were as follows:Class AClass BClass CCommon stock outstanding100,511,157Â 19,099,763Â â€”Â Employee stock options â€“ outstanding301,647Â 1,501,750Â â€”Â Restricted stock units â€“ outstanding3,051,964Â 1,532,264Â â€”Â Performance stock units â€“ outstandingâ€”Â 4,397,688Â â€”Â Employee stock plansÂ â€“ available30,159,039Â â€”Â â€”Â Shares of Class A common stock issuable upon conversion of all outstanding Class B common stock, options, RSUs, and PSUs26,531,465Â â€”Â â€”Â Total common stockÂ â€“ outstanding or issuable160,555,272Â 26,531,465Â â€”Â Shares authorized750,000,000Â 150,000,000Â 150,000,000Â Common stock authorized and available for futureÂ issuance589,444,728Â 123,468,535Â 150,000,000Â Preferred StockAs of JuneÂ 30, 2024, 50,000,000 preferred shares were authorized and no shares were outstanding. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRedeemable Convertible Preferred Stock And Stockholders' Deficit + ReferencesNo definition available. + Details Name: wrby_RedeemableConvertiblePreferredStockAndStockholdersDeficitTextBlock Namespace Prefix: wrby_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 26 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Stock-Based CompensationPlans and AwardsThe Companyâ€™s eligible employees participate in various stock-based compensation plans, which are provided by the Company directly.In August 2021, the board of directors approved the 2021 Incentive Award Plan (the â€œ2021 Planâ€), which became effective on September 28, 2021. The Company no longer grants equity awards under its 2010 Equity Incentive Plan, 2011 Stock Plan, 2012 Milestone Stock Plan, or 2019 Founder Stock Plan (collectively, the â€œPrior Plansâ€), and shares available for issuance under the Prior Plans were made available for issuance under the 2021 Plan. The shares authorized under the 2021 Plan will increase annually, beginning on January 1, 2022 and continuing through 2031, by the lesser of (i) 5% of the outstanding common stock (on an as converted basis) as of the last day of the immediately preceding fiscal year, or (ii) a smaller amount as agreed by the board of directors. Awards granted under the 2021 Plan generally vest over four years. In addition, the shares authorized under the 2021 Plan will increase, among other things, to the extent that an award (including an award under the Prior Plans) terminates, expires, or lapses for any reason or an award is settled in cash without the delivery of shares. In February 2024, the board of directors approved an annual increase of 5,892,462 shares to the shares authorized for issuance under the 2021 Plan, and 24,954,436 shares remained available for future issuance pursuant to new awards as of JuneÂ 30, 2024.Employee Stock Purchase PlanIn August 2021, the board of directors adopted and the stockholders of the Company approved the 2021 Employee Stock Purchase Plan (the â€œESPPâ€). The shares authorized under the ESPP will be increased annually on the first day of each fiscal year beginning in 2022 and ending in 2031, by an amount equal to the lesser of (i) 1% of the shares of the Companyâ€™s common stock outstanding (on an as converted basis) on the last day of the immediately preceding fiscal year and (ii) such number of shares of common stock as determined by the board of directors; provided, however, no more than 16,614,772Â shares of common stock may be issued under the ESPP.At DecemberÂ 31, 2023, there were 4,136,058 shares available for future issuance pursuant to ESPP purchases. In February 2024, the board of directors approved an annual increase of 1,178,492 shares to the ESPP, and there were 5,204,603 shares available for future issuance pursuant to ESPP purchases as of JuneÂ 30, 2024.Stock-based Compensation ExpenseStock-based compensation expense consisted of the following:Three Months Ended June 30,Six Months Ended June 30,20242023202420232024Cost of goods sold$271Â $290Â $509Â $484Â Selling, general, and administrative expenses13,560Â 17,722Â 27,370Â 37,308Â Total stock-based compensation expense$13,831Â $18,012Â $27,879Â $37,792Â Stock-based compensation expense for the three and six months ended JuneÂ 30, 2024 primarily consists of $6.2Â million and $13.5Â million related to the 2021 Founders Grant, as described below, respectively, and $6.3Â million and $11.3Â million in connection with RSUs, respectively. Stock-based compensation expense for the three and six months ended June 30, 2023 primarily consists of $11.2Â million and $25.0Â million related to the 2021 Founders Grant, respectively, and $5.1Â million and $9.7Â million in connection with RSUs.Stock OptionsThe fair value for stock options granted under the Plans are estimated at the date of grant using the Black-Scholes option-pricing model. No stock options were granted in 2024 or 2023.A summary of stock option activity for the six months ended JuneÂ 30, 2024 is as follows:Number ofStock OptionsWeightedAverageExercisePriceWeightedaveragecontractualterm (years)AggregateintrinsicvalueBalance at December 31, 20232,156,273Â $7.20Â 4.0$16,541Â Grantedâ€”Â â€”Â Exercised(352,876)11.57Â 1,585Â Forfeitedâ€”Â â€”Â Balance at June 30, 20241,803,397Â $6.34Â 3.3$18,289Â Exercisable as of June 30, 20241,803,397Â $6.34Â 3.3$18,289Â Vested as of June 30, 20241,691,819Â 5.46Â 3.1Unvested as of June 30, 2024111,578Â $19.70Â 7.5The total value of unrecognized stock compensation expense related to unvested options granted under the Plans was $1.1 million as of JuneÂ 30, 2024, and is expected to be recognized over 0.3 years.Restricted Stock Units and Performance Stock UnitsA summary of RSU activity for the six months ended JuneÂ 30, 2024 is as follows:Number of Restricted Stock UnitsWeighted Average Grant Date Fair ValueUnvested as of December 31, 20233,050,028Â $24.05Â Granted1,871,37813.96Â Forfeited(145,136)18.14Â Released(1,071,788)20.48Â Vested and not yet released(63,986)17.89Â Unvested as of June 30, 20243,640,496Â $20.26Â The total value of unrecognized stock compensation expense related to outstanding RSUs and PSUs granted under the Plans was $44.1 million and $6.6 million as of JuneÂ 30, 2024, respectively, which is expected to be recognized over a weighted-average period of 1.5 years and 0.3 years, respectively. No PSUs were granted, forfeited, released or vested during the six months ended JuneÂ 30, 2024. As of JuneÂ 30, 2024 there were 943,732 RSUs that were vested but not yet released, mainly related to the June 2021 grant to the co-CEOs described below.RSUs granted prior to the Companyâ€™s direct listing vest upon the satisfaction of both a service and a performance condition, which was satisfied upon the direct listing on September 20, 2021, and the Company recognizes stock-based compensation expense using the accelerated attribution method as the service conditions are met. RSUs issued after the direct listing only contain a service condition and are recognized on a straight line basis over the vesting period.In June 2021, the Company granted 4,397,688 PSUs and 1,884,724 RSUs to the co-CEOs, in the aggregate, under the 2019 Founder Stock Plan (the â€œFounders Grantâ€). The PSUs vest upon two performance conditions, (i) a qualified public offering, which was satisfied upon the Companyâ€™s direct listing on September 20, 2021 (the â€œDirect Listingâ€), and (ii) the price of the Companyâ€™s Class A common stock reaching stock price hurdles over a period of ten years, as defined by the terms of the award. The PSUs are subject to the co-CEOsâ€™ continued employment with the Company through the applicable vesting date. If the PSUs vest, the Company will deliver one share of Class B common stock on the settlement date. Unvested PSUs expire in ten years from the date of grant. The terms of the PSUs granted are described further below.The PSUs are divided into eight substantially equal tranches, each one vesting on the date the 90-day trailing volume-weighted average trading price of the Companyâ€™s Class A common stock exceeds the stock price hurdle, as set forth in the table below, provided that no PSUs may vest prior to the six month anniversary of the Direct Listing.TrancheNumber of PSUsStock Price Hurdle1549,712Â $47.75Â 2549,710Â $55.71Â 3549,712Â $63.67Â 4549,710Â $71.63Â 5549,712Â $79.59Â 6549,710Â $87.55Â 7549,712Â $95.50Â 8549,710Â $103.46Â The Company used a Monte Carlo simulation to calculate the grant-date fair value of the PSUs of $128.8Â million. Since the PSUs contain a performance and market condition, the stock-based compensation expense will be recognized when it becomes probable that the performance condition will be met using the accelerated attribution method. Stock-based compensation will be recognized over the period of time the market condition for each tranche is expected to be met (i.e., the derived service period). The performance condition was satisfied at September 29, 2021 by the Direct Listing, and the Company began recording expense at that time.The Founders Grant RSUs will vest in equal monthly installments over a period of five years, subject to the co-CEOsâ€™ continued employment with the Company through the applicable vesting date and conditioned upon the completion of a qualified public offering. The grant-date fair value of the RSUs is $66.9Â million. Since the RSUs contain a performance condition, stock-based compensation expense is recognized using the accelerated attribution method when it becomes probable that the performance condition will be met. The performance condition was satisfied on September 29, 2021 by the Direct Listing, and the Company began recording expense at that time.Shares underlying vested PSUs and RSUs will be issued to the CEOs on a specified quarterly date following the second anniversary of the vesting date, except for an amount necessary to cover any taxes due in connection with the vesting, which will be withheld or sold to cover, or issued to offset, such taxes. Any RSUs or PSUs subject to the award that have not vested by the tenth anniversary of the grant date will be forfeited. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases LeasesThe Company leases retail, office, optical laboratory, and distribution center space under operating leases from third parties. As of JuneÂ 30, 2024, the total lease terms of the various leases range from 1 to 11 years. The leases generally contain renewal options and rent escalation clauses, and from time to time include contingent rent provisions. Renewal options are exercisable at the Companyâ€™s sole discretion and are included in the lease term if they are reasonably certain to be exercised. In general it is not reasonably certain that lease renewals will be exercised at lease commencement and as such, lease renewals are not included in the lease term.The following table details the Companyâ€™s net lease expense:Three Months Ended June 30,Six Months Ended June 30,20242023202420232024Operating lease expense$8,485Â $7,495Â $16,576Â $14,931Â Variable lease expense(1)138Â 505Â 322Â 1,248Â Net lease expense$8,623Â $8,000Â $16,898Â $16,179Â (1) Variable lease expense primarily consists of contingent rent.The following table presents the future maturity of lease liabilities:Operating Leases(1)2024$18,952Â 202538,041Â 202642,213Â 202739,568Â 202834,154Â Thereafter53,358Â Future minimum lease payments226,286Â Impact of discounting34,041Â Present value of lease payments$192,245Â (1)Â Â Â Â Â The years 2024 and 2025 both include $4.8Â million of expected cash inflows from TIAs. Operating lease payments exclude $4.8 million of legally binding minimum lease payments related to executed leases for which the Company has not yet taken possession of the leased premises.The following table presents other relevant lease information:June 30,2024Weighted average remaining lease term (years)5.6Weighted average discount rate5.3Â % X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee.

Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies2022 Credit FacilityIn September 2022, the Company and its wholly owned subsidiary, Warby Parker Retail, Inc., (together, the "Borrowers") entered into a Credit Agreement with Comerica Bank and the lenders from time to time party thereto (as amended, the "2022 Credit Facility"). The 2022 Credit Facility consisted of a $100.0Â million five-year revolving credit facility with sublimits of $15.0Â million for letters of credit and $5.0Â million for swing line notes.2024 Credit FacilityIn February 2024, the Borrowers entered into a Credit Agreement with JPMorgan Chase Bank, N.A. and the lenders party thereto (the â€œ2024 Credit Facilityâ€), which replaced the 2022 Credit Facility. The 2024 Credit Facility consists of a $120.0Â million five-year revolving credit facility with sublimits of $15.0Â million for letters of credit and $10.0Â million for swingline loans. The 2024 Credit Facility includes an option for the Company to increase the available amount by up to $55.0Â million, for a maximum borrowing capacity of $175.0Â million, subject to the consent of the lenders funding the increase and certain other conditions. Proceeds of the borrowings under the 2024 Credit Facility are expected to be used for working capital and other general corporate purposes in the ordinary course of business. The Company is permitted to repay borrowings under the 2024 Credit Facility at any time, in whole or in part, without penalty.Under the 2024 Credit Facility, borrowings under the revolving credit facility bear interest on the principal amount outstanding, at the Companyâ€™s election, at (a) the greater of the prime rate (as defined in the credit agreement) or 2.5%, plus an applicable margin of 0.65% to 0.90% depending on the Companyâ€™s leverage ratio or (b) adjusted SOFR (as defined in the credit agreement), plus an applicable margin of 1.65% to 1.90% depending on the Companyâ€™s leverage ratio. The Company is charged an unused commitment fee of 0.20% to 0.25% depending on the Company's leverage ratio. Both interest on principal and commitment fees are included in interest expense on the condensed consolidated statements of operations.The 2024 Credit Facility contains a financial maintenance covenant which only applies while total borrowings exceed $30.0Â million, which requires the Company to maintain a maximum consolidated senior net leverage ratio of 3:1. The 2024 Credit Facility contains customary affirmative and negative covenants, including limits on indebtedness, liens, capital expenditures, asset sales, investments and restricted payments, in each case subject to negotiated exceptions and baskets, as well as customary representations, warranties and event of default provisions. The obligations of the Borrowers under the 2024 Credit Agreement are secured by first-lien security interests in substantially all of the assets of the Borrowers. In addition, the obligations are required to be guaranteed in the future by certain additional domestic subsidiaries of the Company.Other than letters of credit outstanding of $4.7 million and $4.3 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, used to secure certain leases in lieu of a cash security deposit, there were no other borrowings outstanding.LitigationDuring the normal course of business, the Company may become subject to legal proceedings, claims and litigation. Such matters are subject to many uncertainties and outcomes are not predictable with assurance. Accruals for loss contingencies are recorded when a loss is probable, and the amount of such loss can be reasonably estimated.On March 13, 2023, a former employee, on behalf of herself and a proposed class of California hourly employees, filed a complaint against the Company, alleging violations of various California wage and hour laws, seeking wages, statutory penalties and attorneysâ€™ fees. The matter (captioned Pham v. Warby Parker Inc., et al., Case No. 5:23-cv-01884-NC; N.D. Cal.) is currently pending in the United States District Court for the Northern District of California. On June 16, 2023, another former employee filed a related representative action (captioned Chery v. Warby Parker Inc., et al., Case No. 23CV417693; Cal. Super. Ct.) in the Santa Clara County Superior Court of California pursuant to Californiaâ€™s Private Attorneys General Act, asserting largely overlapping claims, seeking civil penalties on behalf of the state. Since that time, one additional follow on Private Attorneys General Act lawsuit was filed (captioned Jacobsen, et al. v. Warby Park Inc., et al., Case No. 23CV421588; Cal. Super. Ct.). Following a voluntary mediation in April 2024, the Company reached an agreement in principle with the plaintiffs to consolidate and settle the foregoing matters for a total of $1.95Â million. The parties are currently negotiating the terms of a long form settlement agreement, which they expect to be finalized in the third quarter of 2024, after which it will be submitted to the court for preliminary approval. If the parties cannot reach an accord on the terms of the long form agreement, or the court does not approve the settlement, the litigation will continue. The Company has accrued for the full amount of the proposed settlement.In addition to the matters described above, as of JuneÂ 30, 2024, the Company is currently involved in other legal proceedings which, in the opinion of the Companyâ€™s management, will not materially affect the Companyâ€™s financial position, results of operations, or cash flows should such litigation be resolved unfavorably. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480327/954-440-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss Per Share Attributable to Common Stockholders 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Net Loss Per Share Attributable to Common Stockholders Net Loss Per Share Attributable to Common StockholdersThe computation of net loss per share attributable to common stockholders is as follows:Three Months Ended June 30,Six Months Ended June 30,20242023024202320242023NumeratorNet loss attributable to common stockholders - basic and diluted$(6,762)$(15,925)$(9,441)$(26,737)DenominatorWeighted average shares, basic and diluted120,086,495Â 116,792,223Â 119,615,015Â 116,477,573Â Earnings Per ShareNet loss per share attributable to common stockholders, basic and diluted(0.06)(0.14)(0.08)(0.23)The following potentially dilutive shares were excluded from the computation of diluted net loss per share because including them would have been antidilutive:Three Months Ended June 30,Six Months Ended June 30,20242023024202320242023Stock options to purchase common stock1,803,397Â 2,374,295Â 1,803,397Â 2,374,295Â Unvested restricted stock units3,640,496Â 3,849,323Â 3,640,496Â 3,849,323Â Unvested performance stock units4,397,688Â 4,397,688Â 4,397,688Â 4,397,688Â ESPP purchase rights362,117Â 414,306Â 362,117Â 414,306Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related-Party Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Related-Party Transactions Related-Party TransactionsAs a private company, the Company issued secured promissory notes collateralized by the stock purchased by certain Company executives in relation to the exercise of employee stock options. As the promissory notes are secured by the underlying shares they have been treated as non-recourse notes in the condensed consolidated financial statements. The promissory notes were issued with a term of 8.5 years and an interest rate equal to the minimum applicable federal mid-term rate in the month the loan was issued. The secured promissory notes were recorded as a reduction to equity offsetting the amount in additional paid-in-capital related to the exercised options funded by the notes.The loans had a balance of $2.5Â million at both JuneÂ 30, 2024 and DecemberÂ 31, 2023. No loans are outstanding with any of our named executive officers, and no new promissory notes were issued during the six months ended JuneÂ 30, 2024 and 2023. The loans outstanding had a weighted average remaining term of 5.1 years at JuneÂ 30, 2024.During both the three and six months ended JuneÂ 30, 2024 and 2023, the outstanding loan balance increased by an immaterial amount due to interest. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsLease ObligationsSubsequent to JuneÂ 30, 2024, the Company entered into 4 operating lease agreements and extended the terms of 4 existing operating lease agreements for retail space in the U.S., with terms ranging from 5 to 10 years. Total commitments under the new agreements are approximately $8.9Â million, payable over the terms of the related agreements. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe Companyâ€™s unaudited condensed consolidated financial statements have been prepared and are presented in accordance with United States generally accepted accounting principles (â€œU.S. GAAPâ€). Certain information and disclosures normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the applicable rules and regulations of the Securities and Exchange Commission. Accordingly, these condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements for the year ended DecemberÂ 31, 2023 and the related notes. The DecemberÂ 31, 2023 condensed consolidated balance sheet was derived from the Companyâ€™s audited consolidated financial statements as of that date. The unaudited interim condensed consolidated financial statements include, in the opinion of management, all adjustments, consisting of normal and recurring items, necessary for the fair presentation of the condensed consolidated financial statements. There have been no significant changes in accounting policies during the six months ended June 30, 2024 from those disclosed in the audited consolidated financial statements for the year ended DecemberÂ 31, 2023 and the related notes. Principles of Consolidation Principles of ConsolidationThe condensed consolidated financial statements include the financial statements of Warby Parker Inc., and its wholly owned subsidiaries. The Company has consolidated certain entities meeting the definition of a variable interest entity as the Company concluded that it is the primary beneficiary of the entities. The inclusion of these entities does not have a material impact on its condensed consolidated financial statements. Intercompany balances and transactions have been eliminated in consolidation. Use of Estimates Use of EstimatesThe Company prepares its condensed consolidated financial statements in conformity with U.S. GAAP. These principles require management to make certain estimates and assumptions during the preparation of its condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates.Managementâ€™s estimates are based on historical experience and on various other market-specific and relevant assumptions that management believes to be reasonable under the circumstances. Significant estimates underlying the accompanying condensed consolidated financial statements include, but are not limited to (i) the valuation of inventory, including the determination of the net realizable value, (ii) the useful lives and recoverability of long-lived assets, (iii) the determination of deferred income taxes, including related valuation allowances, and (iv) assumptions related to the valuation of common stock and determination of stock-based compensation. Segment Information Segment InformationOperating segments are defined as components of an enterprise for which separate financial information is evaluated regularly by the chief operating decision maker (â€œCODMâ€), who makes decisions about allocating resources and assessing performance. The Company defines its CODM as its co-Chief Executive Officers. The Company has identified one operating segment. When evaluating the Companyâ€™s performance and allocating resources, the CODM relies on financial information prepared on a consolidated basis. Concentration of Credit Risk and Major Suppliers Concentration of Credit Risk and Major SuppliersFinancial instruments that potentially subject the Company to significant concentrations of credit risk consist principally of cash and cash equivalents. The Company maintains its cash and cash equivalents in various accounts, which, at times, may exceed the limits insured by the Federal Deposit Insurance Corporation of $250 thousand per institution and the Canada Deposit Insurance Corporation of $100 thousand Canadian dollars. Cash and Cash Equivalents Cash and Cash EquivalentsThe Company considers all highly liquid short-term investments with an original maturity of three months or less to be a cash equivalent. Cash and cash equivalents include deposits with banks and financial institutions, money market funds, and receivables from credit card issuers, which are typically converted into cash within two to four days of capture. As such, these receivables are recorded as a deposit in transit as a component of cash and cash equivalents on the condensed consolidated balance sheets. Inventory Inventory is stated at the lower of

cost or net realizable value, with cost determined on a weighted average cost basis. The Company continuously evaluates the composition of its inventory and makes adjustments when the cost of inventory is not expected to be fully recoverable. The estimated net realizable value of inventory is determined based on an analysis of historical sales trends, the impact of market trends and economic conditions, a forecast of future demand, and the estimated timing of product retirements. Adjustments for damaged inventory are recorded primarily based on actual damaged inventory. Adjustments for inventory shrink, representing the physical loss of inventory, include estimates based on historical experience, and are adjusted based upon physical inventory counts. However, unforeseen adverse future economic and market conditions could result in actual results differing materially from estimates. Revenue Recognition Revenue Recognition The Company primarily derives revenue from the sales of eyewear products, optical services and accessories. The Company sells products and services through its stores, website, and mobile apps. Revenue generated from eyewear products includes the sales of prescription and non-prescription optical glasses and sunglasses and contact lenses. Revenue generated from services and other consists of in-person eye exams and prescriptions issued through the Virtual Vision Test app, eyewear accessories, lens replacements, and customer charges for optional expedited shipping. All revenue is reported net of sales taxes collected from customers on behalf of taxing authorities and variable consideration, including returns and discounts.Revenue is recognized when performance obligations are satisfied through either the transfer of control of promised goods or the rendering of services to the Company's customers. Control transfers once a customer has the ability to direct the use of, and obtain substantially all of the benefits from, the product, which is generally determined to be the point of delivery or upon rendering of the service in the case of eye exams. This includes the transfer of legal title, physical possession, the risks and rewards of ownership, and customer acceptance. In the normal course of business, payment may be collected from the customer prior to recognizing revenue and such cash receipts are included in deferred revenue until the order is delivered to the customer. Substantially all of the deferred revenue included on the balance sheet at DecemberÂ 31, 2023 was recognized as revenue in the first quarter of 2024 and the Company expects substantially all of the deferred revenue at JuneÂ 30, 2024 to be recognized as revenue in the third quarter of 2024.The Companyâ€™s sales policy allows customers to return merchandise for any reason within 30 days of receipt, generally for an exchange or refund. An allowance is recorded within other current liabilities on the condensed consolidated balance sheets for expected future customer returns which the Company estimates using historical return patterns and its expectation of future returns. Any difference between the actual return and previous estimates is adjusted in the period in which such returns occur. Historical return estimates have not materially differed from actual returns in any of the periods presented. The allowance for returns was $1.9Â million and $2.2Â million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and is included in other current liabilities on the condensed consolidated balance sheets.The Company offers non-expiring gift cards to its customers. Proceeds from the sale of gift cards are initially deferred and recognized within deferred revenue on the condensed consolidated balance sheets, and are recognized as revenue when the product is received by the customer after the gift card has been tendered for payment. Based on historical experience, and to the extent there is no requirement to remit unclaimed card balances to government agencies under unclaimed property laws, an estimate of the gift card balances that will never be redeemed is recognized as revenue in proportion to gift cards which have been redeemed. While the Company will continue to honor all gift cards presented for payment, management may determine the likelihood of redemption to be remote for certain card balances due to, among other things, long periods of inactivity. The balance of unredeemed gift cards was $2.3Â million and $3.1Â million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Leases LeasesThe Company records a lease liability and corresponding right-of-use (â€œROUâ€) asset at lease commencement. The lease liability is measured at the present value of non-cancellable future lease payments over the lease term, minus expected tenant improvement allowances (â€œTIAsâ€) determined to be lease incentives. The ROU asset is measured at the lease liability amount, adjusted for prepaid lease payments, TIAs expected to be received, and any initial direct costs.When calculating the present value of future lease payments, the Company utilizes an incremental borrowing rate, which incorporates several factors including the lease term, U.S. Treasury bond rates, financial ratios related to earnings and cash flows, and other comparisons with similarly sized companies.Many of the Companyâ€™s leases contain TIA provisions, which represent contractual amounts receivable from a lessor for improvements to the leased property made by the Company which are determined to represent lease incentives. The Company considers the collection of TIAs to be reasonably certain, and includes them in the present value calculation when determining the lease liabilities for new leases. The benefit from a TIA is amortized through rent expense over the term of the related lease.The recognition of rent expense for an operating lease commences on the date at which control and possession of the property is obtained. Rent expense is calculated by recognizing total fixed minimum rental payments, net of any TIAs or other rental concessions, on a straight-line basis over the lease term. Some of the Companyâ€™s retail leases contain percent of sales rent or similar provisions, which is recognized as incurred as variable rent. Retail, optical laboratory, and distribution center rent expense is recognized as a component of cost of goods sold and all other rent expense is recognized as a component of selling, general, and administrative expenses. Recently Adopted and Issued Accounting Pronouncements Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting. The guidance requires additional disclosures of significant segment expense categories and the amount and description of other segment items beyond the significant segment expenses. The ASU also allows for the disclosure of multiple measures of a segmentâ€™s profit or loss for each reportable segment if the CODM utilizes more than one measure to assess performance and allocate resources. Lastly, the ASU clarifies that all of the disclosures required in the segments guidance, including disclosing a measure of segment profit or loss and reporting significant segment expenses and other segment items, apply to all public entities, including those with a single operating or reportable segment. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company expects the adoption of the standard with the 2024 Form 10-K to result in additional disclosures related to a measure of profit or loss, significant segment expenses, and other segment items.In December 2023, the FASB issued ASU 2023-09, Income Taxes. The guidance requires public entities to annually disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. The ASU is effective for annual periods beginning after December 15, 2024. The Company expects the adoption of the standard within the 2025 Form 10-K to result in additional disclosures related to the rate reconciliation.Recently Adopted Accounting PronouncementsThere are no recently adopted accounting pronouncements that have a material impact on the Companyâ€™s condensed consolidated financial statements. Research, Development, and Computer Software, Policy Cloud-Based Software Implementation CostsThe Company has entered into cloud-based software hosting arrangements for which it incurs implementation costs. Certain costs incurred during the application development stage are capitalized and included within prepaid expenses and other current assets or other assets, depending on the long or short-term nature of such costs, in line with the Company's policy on the accounting for prepaid software hosting arrangements. Costs incurred during the preliminary project stage and post-implementation stage are expensed as incurred. Capitalized cloud-based software implementation costs are amortized, beginning on the date the related software or module is ready for its intended use, on a straight-line basis over the remaining term of the hosting arrangement as a component of selling, general, and administrative expenses, the same line item as the expense for the associated hosting arrangement. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480981/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1Reference 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(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482105/912-330-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//330/tableOfContentReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock 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 its research and development and computer software activities including the accounting treatment for costs incurred for (1) research and development activities, (2) development of computer software for internal use, (3) computer software to be sold, leased or otherwise marketed as a separate product or as part of a product or process and (4) in-process research and development acquired in a purchase business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 985 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 4 -SubTopic 50 -Topic 350 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482610/350-50-25-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 1 -SubTopic 40 -Topic 350 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482633/350-40-30-1 + Details Name: us-gaap_ResearchDevelopmentAndComputerSoftwarePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org//606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Disaggregation of Revenue The following table disaggregates the Companyâ€™s revenue by product:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Eyewear products$173,965Â $156,680Â $361,585Â $319,027Â Services and other14,257Â 9,413Â 26,640Â 19,034Â Total Revenue $188,222Â $166,093Â $388,225Â $338,061Â The following table disaggregates the Companyâ€™s revenue by channel:Three Months Ended June 30,Six Months Ended June 30,20242023202420232E-commerce$57,753Â $55,329Â $120,612Â $117,081Â Retail130,469Â 110,764Â 267,613Â 220,980Â Total Revenue $188,222Â $166,093Â $388,225Â $338,061Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment, Net (Tables) 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property and Equipment Property and equipment, net consists of the following:June 30,2024December 31, 2023Leasehold improvements$174,890Â $161,720Â Computers and equipment40,996Â 35,738Â Furniture and fixtures32,409Â 29,405Â Capitalized software28,281Â 23,750Â Construction in process22,608Â 17,555Â 299,184Â 268,168Â Less: accumulated depreciation and amortization(136,448)(115,836)Property and equipment, net$162,736Â $152,332Â Depreciation and amortization expense consists of the following:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Cost of goods sold$7,374Â $6,340Â $14,475Â $12,370Â Selling, general, and administrative expenses3,747Â 2,943Â 7,229Â 6,054Â Total depreciation and amortization expense$11,121Â $9,283Â $21,704Â $18,424Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Tables) 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Accrued Liabilities Accrued expenses consists of the following:June 30,2024December 31, 2023Product and fulfillment$13,642Â $8,786Â Payroll related9,550Â 13,575Â Marketing6,504Â 6,619Â Legal3,935Â 1,638Â Charitable contributions2,907Â 4,458Â Professional services2,600Â 2,159Â Retail related1,975Â 2,800Â Other6,623Â 6,285Â Total accrued expenses$47,736Â $46,320Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Tables) 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Summary of Income Tax Expense (Benefit) The Company's income tax expense and effective tax rate were as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Income tax expense$373Â (24)481Â $237Â Effective tax rate(5.8)%0.2Â %(5.4)%(0.9)% X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSummary of Income Tax Expense (Benefit) + ReferencesNo definition available. + Details Name: wrby_SummaryOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: wrby_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 37 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Schedule of Stock by Class As of JuneÂ 30, 2024, outstanding shares of common stock as well as shares of common stock attributable to stock options, restricted stock units (â€œRSUsâ€), and performance stock units (â€œPSUsâ€) were as follows:Class AClass BClass CCommon stock outstanding100,511,157Â 19,099,763Â â€”Â Employee stock options â€“ outstanding301,647Â 1,501,750Â â€”Â Restricted stock units â€“ outstanding3,051,964Â 1,532,264Â â€”Â Performance stock units â€“ outstandingâ€”Â 4,397,688Â â€”Â Employee stock plansÂ â€“ available30,159,039Â â€”Â â€”Â Shares of Class A common stock issuable upon conversion of all outstanding Class B common stock, options, RSUs, and PSUs26,531,465Â â€”Â â€”Â Total common stockÂ â€“ outstanding or issuable160,555,272Â 26,531,465Â â€”Â Shares authorized750,000,000Â 150,000,000Â 150,000,000Â Common stock authorized and available for futureÂ issuance589,444,728Â 123,468,535Â 150,000,000Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-5Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481142/505-10-45-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-10Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share-based Payment Arrangement, Expensed and Capitalized, Amount Stock-based compensation expense consisted of the following:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Cost of goods sold$271Â $290Â $509Â $484Â Selling, general, and administrative expenses13,560Â 17,722Â 27,370Â 37,308Â Total stock-based compensation expense$13,831Â $18,012Â $27,879Â $37,792Â Share-based Payment Arrangement, Option, Activity A summary of stock option activity for the six months ended JuneÂ 30, 2024 is as follows:Number ofStock OptionsWeightedAverageExercisePriceWeightedaveragecontractualterm (years)AggregateintrinsicvalueBalance at December 31, 20232,156,273Â $7.20Â 4.0$16,541Â Grantedâ€”Â â€”Â Exercised(352,876)11.57Â 1,585Â Forfeitedâ€”Â â€”Â Balance at June 30, 20241,803,397Â $6.34Â 3.3$18,289Â Exercisable as of June 30, 20241,803,397Â $6.34Â 3.3$18,289Â Vested as of June 30, 20241,691,819Â 5.46Â 3.1Unvested as of June 30, 2024111,578Â $19.70Â 7.5 Share-based Payment Arrangement, Restricted Stock Unit, Activity A summary of RSU activity for the six months ended JuneÂ 30, 2024 is as follows:Number of Restricted Stock UnitsWeighted Average Grant Date Fair ValueUnvested as of December 31, 20233,050,028Â $24.05Â Granted1,871,37813.96Â Forfeited(145,136)18.14Â Released(1,071,788)20.48Â Vested and not yet released(63,986)17.89Â Unvested as of June 30, 20243,640,496Â $20.26Â Schedule of Nonvested Performance-based Units Activity The PSUs are divided into eight substantially equal tranches, each one vesting on the date the 90-day trailing volume-weighted average trading price of the Companyâ€™s Class A common stock exceeds the stock price hurdle, as set forth in the table below, provided that no PSUs may vest prior to the six month anniversary of the Direct Listing.TrancheNumber of PSUsStock Price Hurdle1549,712Â $47.75Â 2549,710Â $55.71Â 3549,712Â $63.67Â 4549,710Â $71.63Â 5549,712Â $79.59Â 6549,710Â $87.55Â 7549,712Â $95.50Â 8549,710Â $103.46Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Lease, Cost The following table details the Companyâ€™s net lease expense:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Operating lease expense$8,485Â $7,495Â $16,576Â $14,931Â Variable lease expense(1)138Â 505Â 322Â 1,248Â Net lease expense$8,623Â $8,000Â $16,898Â $16,179Â (1) Variable lease expense primarily consists of contingent rent.The following table presents other relevant lease information:June 30,2024Weighted average remaining lease term (years)5.6Weighted average discount rate5.3Â % Lessee, Operating Lease, Liability, Maturity The following table presents the future maturity of lease liabilities:Operating Leases(1)2024$18,952Â 202538,041Â 202642,213Â 202739,568Â 202834,154Â Thereafter53,358Â Future minimum lease payments226,286Â Impact of discounting34,041Â Present value of lease payments$192,245Â (1)Â Â Â Â The years 2024 and 2025 both include $4.8Â million of expected cash inflows from TIAs. Operating lease payments exclude $4.8 million of legally binding minimum lease payments related to executed leases for which the Company has not yet taken possession of the leased premises. 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 40 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss Per Share Attributable to Common Stockholders (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The computation of net loss per share attributable to common stockholders is as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420230NumeratorNet loss attributable to common stockholders - basic and diluted$(6,762)$(15,925)$(9,441)$(26,737)DenominatorWeighted average shares, basic and diluted120,086,495Â 116,792,223Â 119,615,015Â 116,477,573Â Earnings Per ShareNet loss per share attributable to common stockholders, basic and diluted(0.06)(0.14)(0.08)(0.23) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The following potentially dilutive shares were excluded from the computation of diluted net loss per share because including them would have been antidilutive:Three Months Ended June 30,Six Months Ended June 30,20242023202420230Stock options to purchase common stock1,803,397Â 2,374,295Â 1,803,397Â 2,374,295Â Unvested restricted stock units3,640,496Â 3,849,323Â 3,640,496Â 3,849,323Â Unvested performance stock units4,397,688Â 4,397,688Â 4,397,688Â 4,397,688Â ESPP purchase rights362,117Â 414,306Â 362,117Â 414,306Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Narrative (Details) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended Mar. 31, 2024 USD ($) Aug. 31, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) segment Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Concentration Risk [Line Items] Â Â Â Â Â Â Â Â Â Number of operating segments | segment Â Â Â Â 1 Â Â Uninsured cash balances Â Â $ 236,700 Â $ 236,700 Â $ 215,600 Cash and cash equivalents Â Â 237,958 Â 237,958 Â 216,894 Finished goods Â Â 15,700 Â 15,700 Â 13,300 Component parts Â Â 37,700 Â 37,700 Â 48,900 Investment in optical equipment company $ 2,000 $ 1,000 Â Â 2,000 $ 0 Â Allowance for returns Â Â 1,900 Â 1,900 Â 2,200 Deferred Revenue, Unredeemed Gift Cards Â Â 2,300 Â 2,300 Â 3,100 Capitalized Computer Software, Gross Â Â 14,200 Â 14,200 Â 13,100 Capitalized Computer Software, Net Â Â 9,000 Â 9,000 Â 10,000 Capitalized Computer Software, Accumulated Amortization Â Â 5,200 Â 5,200 Â 3,100 Amortization of cloud-based software implementation costs Â Â 900 $ 500 2,008 826 Â Asset Impairment Charges Â Â $ 300 421 $ 650 Â Prepaid Expenses and Other Current Assets Â Â Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Â Â Capitalized Computer Software, Net Â Â 3,300 Â 3,300 Â 4,000 Other Noncurrent Assets Â Â Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Â Â Capitalized Computer Software, Net Â Â 5,700 Â 5,700 Â 6,000 Credit Card Receivable Â Â Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Â Â Cash and cash equivalents Â Â $ 8,400 Â $ 8,400 Â $ 15,000 Cost of Goods and Service Benchmark | Supplier Concentration Risk | Top Five Inventory Suppliers Â Â Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Â Â Concentration risk percent Â Â Â Â 19.00% 18.00% Â X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor each balance sheet presented, the amount of accumulated amortization for capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 20 -Topic 985 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accumulated amortization of capitalized costs for computer software, including but not limited to, acquired and internally developed computer software. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashUninsuredAmount 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481027/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://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 - 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 S99 -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 - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAllowance For Sales Returns + ReferencesNo definition available. + Details Name: wrby_AllowanceForSalesReturns Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred Revenue, Unredeemed Gift Cards + ReferencesNo definition available. + Details Name: wrby_DeferredRevenueUnredeemedGiftCards Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_CreditCardReceivablesMember 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: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=wrby_TopFiveInventorySuppliersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net revenue $ 188,222 $ 166,093 $ 388,225 $ 338,061 E-commerce Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net revenue 57,753 55,329 120,612 117,081 Retail Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net revenue 130,469 110,764 267,613 220,980 Eyewear products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net revenue 173,965 156,680 361,585 319,027 Services and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net revenue $ 14,257 $ 9,413 $ 26,640 $ 19,034 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=wrby_ECommerceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_RetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wrby_EyewearProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wrby_ServicesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment, Net (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Â Â Â Property and equipment, gross $ 299,184 Â $ 299,184 Â $ 268,168 Less: accumulated depreciation and amortization (136,448) Â (136,448) Â (115,836) Property and equipment, net 162,736 Â 162,736 Â 152,332 Total depreciation and amortization expense Â Â 21,704 $ 18,424 Â Cost of goods sold Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total depreciation and amortization expense 7,374 $ 6,340 14,475 12,370 Â Selling, general, and administrative expenses Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total depreciation and amortization expense 3,747 2,943 7,229 6,054 Â Total depreciation and amortization expense Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Total depreciation and amortization expense 11,121 $ 9,283 21,704 $ 18,424 Â Leasehold improvements Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property and equipment, gross 174,890 Â 174,890 Â 161,720 Computers and equipment Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property and equipment, gross 40,996 Â 40,996 Â 35,738 Furniture and fixtures Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property and equipment, gross 32,409 Â 32,409 Â 29,405 Capitalized software Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property and equipment, gross 28,281 Â 28,281 Â 23,750 Construction in process Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property and equipment, gross $ 22,608 Â $ 22,608 Â $ 17,555 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//1943274/2147479440/944-210-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 - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=wrby_TotalDepreciationDepletionAndAmortizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Product and fulfillment $ 13,642 $ 8,786 Payroll related 9,550 13,575 Marketing 6,504 6,619 Retail related 1,975 2,800 Charitable contributions 2,907 4,458 Professional services 2,600 2,159 Legal 3,935 1,638 Other 6,623 6,285 Total accrued expenses $ 47,736 $ 46,320 X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for the marketing, trade and selling of the entity's goods and services. Marketing costs would include expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services; costs of public relations and corporate promotions; and obligations incurred and payable for sales discounts, rebates, price protection programs, etc. offered to customers and under government programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: us-gaap_AccruedMarketingCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccrued Charitable Contributions, Current + ReferencesNo definition available. + Details Name: wrby_AccruedCharitableContributionsCurrent Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Optical Laboratory and Product Costs, Current + ReferencesNo definition available. + Details Name: wrby_AccruedOpticalLaboratoryAndProductCostsCurrent Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Retail Related Costs, Current + ReferencesNo definition available. + Details Name: wrby_AccruedRetailRelatedCostsCurrent Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Unvested Early Exercised Stock Options, Current + ReferencesNo definition available. + Details Name: wrby_AccruedUnvestedEarlyExercisedStockOptionsCurrent Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 45 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax expense $ 373 $ (24) $ 481 $ 237 Effective tax rate (5.80%) 0.20% (5.40%) (0.90%) X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity - Narrative (Details) Jun. 30, 2024 vote $ / shares shares Dec. 31, 2023 $ / shares shares Temporary Equity [Line Items] Â Â Common stock shares authorized 1,050,000,000 Â Common stock par value (in dollars per share) | $ / shares $ 0.0001 $ 0.0001 Preferred stock shares authorized 50,000,000 Â Preferred stock shares outstanding 0 Â Series A common stock Â Â Temporary Equity [Line Items] Â Â Common stock shares authorized 750,000,000 750,000,000 Number of votes granted | vote 1 Â Series B common stock Â Â Temporary Equity [Line Items] Â Â Common stock shares authorized 150,000,000 150,000,000 Number of votes granted | vote 10 Â Series C common stock Â Â Temporary Equity [Line Items] Â Â Common stock shares authorized 150,000,000 Â Number of votes granted | vote 0 Â X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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://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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-2Reference 2: 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//1943274/2147483575/946-220-S99-3Reference 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//1943274/2147479617/946-210-S99-1Reference 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//1943274/2147483575/946-220-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Votes Granted To Each Class Of Stock + ReferencesNo definition available. + Details Name: wrby_NumberOfVotesGrantedToEachClassOfStock Namespace Prefix: wrby_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Redeemable Convertible Preferred Stock and Stockholdersâ€™ Equity - Common Stock Outstanding (Details) - shares Jun. 30, 2024 Dec. 31, 2023 Class of Stock [Line Items] Â Â Employee stock options - outstanding (in shares) 1,803,397 2,156,273 Authorized (in shares) 1,050,000,000 Â Employee Stock Purchase Plan Â Â Class of Stock [Line Items] Â Â Total common stockÂ â€“ outstanding or issuable on exercise of options (in shares) 5,204,603 4,136,058 Series A common stock Â Â Class of Stock [Line Items] Â Â Common stock outstanding (in shares) 100,511,157 Â Employee stock options - outstanding (in shares) 301,647 Â Shares of Class A common stock issuable upon conversion of all outstanding Class B common stock, options, RSUs, and PSUs (in shares) 26,531,465 Â Total common stockÂ â€“ outstanding or issuable on exercise of options (in shares) 160,555,272 Â Authorized (in shares) 750,000,000 750,000,000 Common stock available for futureÂ issuance (in shares) 589,444,728 Â Series A common stock | Restricted stock units (RSUs) Â Â Class of Stock [Line Items] Â Â Stock units - outstanding (in shares) 3,051,964 Â Series A common stock | Performance Stock Units Â Â Class of Stock [Line Items] Â Â Stock units - outstanding (in shares) 0 Â Series A common stock | Employee Stock Purchase Plan Â Â Class of Stock [Line Items] Â Â Employee stock options - available (in shares) 30,159,039 Â Series B common stock Â Â Class of Stock [Line Items] Â Â Common stock outstanding (in shares) 19,099,763 Â Employee stock options - outstanding (in shares) 1,501,750 Â Shares of Class A common stock issuable upon conversion of all outstanding Class B common stock, options, RSUs, and PSUs (in shares) 0 Â Total common stockÂ â€“ outstanding or issuable on exercise of options (in shares) 26,531,465 Â Authorized (in shares) 150,000,000 150,000,000 Common stock available for futureÂ issuance (in shares) 123,468,535 Â Series B common stock | Restricted stock units (RSUs) Â Â Class of Stock [Line Items] Â Â Stock units - outstanding (in shares) 1,532,264 Â Series B common stock | Performance Stock Units Â Â Class of Stock [Line Items] Â Â Stock units - outstanding (in shares) 4,397,688 Â Series B common stock | Employee Stock Purchase Plan Â Â Class of Stock [Line Items] Â Â Employee stock options - available (in shares) 0 Â Series C common stock Â Â Class of Stock [Line Items] Â Â Common stock outstanding (in shares) 0 Â Employee stock options - outstanding (in shares) 0 Â Shares of Class A common stock issuable upon conversion of all outstanding Class B common stock, options, RSUs, and PSUs (in shares) 0 Â Total common stockÂ â€“ outstanding or issuable on exercise of options (in shares) 0 Â Authorized (in shares) 150,000,000 Â Common stock available for futureÂ issuance (in shares) 150,000,000 Â Series C common stock | Restricted stock units (RSUs) Â Â Class of Stock [Line Items] Â Â Stock units - outstanding (in shares) 0 Â Series C common stock | Performance Stock Units Â Â Class of Stock [Line Items] Â Â Stock units - outstanding (in shares) 0 Â Series C common stock | Employee Stock Purchase Plan Â Â Class of Stock [Line Items] Â Â Employee stock options - available (in shares) 0 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: 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//1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -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-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCommon Stock, Convertible, Shares Issuable + ReferencesNo definition available. + Details Name: wrby_CommonStockConvertibleSharesIssuable Namespace Prefix: wrby_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCommon Stock, Shares Available For Grant + ReferencesNo definition available. + Details Name: wrby_CommonStockSharesAvailableForGrant Namespace Prefix: wrby_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCommon Stock, Shares, Outstanding, Excluding Unvested and Early Exercised Options + ReferencesNo definition available. + Details Name: wrby_CommonStockSharesOutstandingExcludingUnvestedAndEarlyExercisedOptions Namespace Prefix: wrby_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Available, Number + ReferencesNo definition available. + Details Name: wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAvailableNumber Namespace Prefix: wrby_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=wrby_PerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Narrative (Details) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended Jan. 31, 2023 shares Jan. 31, 2022 shares Aug. 31, 2021 shares Jun. 30, 2021 performanceCondition shares Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) Dec. 31, 2023 shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Total stock-based compensation expense | $ Â Â Â Â $ 13,831 $ 18,012 $ 27,879 $ 37,792 Â Series A common stock Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Shares available for future issuance Â Â Â Â 160,555,272 Â 160,555,272 Â Â Series B common stock Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Shares available for future issuance Â Â Â Â 26,531,465 Â 26,531,465 Â Â 2021 Plan Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Annual increase in shares authorized, percent Â Â 5.00% Â Â Â Â Â Â Â Number of additional shares authorized 5,892,462 Â Â Â Â Â Â Â Â Â The Plans | Series A common stock Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Options approved for grant (in shares) Â Â Â Â 24,954,436 Â 24,954,436 Â Â The Founders Grant Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Total stock-based compensation expense | $ Â Â Â Â $ 6,200 11,200 $ 13,500 25,000 Â Stock options or restricted stock units (RSUs) | 2021 Incentive Award Plan Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Award vesting period Â Â 4 years Â Â Â Â Â Â Â Employee Stock Purchase Plan Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Number of additional shares authorized Â 1,178,492 16,614,772 Â Â Â Â Â Â Shares available for future issuance Â Â Â Â 5,204,603 Â 5,204,603 Â 4,136,058 Stock options | The Plans Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Cost not yet recognized, outstanding awards | $ Â Â Â Â $ 1,100 Â $ 1,100 Â Â Non-vested award, cost not yet recognized, period for recognition Â Â Â Â Â 3 months 18 days Â Â Restricted stock units (RSUs) Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Units vested (in shares) Â Â Â Â Â Â 1,071,788 Â Â Granted (in shares) Â Â Â Â Â Â 1,871,378 Â Â Vested and not yet released (in shares) Â Â Â Â Â Â 63,986 Â Â Restricted stock units (RSUs) | 2021 Plan Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Total stock-based compensation expense | $ Â Â Â Â 6,300 $ 5,100 $ 11,300 $ 9,700 Â Restricted stock units (RSUs) | The Plans Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Non-vested award, cost not yet recognized, period for recognition Â Â Â Â Â Â Â 1 year 6 months Â Â Cost not yet recognized, outstanding awards | $ Â Â Â Â Â $ 44,100 Â $ 44,100 Â Â Restricted stock units (RSUs) | The Founders Grant Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Award vesting period Â Â Â 5 years Â Â Â Â Â Granted (in shares) Â Â Â 1,884,724 Â Â Â Â Â Grant date fair value | $ Â Â Â Â Â Â $ 66,900 Â Â Vested and not yet released (in shares) Â Â Â Â Â Â 943,732 Â Â Performance stock units (PSUs) Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Award expiration period Â Â Â 10 years Â Â Â Â Â Number of performance conditions | performanceCondition Â Â Â 2 Â Â Â Â Â Terms of award, stock price hurdle period Â Â Â 10 years Â Â Â Â Â Performance stock units (PSUs) | Monte Carlo simulation Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Grant date fair value | $ Â Â Â Â Â Â Â $ 128,800 Â Â Performance stock units (PSUs) | Series B common stock Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Number of shares receivable per share based payments award (in shares) Â Â Â 1 Â Â Â Â Â Performance stock units (PSUs) |

The Plans Â Â Â

financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Schedule of Stock Option Activity (Details) $ / shares in Units, $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 USD ($) $ / shares shares Number of Stock Options Â Â Beginning balance (in shares) | shares 2,156,273 Â Options granted (in shares) | shares 0 Â Options exercised (in shares) | shares (352,876) Â Options forfeited (in shares) | shares 0 Â Ending balance (in shares) | shares 1,803,397 2,156,273 Exercisable at end of period (in shares) | shares 1,803,397 Â Vested at end of period (in shares) | shares 1,691,819 Â Exercisable at end of period (in shares) | shares 111,578 Â Weighted Average Exercise Price Â Â Beginning balance (in dollars per share) | $ / shares $ 7.20 Â Options granted (in dollars per share) | $ / shares 0 Â Options exercised (in dollars per share) | $ / shares 11.57 Â Options forfeited (in dollars per share) | $ / shares 0 Â Ending balance (in dollars per share) | $ / shares 6.34 $ 7.20 Exercisable at end of period (in dollars per share) | $ / shares 6.34 Â Vested at end of period (in dollars per share) | $ / shares 5.46 Â Unvested at end of period (in dollars per share) | $ / shares $ 19.70 Â Weighted average contractual term (years) Â Â Weighted average contractual term 3 years 3 months 18 days 4 years Exercisable at end of period 3 years 3 months 18 days Â Vested at end of period 3 years 1 month 6 days Â Unvested at end of period 7 years 6 months Â Aggregate intrinsic value Â Â Beginning balance | $ $ 16,541 Â Exercised | $ 1,585 Â Ending balance | $ 18,289 $ 16,541 Exercisable at end of period | $ $ 18,289 Â X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ 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:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of 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 - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate Intrinsic Value + ReferencesNo definition available. + Details Name: wrby_AggregateIntrinsicValueAbstract Namespace Prefix: wrby_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Unvested, Weighted Average Remaining Contractual Term + ReferencesNo definition available. + Details Name: wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsUnvestedWeightedAverageRemainingContractualTerm Namespace Prefix: wrby_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Weighted Average Remaining Contractual Term + ReferencesNo definition available. + Details Name: wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedWeightedAverageRemainingContractualTerm Namespace Prefix: wrby_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Schedule of RSU Activity (Details) - Restricted stock units (RSUs) 6 Months Ended Jun. 30, 2024 $ / shares shares Number of Restricted Stock Units Â Unvested beginning balance (in shares) | shares 3,050,028 Granted (in shares) | shares 1,871,378 Forfeited (in shares) | shares (145,136) Released (in shares) | shares (1,071,788) Vested and not yet released (in shares) | shares (63,986) Unvested ending balance (in shares) | shares 3,640,496 Weighted Average Grant Date Fair Value Â Unvested beginning balance (in dollars per share) | $ / shares $ 24.05 Granted (in dollars per share) | $ / shares 13.96 Forfeited (in dollars per share) | $ / shares 18.14 Released (in dollars per share) | $ / shares 20.48 Vested and not yet released (in dollars per share) | $ / shares 17.89 Unvested ending balance (in dollars per share) | $ / shares $ 20.26 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested and Not Yet Released in Period, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndNotYetReleasedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: wrby_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other Than Options Vested And Not Yet Released Number + ReferencesNo definition available. + Details Name: wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndNotYetReleasedNumber Namespace Prefix: wrby_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Schedule of PSUs (Details) - Unvested performance stock units Jun. 30, 2024 $ / shares shares 1 Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of PSUs (in shares) | shares 549,712 Stock price hurdle (in dollars per share) | $ / shares $ 47.75 2 Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of PSUs (in shares) | shares 549,710 Stock price hurdle (in dollars per share) | $ / shares $ 55.71 3 Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of PSUs (in shares) | shares 549,712 Stock price hurdle (in dollars per share) | $ / shares $ 63.67 4 Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of PSUs (in shares) | shares 549,710 Stock price hurdle (in dollars per share) | $ / shares $ 71.63 5 Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of PSUs (in shares) | shares 549,712 Stock price hurdle (in dollars per share) | $ / shares $ 79.59 6 Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of PSUs (in shares) | shares 549,710 Stock price hurdle (in dollars per share) | $ / shares $ 87.55 7 Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of PSUs (in shares) | shares 549,712 Stock price hurdle (in dollars per share) | $ / shares $ 95.50 8 Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of PSUs (in shares) | shares 549,710 Stock price hurdle (in dollars per share) | $ / shares $ 103.46 X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Terms of Award, Stock Price Hurdle Per Share + ReferencesNo definition available. + Details Name: wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardTermsOfAwardStockPriceHurdlePerShare Namespace Prefix: wrby_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=wrby_ShareBasedPaymentArrangementTrancheFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=wrby_ShareBasedPaymentArrangementTrancheFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=wrby_ShareBasedPaymentArrangementTrancheSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=wrby_ShareBasedPaymentArrangementTrancheSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=wrby_ShareBasedPaymentArrangementTrancheEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Narrative (Details) Jun. 30, 2024 Minimum Â Lessee, Lease, Description [Line Items] Â Operating lease term period 1 year Maximum Â Lessee, Lease, Description [Line Items] Â Operating lease term period 11 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease expense $ 8,485 $ 7,495 $ 16,576 $ 14,931 Variable lease expense(1) 138 505 322 1,248 Net lease expense $ 8,623 $ 8,000 $ 16,898 $ 16,179 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Future Minimum Operating Lease Payment (Details) $ in Thousands Jun. 30, 2024 USD ($) Leases [Abstract] Â 2024 $ 18,952 2025 38,041 2026 42,213 2027 39,568 2028 34,154 Thereafter 53,358 Future minimum lease payments 226,286 Impact of discounting 34,041 Present value of lease payments 192,245 Expected cash inflows from TIAs 4,800 Minimum lease payments for leases not yet commenced $ 4,800 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 lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionExpected Proceeds from Tenant Improvement Allowance, Current Year + ReferencesNo definition available. + Details Name: wrby_ExpectedProceedsFromTenantImprovementAllowanceCurrentYear Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLessee, Operating Lease, Lease Not yet Commenced, Liability + ReferencesNo definition available. + Details Name: wrby_LesseeOperatingLeaseLeaseNotYetCommencedLiability Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: wrby_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Other Lease Information (Details) Jun. 30, 2024 Leases [Abstract] Â Weighted average remaining lease term (years) 5 years 7 months 6 days Weighted average discount rate 5.30% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) - USD ($) $ in Thousands 1 Months Ended Apr. 30, 2024 Feb. 28, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2022 Debt Instrument [Line Items] Â Â Â Â Litigation Settlement, Expense $ 1,950 Â Â Â Â Revolving credit facility | Comerica Bank | Line of credit Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowing capacity Â $ 120,000 Â Â $ 100,000 Debt Instrument, Interest Rate, Stated Percentage Â 2.50% Â Â Â Debt Instrument, Covenant, Financial Maintenance Maximum Â $ 30,000 Â Â Â Debt Instrument, Covenant, Net Leverage Ratio Maximum Â 3 Â Â Â Revolving credit facility | Comerica Bank | Line of credit | Minimum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Basis spread Â 0.20% Â Â Â Revolving credit facility | Comerica Bank | Line of credit | Maximum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Basis spread Â 0.25% Â Â Â Revolving credit facility | Comerica Bank | Line of credit | Prime Rate | Minimum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Basis spread Â 0.65% Â Â Â Revolving credit facility | Comerica Bank | Line of credit | Prime Rate | Maximum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Basis spread Â 0.90% Â Â Â Revolving credit facility | Comerica Bank | Line of credit | Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate | Minimum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Basis spread Â 1.65% Â Â Â Revolving credit facility | Comerica Bank | Line of credit | Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate | Maximum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Basis spread Â 1.90% Â Â Â Revolving credit facility | Comerica Bank | Line of credit | Option to Increase Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Maximum borrowing capacity Â $ 175,000 Â Â Â Increase available Â 55,000 Â Â Â Letter of credit | Comerica Bank | Line of credit Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowing capacity Â 15,000 Â Â 15,000 Letter of credit | Comerica Bank | Line of credit | Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Letters of credit, outstanding amount Â Â $ 4,700 $ 4,300 Â Swing Line Notes | Comerica Bank | Line of credit Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowing capacity Â $ 10,000 Â Â $ 5,000 X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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/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 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//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) of the credit facility. + 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 + Details Name: us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument, Covenant, Financial Maintenance Maximum + ReferencesNo definition available. + Details Name: wrby_DebtInstrumentCovenantFinancialMaintenanceMaximum Namespace Prefix: wrby_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Covenant, Net Leverage Ratio Maximum + ReferencesNo definition available. + Details Name: wrby_DebtInstrumentCovenantNetLeverageRatioMaximum Namespace Prefix: wrby_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=wrby_ComericaBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wrby_DebtExtensionAxis=wrby_DebtInstrumentOptionToIncreaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wrby_CreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=wrby_SwingLineNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss Per Share Attributable to Common Stockholders - Loss per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator Â Â Â Â Net loss attributable to common stockholders, basic $ (6,762) $ (15,925) $ (9,441) $ (26,737) Net loss attributable to common stockholders, diluted $ (6,762) $ (15,925) $ (9,441) $ (26,737) Denominator Â Â Â Â Weighted average shares, basic (in shares) 120,086,495 116,792,223 119,615,015 116,477,573 Weighted average shares, diluted (in shares) 120,086,495 116,792,223 119,615,015 116,477,573 Earnings Per Share Â Â Â Â Net loss per share attributable to common stockholders, basic (in dollars per share) $ (0.06) $ (0.14) $ (0.08) $ (0.23) Net loss per share attributable to common stockholders, diluted (in dollars per share) $ (0.06) $ (0.14) $ (0.08) $ (0.23) 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: 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//1943274/2147483586/944-220-S99-1Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDenominator + ReferencesNo definition available. + Details Name: wrby_DenominatorAbstract Namespace Prefix: wrby_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings (Loss) Per Share + ReferencesNo definition available. + Details Name: wrby_EarningsLossPerShareAbstract Namespace Prefix: wrby_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumerator + ReferencesNo definition available. + Details Name: wrby_NumeratorAbstract Namespace Prefix: wrby_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss Per Share Attributable to Common Stockholders -Schedule of Antidilutive Shares (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Stock options to purchase common stock Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 1,803,397 2,374,295 1,803,397 2,374,295 Unvested restricted stock units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 3,640,496 3,849,323 3,640,496 3,849,323 Unvested performance stock units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 4,397,688 4,397,688 4,397,688 4,397,688 Employee Stock Purchase Plan Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 362,117 414,306 362,117 414,306 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related-Party Transactions (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Management | Secured promissory notes Â Â Related Party Transaction [Line Items] Â Â Notes payable, term 8 years 6 months Â Management | Secured promissory notes | Employee Loans Â Â Related Party Transaction [Line Items] Â Â Related Party Transaction, Weighted Average Remaining Term 5 years 1 month 6 days Â Related Party Â Â Related Party Transaction [Line Items] Â Â Other Receivables $ 2.5 $ 2.5 X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 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(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherReceivables 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Weighted Average Remaining Term + ReferencesNo definition available. + Details Name: wrby_RelatedPartyTransactionWeightedAverageRemainingTerm Namespace Prefix: wrby_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_ManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wrby_SecuredPromissoryNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=wrby_EmployeeLoansMember 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: XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events (Details) $ in Thousands Jul. 01, 2024 USD ($) leaseAgreement Jun. 30, 2024 USD ($) Subsequent Event [Line Items] Â Â Future minimum lease payments | $ Â $ 226,286 Minimum Â Â Subsequent Event [Line Items] Â Â Operating lease term period Â 1 year Maximum Â Â Subsequent Event [Line Items] Â Â Operating lease term period Â 11 years Subsequent Event Â Â Subsequent Event [Line Items] Â Â Number of Extended Operating Lease Agreements | leaseAgreement 4 Â Subsequent Event | New and Extended Lease Terms, Retail Space United States Â Â Subsequent Event [Line Items] Â Â Operating lease agreements | leaseAgreement 4 Â Future minimum lease payments | $ $ 8,900 Â Subsequent Event | New and Extended Lease Terms, Retail Space United States | Minimum Â Â Subsequent Event [Line Items] Â Â Operating lease term period 5 years Â Subsequent Event | New and Extended Lease Terms, Retail Space United States | Maximum Â Â Subsequent Event [Line Items] Â Â Operating lease term period 10 years Â X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDetail 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of Extended Operating Lease Agreements + ReferencesNo definition available. + Details Name: wrby_NumberOfExtendedOperatingLeaseAgreements Namespace Prefix: wrby_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Operating Lease Agreements + ReferencesNo definition available. + Details Name: wrby_NumberOfOperatingLeaseAgreements Namespace Prefix: wrby_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=wrby_NewAndExtendedLeaseTermsRetailSpaceUnitedStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 62 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*&""%D'04UB@0 +$ 0 9&]C4')O<', O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "A@@A9B_CP-NX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#,9?!>7>NNTF!%&7"X@32$A, G&+$F^+:/XH,6KW]J1AZX3@ 9!\L?WY MY\^2>Q6X\A&?HP\8R6"ZFNS@$E=APPY$@0,D=4 K4YT5+C=W/EI).8U["%)] MR#U"US378)&DEB1A!E9A(3+1:\551$D^GO!:+?CP&8<"TPIP0(N.$K1U"TS, M&\-Q&GJX &888;3INX!Z(9;JG]C2 7923LDLJG$'E_*N95Q MB:13F*>2X70,N&'GS:^KN_OM Q- =TZVKYB;'MFMXCO7M^^SUA[^+8>NUV9E_ M[/AL4/3PZR_$%U!+ P04 " "A@@A9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1_O)256 Q6\8#*Y"B M?$R,1>APYV= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M *&""%EU J,*5@8)8D 8 >&PO=V]R:W-H965T&UL MM9IK4^,V%(;_BB;M=-H90FPY-[; 3,A"FW:7S1+:'=KI!V$KB0?;2F69P+_O MD9U80.43CP=_27P[K_7J^DC6Z5;(AW3-N2)/<92D9YVU4IL/O5[JKWG,TF.Q MX0G<60H9,P6GI-]8!^1-_AGR;OC@FVLJ]$ _Z9!:<=1R= (AYQ7VD)!G^/?,JC2"M!.O[= MB7;*=^K E\=[]:O;K1(M66[K(U/L_%2*+9'Z:5#3!WG>Y-'@)DQT,2Z4A+LAQ*GSJ7CDDG1)NF:2IZ<] M!9KZ3L_?Q5\4\;0B? D@^BT2M4W*9!#QX'=^#M)0)HOL$75!4\+F3]>KN=5Z'T4?@:U5I%94K097??^_@1/D9GB MY7FR4TJ]&E06EI4,_2UXQ)Q67T3&[X1DAELX=+*9G9,F6* M1C6T-RSM#>O9FW,9BD W2P(=@[7P<*6R(5:V1#2^H<]1Z7-4LV9*!F-*WBRK MRQ'76K(HM18D&M0X+@T.$83=9FH4#V3JS#BY#J+[[FT&<,U',?M]ITQ'=C, MH:$-S9V4YD[JF+OAJS!54("*7+/86D=QG6],WC^3.9,/,(C- $O_89A25:&C4 M=.ES3$>U-3R"Z1P MZUB^94]D%D ;#9>A7PR$!S?U2XU?6L?O) A /3W: M'Y"<$KXD]G+%):GGD<5&ALD*JHH$N+/:1C6:VC9DY*+H@=N^W0JK;5QRJ-;D M*A+0+BY9:O? >I[J,TCNK=@F5K^XW#5,<^Y@FF-UV@8EN0:3 M7!QNWCHM>ZRY%(]AXMMK-:YY?6 DHM3SB?A0WG-UR+! M2.F R+@_ZHZH:R4E/+2I\-*+@XYMZ$"!A1+XM(?[W\B"^YG$DK2:A)7FD8, M^N<)%'\@46=_=KF59AJM+WC0&97<-':VQP0JU]Q<.:>C2X MX^&4\M;C;KFZVB4N]Y5:/;:!/)Y!'@\'E#WKO"Q&;#W^@%RWZ]*NYUJ-ML$\ MWHMO9#BA[.83?C&]L%I[WT]B;:"/9]#'Z[? P3?"=X&67 VV@D&=0R*N%0J_G MD8O\$S+YDJE4L41/TJSY\$Z0L\N'0FV0J^DM"X]Z]64X&/7U5/[19M+PD(?C MRZM:?6'U\DX(VRU@?!@ #1D !@ !X;"]W;W)KI, [G@&3S8R3YF&V_Q^KG8Y9W&IE"9SBK$W3YG()JME^=U-OEK* M0B6XE% MRC,E9(9ROKF87)+S-0V-0BGQC^ /JG6-C"MW4GXS-^_CBPDVB'C"(VU,,/C8 M\S5/$F,) <'ROC$[J=QK%]O63]3]+Y\&9.Z;X6B;_BEAO+R;!!,5\PXI$?Y8/ M?_'*(=?8BV2BRK_HH9+%$Q052LNT4@8$J<@.G^Q'%8B6 ED,*-!*@9ZJX%0* M3NGH 5GIUC73;+7,Y0/*C318,Q=E;$IM\$9D9AEO=0Y/!>CIU5IF,2P*CQ%< M*9F(F&FXN6()RR*.;HUAA6;HZ^TU>O/J+7J%1(:^;&6A6!:KY5P#!F-I'E7O MNSJ\CPZ\[T.1G2$'3Q'%=&%17X^K7_, (U$FI[ARKS\'SVGU:NT]+>\Z0^T6> M\TPCIA3X>6[SYV!@83=@=MFYVK&(7TQ@&RF>[_ED]?H/XN%W-N]>R-B1KT[M MJS-F?;5F:HM@U5!D+OCW0NQ9 LY;5_%@RBM- F5*P7U"'#]U@.=^W_;&($2\(M%[78$=)%C70QBO0RBF0!P*!.1!Q0WB5\BC*N;4 /EMP6 D)QV(%I$?+]T [2 MK4&ZHR#?9WL(GLP?;:C\ASJ23O;;;B]?J \0FD'MT7*]PFUX_9KW/XH[B]2L^0$B'[OY0X.

MO%;4#AC[8C0,/#*PZ$$-,G@FN$"@N7XL@VJVT XH30\F9V))_4=KX/5(N92 MQQD(:%AC#4>QEI0\DYM9H3A*.'#=2%3#/@0G@)\.4HL89"QV[4@);E@(CV+] M5.;G,+Q*O?WBP N[Z"Q2/G:] 7 MBB0G9.8(.-+?QR2@N+O,%CDWP,[0QB$- MB9'36"P1[$XD0@MNIS+RHESV4M:.G6[8C(S364T2. 9H&,+]L-.O @LOZ-9A
MFQA=#"9.0V/D61[+"]Z48BO$/CSS%"78[;*'1V&U2"T(&4#:$!D99()CNGT,J86A(5ZI&N5 M\W$XE*8-E9%Q+OLHLUGT4WE@82K/\X+>OK+(N9CX _&E#:/14QCM&92T3U@$ MAUV,-BGJ#;2)M*$U>@JM/8>PSUDT" +2PVB1\P.7#G0&M#6@C=((#*AI*K3I ML@Z=;"0S+;)[GD6 &+U1G*./4G,4OK7" P6.0M;![?<-'0>@X3GJC)<]K9;1
MMZU,8IZKUW\$E/CORLY3/]K'U5'6 .EY]86L'?O>$"@=)U"S^#)#RH1@BE[A M,XPQ <+/$8RN!7^'U@FT9>CR'/DNGL)#\XO4EN5F[BGT5N;B/R WIM&'(N,' M9$^G#V4Z7<.$F=
[QO'I4G2Q,$0%;GNM-0\\MY<)@ZGC!E#HA$DH94B_'JD(K M#1>0D+_P#@"YX^4Q5O+XY,K5.2(O[4HX)7XX#<.#)W#K!\'4"^B3]2&'%)*; MW_%I:C;K'L8E >T9TO)IM9 YOH, _?*;E##
[,.9RP5Q_;=-^M/*,RQXG7M$5T MO"VZC&-ACAFA0)Ba>B8R%+&=@()IA=GO?"! ?"B47:Q]P=#'Q!FJDDV/1,=[M).@TB[1(RK.[F&]$)*SS*.VW/3//AY&T%U2;(-"G,\2+38=$QSND-M+J5$*F
M4#RVYFAX#[PNE3T5^FW0C'B] =4JYM*!L9\V[1(]I5U2@[78"KG?#3DT=%K= M4(79(@&PO=V]R:W-H965T M4ULK51;ILP%/T5BTU3*VW!D "A2Y#:5-,V:5+4:MNS"S?!
MJK&9;9)N7S\;*$L:DE$I>0BVN>?X'%\;W]E6R$>5 VCT5#"MQTSMZ0=7GENBK- MH2!J)$K@YLU*R()HTY5K5Y422%:#"N;Z&(=N02AWDED]MI3)3%2:40Y+B515 M%$3^O@$FMG/'V[%DM "NJ.!
(PFKN7'M7 M"Z\&U!$ *&S53AM9*P]"/-K.EVSN8*L(&*3:4A#SV, "&+-,1L>OEM3IYK3 MW?8S^Z?:O#'S0!0L!/M),YW/G:F#,EB1BND[L?T,K:' \J6"[?H?;9O8,!)0 M6BDMBA9L%!24-T_RU"[$#L';'
'X+< ?"ABW@%MM%%6V[HEFB0S*;9(VFC# M9AOUVM1HXX9RF\9[+F:1 ADQ+"48SHDWGAC#"4T#WEEBABR61 MP'4.FJ:$7:(/Z"URD'
]S\7D@^.;7]PERIDJ0P=\PG1'<@).\>^.%^..)M$PZ8Y,A MQE)&E$+7?49.XH>K:ZR>B6S/.M!9#38?#((S#X(7@P\AX.@ZG_CCNUQMU>J-7ZS7WFM*$9Y2O^T1'@T4?1IX6 M/>U$3X4*
M,5@9*!Y%AD,V55C3T:*L"YD'H4U95#=S4[F"M 'F_4H(_=RQM5%7"R=_ 5!+ M P04 " "A@@A90_ZQ@KD% Z& & 'AL+W=O"2=E+WQ;SH[+G[!*[@"=W0GY1:\XUN2_R4EV,UEIOSL=C
MM5CS(E%G8L-+^&4I9)%H>)2KL=I(GJ2U49&/F>,$XR+)RM%T4K^[EM.)J'2> ME?Q:$E4512*_7O)L/XNX7 MOB/D&W\+D:OZ+[G;89T1651*BV)G##,HLK*Y)O<[(0X,P]NP'8&S#;P>@S<
MG8'[U!&\G8'WU!'\G4%-?=QPKX6;)3J93J2X(]*@P9NYJ=6OK4&OK#2)B3*%[/.4P)T2>98F&AYN~%P@'[0B8DG>;[A,3%P524J#+" IUR9; MMIS\)I0B!^33S8R\?/&*O"!923ZN1:4
JB9C#9,T0XT7NPE=-A-B/1-RR3M1 MZK4B$.;@SLP:>JTVR MX!TYG\V=R=A01KXV(-^1]^CL4$\FWO*PX M%H'&.*B-3=*83FD4,<8FX^VAM@@L")S8/8;-NC#7>/./.87,$YD9.0%O8$5._
M9>H/,KT22IO5:"5$]@BL5=CJ<-GX\ _&CECD.1?+BKT/3^RZ'91-(C=R+/H M(C"?!:Z/TPU:NL$@W9^E65@W4BPSC1$-NJ,ZOAO9D>W"8N=P;@W3+HI!GGC4 M8HJ,&?
D>"W"F8LTE=!"FRIR0DJ.9'W>5]X/0HHZ 6&3E\ZP+\BFS:7=!'NTC39UW^4\ M'NA;#JT^W_$E.KG'\WOGZDCYP(UBBS(&HW[L6;@9AHOBPJ,*.09C@>_T43]H
M.>D@]6LIMEJTP#VCY.GG6FXH6M3[X).[2]VAH \.R7F"(BY80]EMJ?,'JW2 M.40<)<@ZY?(T" -[(<=@$%V[^,XP7.QUEG(,QH*PE^J^0Z2#[4Y+E<#Z1=0Z M@?
Q.M);9;:63VQP"+0@$O(#HP^9F\64-=9Q+=6*V>]F"O(3=0RKR/)$'#EZA MLC73B X).&>.O03B,-K)#=Q;9*N&P@Z6C&/1]DTF7;=X1TN"7\7)\# /]D"\5RQ1O>BE1F0PN2@&:;2D-O
M84K)]VEP[_G_Z[I+7%9I,OL4Q:!]BF+07N41;T.*KMO=6DXN(%^7S+KP0V':7*D^8H M, V[4MH<=J QBI"];&\\,%!G"X9Z##@L0+['IP..^$?A4[RIZ9E MC/4KD;W%QF#0K]AMY@S#Q;[?Z481&
L]W]YECP _.0@LN5_ 4AM)]5:F;7]+S*XJ\GYF#\?KL=>^^.55_E\A55BJ2\R4,Y9R%L(+(Y]"Z M>=!B4Y_$W@JM15'?KGD""Z(!P.]+(?3#@QF@_7?!]%)02P,$% @ H8((M6>!B7V>_ "P]6\ !@
!X;"]W;W)K !W)W\^Q4V ML2QT+:#[)B_=N/OJ7-#1USVZPE>/9?6IW@C1.)^W>5%?SS9-LWNU6-2KC=BF M]'O[VK;[*?9-G MA7A7.?5^NTVK+V]$7CY>S[S9US^\S^XW3?N'QPJY V/=PZ:%I5^!
YN)868>: MODV;].:]*A^=JK66:.W%@:Y#:5G!6=&VK)-)?^;R7+-S;(LUK*=B+4CK^HR MS]9I(S}\:.0OV8":VBGOG.4F+>Y%[62%\UZLA6S;'W/1%G@059.UU^]D>Q!5 M=2A9KCXY:=%=;..RO?=9\
<>;.GQ]NG9]_M?.\V,+_L2GWM2Q<7RT:^73M/2Y6W9.\.3Z)?^%)_BB;- >*+>W%EN5V*UOX M\;:7>5K7SNO#[1^OWSCG!@#\K1W^]7J=M5THS9UW:;:>ORV<9;K+X%ME UBK
MU7Z[SP\$ _:O9B*J]-SF>;-J._B"['E 94K_*E:>;Y/59,DSAQ M$R_4S9AI-J=!I!MQR,@EE 0G.ZV*@E,5!8>"Y${5R6XHY_A:M(/=\>I%.[2= M#X=_^SK_?=]F>>.G",?TVK]/ZCJ
LS6CPEVBPQ&,,XIC&?GAB/[1VD.-$ M4NX.ZR;Q652KK)93Y]F@![%LQ9S*^*-/X _B MC)K5'/0'HJ75=0>\8CP_3(D< T)J(3$Y&5?>B;JILU2Y'Z@,I^R)K0*23
MMT/J8(^R8D_M49%9\2$Q>Q2F3X8)QI' -![C$X_Q<(^:M^'?VI$+5!D3UVG; MNR#68K.BDRCNU?/2ZF]IQKEDF&ZY$A@&AO)B8W$RL8Q<%AI@4,N P:(C<2H MFCF-
28\,J[NI9&""L3&WSY$\:EQXKHJ^72L;OXM&K@V/85M^(6Q[TV%H#^*Y M<7]MO+3[FDH%*AI#1>/#-:+S<::&>%8^6+&VA*J_I=4ISB$@4U;TJ;-.A]8+ M5JGKF3,/JF.&BL:QT'1*E?
[@V06'J6C:#15 C^1<6$ 7NWLK $K@)5XON?U M)QC ;NX1TC/CD!GU@N#LWO1Z4H&]-S6RGRK4V!U,;.OUDM%2#ZIBAHG$L-)U5 MI45XUF#WB7I-!ZIU $BPZ>SL'<#$ B4;P [0;$ KBVCCJ;C=*
[^C;..A1O2H M:+>H: P5C6.AZ8U !?^>/?H?MQXSX_"Y3R,)7L':O"/BL90T3@6FLZ:$@H\ MNU)@7[]8U_(TH6H$'B 4>#0,?F+=0!0-4-(Z%IE.J- //+AJ8J[9A
M&LU(GKB^2XTP*1XQ:9E8"2%13/N3EFDG5VTT[,]:@!DE+HF\"[.6BN8]>S@_ MN&H7NQBQMQ+SPRZ+\8LJ,$^*AK'0M.W3)4LX-ME 7#5-LBD;T;%8-C2V5D[M (%ABV '12V0&:VL,57$;OO?
<=EFX\:P*.BW:*B,50TCH6F-X*S' -[/^T M33<[Z&2RS<@\B(%)']4K0T7C6&@ZC4]"\.T2Q/B]-Q\0!Y*@OT]@=S>Y_XWQ MR5!]!Y6W!V\,G]"](D0J! _H>8EH*)Q+#2=3B5Q^ .Y"0>N
MG*RN]Y)12=ZJ+(HNQ?,Q:S:.V.[R\HL0'=N[?;7:M'/K3BY"!ME&53Q\((G! MBP"V4;4,5#2.A::SK;0,?R"3X3ELE@PP#^0>>' .0'75358Y1/ANJ38Z'IO"DU MP[>K&5/VRWU ;(A=8V?0[G$R)Z.<,E2G' M-
)T7I$;Y=C_B]+.:KM-XXLHM4 M67-(@;]2D)QDK\(';Q8TJ&"@%T!=+/P;/[FTH(*AH; M\P 9>F/@&&:B:""H:0T7CPS6B\Z'4#C(IHV'] M=H<=?>I,1*
3%?!V!ZICAHK&L=!T2L].5=B5CR=L=Q!3C@"W.\B84Q4F%KC= M =A!VQV0F6V[@RA!@DQ-9[DJ<#5ABI*$%.4D&%]' !)*JB.&2H:QT+3656Z M!+'K$H-)*C"3ID1 7%GY_6WXSL[> 4RL)*]_DS,
#LYIOM)OP, 9I32F%SJ M "JH)_0[;G<0S+AYB8IVBXK&4-$X%IK>")1"0$8H!).W.^R@D\DV10 *1*"H M3ADJ&L="TUE4D@(9<2YBU&X' ;(17&-AC7HJ8HQ+ANJ28Z'I="A!@-@%@>?M
M==C!)WGQ)4-0$5C8UY ([E4B=$20F!74H8 M)>T$P)D#GT9)GPO,@/P6%8VAHO'!"M'94"I ,$D%L&3R!2!/J.]8RXMK.SQK4 5A)'Q%C) 79S M.1OUT_@@,TJ3\"PM4*%(G)0$$4R6
J<*.W<'DU@_F'X#*#JICAHK&L=!T5I5: M$=A3$)XF['2@YPT;%'8 .[,#F/D#H+ #V$'"#F1F$W8"%=,'T7<4=@+46!\5 M[185C:&B<2PTO1$H22!XBB0P%'L&P,&'T(^C?MZWW?
ED&E%S"U#1.!::3J.2 M$H*!W()1J^K$&+WF21 8$0YJ-@$J&D-%XUAH^FN;E& 0V@6#\;NJX*K-CCYU MQ T!-8:#]E9]]=89<^GK#A08%D"VC# [SY%[(M!MSP RA#0_(#-SP6)Q]
5K[A7B_I=5)E=3N;B3)=V7D:2E.G['W/%#4^X. MWXGVL6R:'Q#*7@< %L@ 8 >&PO=V]R:W-H965T&ULK5IM M;^.X$?XKA'LH6F"]EDB].4T,['KOT"WNKL&EUWYF)#IF5Q9]))67_OH.*46R
M)9*; -X/L2P1/\^\\9FA]OI)R&]JSYA&SX>Z43>+O=;']]5*E7MVH.JC.+(& M?MD)>: :OL]'E3I*1BN[Z%^O=RLVU:'7-&W8KD6H/!RI? M/K-:/-TLXL7KC=_XPUZ;&ZO-]9$^L#NF?S_>2OBV&K14_ ,
:Q46#)-O=+#[% M5UNR@NLQ+\Y>U(GU\B8M(HVE;I>:4!C=*[* M_LF?NR=CSY,S](MH]%ZA'P%!=;Y^!58,IN!74S[CH,)_M,U'1*(/"$#9 MOGTY"<
A@V>)U4=\GC5.VUFG[:0X(*@\235O'KK4Y9HSI]7R1=2=N: 9'! $M*^^14VH5HHIY'=RLRN-#O- MXV:Y3I+X>O5XBMXAA;.5(JFY#5#30_8 MW#77I8G@48I'#@F*
[E^<(;QRF9=>,H874G;FJVSP51:,X1<&2DM.NRVWJ1]M"*GY ^P-E^6=NO0D9#C.HV02V+E47"0X<<%:)8VL\H]E5S3>\@\R$ M^7WK@ULX MO+K.)FCG0ED4N;&N!ZSK(-9/2D$=?
#T<*9>F8- 6,#^X]ZWU[/$)GA;T7"9+ M/1#C:&2P* SR)"4-6Y6U:*L^#Y38Z2*'8VT)K1,KA=)NSHKFKHZB8F*' M0ZK F<>0$RJ.PXRQI\T#,[1ZLM&8""A;>C6G][SV;SJ]]@OM.I?2=NX+//H" MAX-
:EJ(U.S1L/XP_FBKY8#9#%X%HTTGZ:>0PBG:T_(1HZ/@PRZ^=H\0DX) M^>+$1>99 O^FP.92ZR@I/,A&\HW#[*LK&51MA=BSV0A9ET)"[YGL<\])).EA M668S3\Z%8A+%'L C*\=!(ALC?
J0O)MQ.?*GCT<6471Q2./9Z=*3"., R% %"V M;/2H$^"MVX=S5EO&49JE M4Y .N2PK/"0=C_07A_GOGS8'RQ9P J&<;&I.L'-26R;1E*==4MB7D"/WQ6'R MLR/M4NR6K6*H9L
GI[OQJP'FNC&4_FJ0%?R>67,BC-?IE-!=4EGL"0 >^1*' M^;(+P'<0XCG#+>-LNG>YI'#D(4(\B.DHN='-[4?#N1QXX23$_:C![Z7 SG M9)UZL(_$A?&[QCX.#*'>
CO(A^]E[TMI.W?"2(LX3(NWK83NUK .]&,01 B= M?K&EPOYH^'T84X?S*EP27 THTR7'$ZRV--*XI$T<9@TO]I@V4[7=F&:E[0> M,=NQ@C9.LL<.ZH3.<99VC"GL MFWH-
[!AB,S+E1H=4D1!/X$82QV$2GV"&J1'JG2O5=@D(\VS3G],^<;U' M#*8O\<)8;]VQWQ[0L:;.>1?/"3V.YNSCD(I]IPAXY'T<3?)H MV@ ZI&">]YQKD9'929C9?]SMP.MFSV7/93=,
F6:7;BQ%CF/&UU$'TV;09=4 M5GA:+#(2/7D#T0]3KW6Z[:W,A=EU'VEMCNF&>"0BXJT\#0JY.1X.LS1 1.8 M&16#X.<CF^3J<5ZI*+<99Z.D0R$C5)@L1QUQY?SW-J5'%5UD*UTG.@'N3\
M=Y^H7TC;N>$CUY,PU]NHV<%^)R04#70D#&GZ[#%)3MPDF=6V0\AWF$5&:B?A M:7D*5#-PA[/K(_-1^.2,M:E+]UK /Q9QC<3-5N?4># M Q,&W,8ZFQR,.L3A/B0_L2+FD"#;\
<&Y\TMU!G;[(R7D\2(*,_NXRN)"V, M'$W"'/V& <,41]U674-")X=+W;N,-QSH]#BR,_XHIDV60XJ0=,HRJY/7M $/^R;X7GMS_'%]MN_?)H7P;?"ZW%P5[N&:V8- +P^TX(_?K%/&#X_P2; P-02P,$% M @
H8((6<]%5):- P <@< !@ !X;"]W;W)K^O63XW!KKUU'#W%TEB2\;;)5?N ZM M?*DC+>X(?-^VB@Y;-&Y8 M1\OHN/%!UPV'C62SZE2-=\B_=#L2*SFAE+I%Z[6S0%BMHYOEU?8B^(\.OVH<
M_(,UA$IRY^Z#\:Y<1VD@A 8+#@A*7GN\16,"D-#X-&-&IY0A\.'ZB/YVK%UJ MR97'6V<^ZI*;=?0Z@A(KU1O^X(;0<:[G5< KG/'C$X,9-XV@Z#V[=@V6!JVV MTUM]GG7X-P'9')"-
O*=$(\LWBM5F16X "MZ"%A9CJ6.TD-,V',H=DWS5$L>; M-^@+TMVHD*M@VWMQ\'Z5L('EZ28@;834/8%H$MX[RPW'KZU)9:/XQ,A=6*6 M'9EMLV*NMLH56!NYD$Z41V1?/H?^7@_Q?0/!147Z
G:])'AGBT4,"KH^ M-[J "U6FJ%PU#F:)*Q<'SH!M)437*;P%;L:N9'@07,#6M0<&F?, =Q@Q<_W MN=>E5J31QR"\/+%ZRQ+KV]=VRE[&*WE]=#%(D8]%89UQ]B.5*>UU+AS2H##>%
M(HS' _O!N; 8,H1UICPOX6:!F=H)2"21(1=JS2++7X]P*\2"ZR1P2H6O PZH M"#IR95\$1@(MQEY*E\].="\D2^@.7:"'4I/0%)'8B;I69F?(P@VYOIY$)&2E M)8*=--4(AV>%:\6O0.B,XC"Y%R S#*"/=
(!.:01%UT9Y+R$NS&A[M.16E)/\ MQ\H:-%T@(HVO\YXQ'/L_((2<=RTZ&Z0%BU@^HKCM#Q*TDZ 8OI,3FHU0=TVJ M?2RDG*Y(7W[J%8G24P/]*-/]-YGN\6FU>.K*) _FH-1?C]/>BVZJY6DDGG9/
M/Y2;;8[^[3[]C=XKJK7U8+"2T'3QS:L(:)KPD\&N&Z=][EAF]+@,M)&"@WRO MG..C$1*.6Z +9& 2TX !@ !X;"]W M;W)K>K[7Y:%=2 M=MFGNFKLBZ-5U[7?
G9S88B5K84>2E0W\LM"F%AW\:98GMC52E+2HKDZFX_Y M22U4<_3R.7WWKUQ\KONN4HU\:S+;U[4PFU>RTNL71Y,C\4[M5QU^,7)R^>M M6,H[V7UHWQKXZR3L4JI:-E;I)C-
R\>+H>O+=JU-\GA[X5WDCJPHW C#^<'L>A2-Q8?K9[_XCX0ZXS(65-[KZ M397=ZL71Y5%6RH7HJ^Z=7O\D'3YGN%^A*TO_GZWYV=/945;TMM.U6PP0U*KA M?\4G1X=DP>7XP(*I6S
EN/D@@O('T8F7SXU>9P:?AMWP Z%*JP$XU2!3[CH# MORI8U[V\8V9D>I'=J66C%JH039==%X7NFTXUR^RMKE2AI'U^TL%YN.JD<'N_ MXKVG|_8^S]
[HIEO9['53RG*X_@3@#,!./;"OI@]N^#]),\IFXSR;CJ>G# ^PW M"\C/:+_9@?WV8)G]ZWIN.P/"\G_[$.;]3O?OAPKTG6U%(5\<@898:>[ETV![9 MU.FL _J+M@4>B7DE,],C;@BLDZKTJ /4-
/X6CR>]^P*28TNST2D\C+9PX CM . M&RE,)M&^9#_(0M9S:,+9A"S$C+##AXRL:*=&@VB,2%9W'SZ WEQ4Q!IVD6MA MP>8;<"0 E]'U5V(A'$]$E^%3#%I4&P6RE3]*,H[.D@]]!\1P+?1_
"A;L)9WI ^@= _,AWT/P F_"3/?9&^%^0C MW3;%*"?(%/RZ7FFT7GK=P &VGUM5*F&45Q,GVL 5.X2E<+81CF!+4H-Z> 9 M5 1"YP5!9/>P(YDE$FAI.UZV0?E/% A/<$:45$+!?_P V&MR3W.PZB
.RKDJ M _,D#P/ 2-6R40!L?R$I-]KIC$1.@#JA=0"P%IQ==!HN0(H^2V5M$]'#@.U/! M5A5BB,:*@@UO%&I9*8CB1+?M*,CH?@!P >[7H(8U>;&4!@2)&\:X'^I18?961Z)\X6(OF5$$RUD>
(,Y>"S4M'/A M2(M[.MVY+KH>G@1"0-R-6Z*?*=5B :*=:'8 <92]"8@$"YT@)AB5%\B^U=@ M +4!Y!GP Y _0 9>J.;2L+-%#.4E;R'DU52A&2 MY(260\G U'9/5K=D'+T0!RV*84R15\#,5":1H.
(+$).CU<;3^X!K9[D M,.9)1^1 %4$IQ14 Y#?J6SK@7E1JY&9S#XNUV>1N?51]4 B2\,0--. Y =%* M_4F(XDYPWC?*[=Q;N>@K./,^Q"R%OH?P;:XJ%%G8I=+-\K@BMPO$E>BP8+E;
MOW,FV!]I.+H"HH!M%)^D32'U]CCB!/Y0KXG>;!N_4???#OCHE[A8:T -. 3\ M#1!5%Q\Y0MR&B'XZ9D%#/@%SG,[?R27)Q6T29/X"LB?(FEK^E>64S"I1@/;0 MC;?O@NRP-*#%
(/KHF=8K5:Q@-6E@ZAC26!:,JV0\I(\30: R%!*D'2RK&@*3(B;;W[YX8T/F7-T)_2[#8\#Z'.-D@4$+G@GT%W=FR*:#P@G MR)=+0\ !%X;>AQ%GRX?G(078GAS?
$)2O/T&0@NE]]LL"%$>6/>Y+E>@)%HI4 M72:(.1J/LM)6:* =9YT\;\=V"8P, 1ZT$(\ M-L+HH #HHB&]@#:= MG8\NLEI5E8?XV71R-CKW7^4HK*VDBEBUV=45= '1 V("OAE* QAD5-O4*C[,
M1W@@9CC^*"OE1_H)3"6P[$)FR1"-H^2PAG(0V=0:+-2RJ7Q'Q BH.=8#'3! M<9#-#AALA<[>Z;D[%'UNZ7(@VX,)3=>-]E8Y.MW".?=,?HRP@[ERPRH4&&@7Q+H'"%H316%%Q0;J3T MX
("$%/Z8$=L\RR!<8_FB^<@,W,_;'$^6&Q>?90N(DIQ'AZ!" MPN9SC'$I4'0L+X2!0 $\/9# F1;RMMVFQ4BP(@I!-.(2AT:*C 3HT/V:G;H&+QD_-# M' @-S2!LM64%)
[/1+'P#"S!/!:*4K'7#$%&4F^-.'Z\QP;<]>' CR-G @1WF MBQ42V@F7W,AE!9$,(DG?$3A?1..40]YL"XO9Q386IY>CJQ2+*",03'0#-#2$ MKYC/,/"T' LUA5$M.RCW>T#F:8"GK(&PDM*+DAPTNF,-
/BJ:.',@'R#]ID=\ M^.SCHC7U5G!#S J6DI]R =*6+8-0K =?"X3SL:UUFE&3@B7I:#38Y! H;$UJ M8F +I-R,)$.'T/IRQL(;0?Z1Y10HI&O(5]%0*&4@0T[O$*5.&5\2N4XHB
ZL%#6PK$RIG1H_+NTHS#L" MLISB[RS&3,LB\2XR"17Y^"J!Y= M!V40+H @SKZ]!00E$YT40FX3%W[;9-?]$G!(++W7(G;U$LUE-,5T*'+K'A-*
M;S;0G+>4O[KJO^[@+R7);,GPPY//IH.]/"2X[1MAP->BJ2&?B38LEN^2N&,(MY5IA"];OO-*92[*C9/Z&;HT)96B'N-D:0#L7;.CXM%7+)XC(\.@E9+P4& Z-@,43B%*JX,5_(5 MYO^@&__4R=
<4Q5/!,4#D@TF.SW# _A\-*B,TJW9?'KXA>=WK1K1&@V[JM2-4Y M#[C1=BN>Q).I&A'B)=J&R6[]-BO-O09A#);UHTIS $:!4-$;0C4]#VE@8VN. M_N1'\;RD_.B:8;2H!(Y5FN447!,X$
0!XC35H2UV'<;MP(5R0\D9#JW0[>AQ5P)-.FG MHVD:.RZ-IK#U2;S"8/1LN)]G"\AG7_?N,_.3EN:<"5,HE*06SZ[2J_\1]_2 M#VG$OFU>OUQ%':@7![=ZJJ7V=#^0/0UI/QM-_E+:;^WW5-I/QH>(?
YHX[:\D M_OD#6SV=^#]$"_:ECFT[V'&V\-DX2;JX9)9 C,EE0DF7YS^>;]MIT^/AWPG6 M(OQG0_C'H\M_ .P_2TQX!P$,Q?M8H4_@F'SC1RJ FB#.VAVCX9,L%X<@V$.
M+85WOWSP'066"0Q^>"_LM& D7H<(;/L,90Y M$)RW:L7&-C'8(6V,LD,>T) T)AFCE&4*SG;FZR-GE>RQ7"CL% MD%D8# 5Y)<:JX"X19X4#ZF>/2AD M2V'0]=M8M%H 1UVAQ]DWQ,
(HBYD916H60B?NGEG6)T3N?9S&%;8KAU7K#U4 M40(S)'S!V.N>&V<>^9#2TG/&97[,EK AJ^C$J,L0.U MG#?,R9#[N">I362= \"^TH[J.H(OYNS\O90SCT^, M*;AT2?[CK+;+X6
6^G5Q"/.I(3K9HDFR] M-3LR%&*O;#OTH7@Z;0-^32F!)@%4'>8:71(0^VN/+0'F275^:_YI;50G(7!? M!,7P@X:-3(\G=DF,MK02Q@L3DU&,!.-II(9:/U<(CE1O0X3D3$'5&?;"=#% M4W&??
3WN>Q'C3G0D2N9O$J#! 0,'(OHN"1N& Z >'IY 1\WB%6$2G9T@0"4W MDQJ6KD-CHP_#6RDJS%X5!06+._.^*'DVK&9R^84^)D(U8,:BZ,VMZER#I-9@ M,ZD"FV 531.W);8
',\1$8]!KQ+WQM1M?;P.3VJ\.+=LWZ9_#ANU!D :4\7%^ M["TK.!CL M;_-ZAUHMYMIUKN@L>X$9'Y51F*V' E\;GW.\,M,D.##1(NY 0D MQMF5X"S7.U:Z"B9-$'F49]VZY@K: !Y(E MFHST
;HGA#^A@M"Y7(F*)!V>)?O:=RN=7!\),9,WG:[4E+;2P5>XL1OO0A(V M#%T$&=)TRD[/*[5T(VBH03@X:6F,SQ-9*F(6:3>.3BQ\MYF#96Y4ULKZ-G^F M?9741VC)W@MBIK@(K$%JA,4EA#'"HR_X
M@CTL2;/P\H%!P=T2=;ZYQ>.@MPR6NY<"(F08OGEO<304M,2E*!3/S>6V3!-. M?F.PI"@">I#]>%UA X+)%L8VE%ZWKB^1WO$*,\9^'39C*CH'W;GA3CY1/7H. M#P'D.H?8OK-
O.-1EA%M]PF[/M1,^-J#;[@/!N'<2W'X3S1)9><2W\Q3F,BAJ-D8%6347%ON78KY;[^G98'C:A M11"$V-['VEY\O3V-P6_@6+P=0!/5R12#(TTK.B"S,\84W],IH2CLSG)'(+X; M-UQ
=R'FLEM+Z3N0;@2!-G:N\)Y&=2,;4N^IR,4XZ0)H M-\I^V@$\;DF7:3!C2T8='(A.V0>0\8VQ6/(CXVV\3,JR%KFZT F)<41MLML8 MB"VO'9'_XC$O90<&Y:^1G&$8IQ?DI#'H
CXKLO=+%)"/1NF=.J:>VLTITV# MD))*%'$9FT+E[$$P O[FAG?DK! [-N(QV,2!F_TF)$QH^4DDY0NB,06.[F31 [M22N@A2+!)*@ _;'SEG%W)*'OU!>- SK3+3QU=E:)+C#0>YF]2^2M4\$EUX":*
M2J@:\48 PA@W/+#$>D/#300P1G2MD2\%Q46A$%,)EW-[Q?#R'9&+>V,UA.9E MN))"}KF4LN:-Q4'SC(=A)90SWT0"6'"CK3:_&S8(,/3?F=-Q@WD2]UGI!NTK M?)OL&*]V)PS(TXM3Z-
=#D./&_#^"@UU!2,=VO)1\62=XG5IWK,[^XMJ0+"7! MDV/% .,@%T1BZ3_G@0UO*BCZI_='0$CG"L>Q?=HW@9@IB=!R3+4=66@F_P=6*Y-!"$^8''W0HJ\W6^\=KR'>R$R7#ZEH8(SQVDQ_M_
M(4@IT(B?7F_G<\^RR<4LOSH_PT]GY GYY1@^S,7.7CZ45VMYMQ M34[$Z=E%=I6?3N (6'HZSO#IV6GVGDK4/G. G2\0\^ETBI_S_/U0QWIN_H MC-EE/CZ??#W!,
YH9/67$NR8:ÖVF0#3.+O*+,X3]["R?3\0G>DX/Y\08I.+ M?'PY<<7H; (;GIY?P=?C_.(<-CN_@ =A9UAP!31^&H7>22Q?@S6_Y?PU??&# M 7WM7<^5!@?_B2TE%-
#8C8Z7CI*5=WB9@I3AE4;%\^W0'Z_O7H5VJ-HY,"[[MT%+[PZ^[OHM]83SZ>'R1A_MS[RB_I4FH?PV!48^9Y?4HA8./'U6]!U>3!$&^T6/G'.\]N (1A&JWUP MZXM6$6 :Z\6AQ+8*PX$\^NZWC%?
5C,;6%E[!P#$3"BD%]Q.!4J0$ 537=,$K M:Z$S6V-Y"EQ'0 ?EW%EH6_G&WJ&K<#>)A!ME/PO;N3=($'+@Q@S>P7,^*(@O7Q!-SXF3;L,9VQ3T+KYDACJ7.$4= M"95>'.4DQ:WR{^9@I:JI+H 9-
<+$30*L>MN5KLH'Y(O!#]+R[Q(-AS?L[#V%ZJ[;8/PZX=8-WA8T6$=$/OP.B7VAQ&/>*;'O35$G MR0N^(&98TFO,+%\OX'=]A6\S_Z:T:WY!6'R<7[/V1|@E7KNMY *6CD<79T<\
MA>7_Z'1+KPN;ZP[R)OJXD@*R$'P ?E]HB*K='WA >' 0, ,<' 8 >&PO=V]R:W-H965T&UL ME55MC]LV#/XKA%<,*R"<;?D!061+@+FVQ#6L1]+KMP[/BLTD0FW)E>1+VE]? MRDYR%^
NQ;Y8E$0^?$B:U&ROS6>[0W1P:!MEY\'.N6X:AK;.82OLC>Y0T MQ,'IX*/<[IP_"!>S3FSQ'MU?W%OR7N M[1,9?'1KK3_[S>_U/(@\(6RP9!&4"-&]$W[]/>_X;'>#*/5^G&#E_8C[HI>:QZZW1[-*9]
M*]6XBL,Q#'T\,RN@% WXTX /OT=' \HUP8C$S>@_&:Q.:%X90!VLB)Y4ORKTS M="O)SBU6ANIKW%<0JH:W7WK94<8=@P_H9]$C!UXMK(Y@=R,8?P$LA_=:N9V%
MMZK&^M(^)&)G=OS$[HY?!?RC5S>01 QXQ-,K>,DYVF3 2WX0+8-5(Y2[#!K^ MO5U;9^@_ ^>^YT$?D]'EDWSM3VXD*YP$UAT7S@,'BYY_B//KU"N_TS#N]AOY_MJW05['FJ5SS
Q1T^WBFZJS3UIW46] ;<#F&C&^ISJ;93H.+A4+PW6&&[1@-) M/%/0R@3^1&FFGFQIDVQG]@![0PBN(BY25D\A+>-E M##QA1>:]*?H%^G%B2 5$KD)K@7.61R718UF6$=Z$Q64*/"]9G)
<4CK53&C!5 MW_:-< 1?(Z6VDF**T\GW8&\:)A'RMV+P\OW/A&'&OX*"VU==[!5NO:4F:I MK*^@8$F1TIJS!WJF;*TR+Q _(L([FD0$P\&6U1H1,/&(&J:<=)WH1_6IS"H
MD*Q("^!LDB:S/F<*,L4A^:"OJ#;)]R0:YC%O.8A G5/*&5TS\6>99QR5(* MY[E6#9\,UQ;-=GA"+&6V5VZACTH-AT+E:U,DIOV[T?)29H5 M:; 76:+(PW-
$DY.M5/>Z1C3PV(A63[W:F,TX"'118\VTI=Q@2S>55 TS=%3K M0&\4LM(%-2*(PS /&L9;;S9QMJ6:361G!&]QJ4!W3WOX5$Z]T!")@86Q"(P^#WB%0E@=0%GA^D=4MK X_T>_8/33EI63..5%#]Y
M:>]I- 2@Q(IUPMS*[4?]\D\:#HM)'-+I@8-+SMO^QQ]PY' M 5&H M#DMX_TAEUJ@G@2%4>Q<4.X1%CQ"_@I##C6Q-K>%]6V+Y;WQ ; Z4XCVE17P6
M\'/77D(2^A"<7H&+SE(3!Q>\@K>DCVQE4 -K"W!Z65"PZ_Y2AM%/\7O4Y]| MQ/0THFV4L=ZP J<>=8)&]8#>[.V;* _?G>&;'OBFY]#_JR1G$4[5P>+P/N M#86D7M-&@ZS U
B5%-2SO%V/@6]"KB;76&"S0@5)Y J4P%+)LBN,>]VJ$Q47 M@IK6P 5$B9^G,6V& F"8]5!$2*ULF"&\H[\+ NM4S;(X(:I>S24"W(_"U-: M\V@$7W#-!"3^,D@\O-D'"%EJZ1O%59[M;0^R/P@&D?IH-
+:4*M9T; M%&WE\P*M1QZ&M$;9"&[1,/Y,)?)'Q'"VA^3PE:0KFY^TY7X\S."-(3#7C[7 M!:0#?Y#D=I/[21S"]>('1[W9H%]["63?NFM-WZ8'ZV'(S?O>?G;O)R2]T9J3
M5(5$A8:7@Q7Z2AJ:&VY;TZ!&91WHOI+2[\VP6'TS_X"4$L# M!!0 (*&""%G&&6)XD0, % (9 >&PO=V]R:W-H965T@CMLOE/CC/;X[O2,U6VOS:&M$@DW;*#N/:J+N*DEL46,K
M;*P[5#Q3:=,*XJY9);8S*$H/:ILD2].+I!5218N9[LWBYGNJ9$*[PW8OFV% MV=Y@H]?S:!SM![[(54UN(%G,.K'"!Z3?NWO#O>3 4LH6E95:@<%G']EV/KVXF M;KU?\(?$M1V\@XMDJ?
6CZ]R5\RAU@K#!@AR#X,<3WF+3."*6\>^.,SILZ8## M]SW[KSYVCF4I+-[JYD]94CV/IA&46(F^H2]Z_1ONXCEW?(5NK&]A'=;F>01% M;TFW.S K:*4*3['9Y6$ F*8O +(=
(/.ZPT9>Y0=!8C$S>@W&K68V]^)#]6@6 M)Y7[*]D>%8RCA9WJM MPE>Q03M+B!G=>%+LT#R2GV[WZ.'T?# MUQKA5K>=4%OH+0\0#Z ER5;&H12O6@ JPI]80!QC@Q/@>@ZHT51 VGV-
Z%A MVZ%_B3].7(IP'(L!NYW6*_W8^P2^NKJ(3 @H6P P!GE,O)H_2")%,:5 4'M$1:(RHO[1E5Z8I]0#>"HA9JQ1"IX$DT3.A/A(:/).&H M1@'$F=),9H#-H:SPYX;+FZ =D\,'!5*M?
S)R'Q(47Q_,$_VT%V #=\A%KT M>QS)RKC 6$Y!*?'7C&107Q666QK

+EQNHS;5$9^M[^KK@_I;0HTLD8U%]4$JGFHYJ-:@&HA MJD64)O?'SFKA%U\NG%TOG%TPG%TQG%TRG%TSG%TTG%TUG%TV_'L$X&87@)OJ M

/Q#_K2SM5.W&JDI@:W!AI^HYI -0_5?%0+6DW*=T9C?3R9[)^?H+DVI[^8&I#,*'@VG46G^]]>+8=7]J>W 3H/DTJ@E4\U#-1[4 U4)4BRA-[I4N M#C:TF3W,.T[[I03YG'^1S0<]6NGZ A3V;3<<'MZ523U/^L+@N@+;+4 ?2I MJ9#RZB>U/;084,;J.:BFD U M#]5\5 M0+42UB-+DANHB;DL=<7^7:T/48P[N(30&1S6!:AZJ^:@6G*@CO;FU M5W/;2T1Z^P:-OBE-[HLN^K;4MS(#5PVJ1QC<)6BVC6H"U;Q6D^X[L XO&T0' M#5K-40\:HH-&E";7^,['6*O3Z'-.3$ZO(]@>9'"9HSDUJ@E4\U#-1[4 U4)4 MBRA-;HNS+8N?9.VA>;@J.:BFD U#]5\5 M0+42UB-+DANK".JR/:@&JA:@649I<\%WB;:EO &*7IO'9:+=QXM< M>XJ7FZ-YG-H:7/9H>(UJ M4\5/-1+6@U:1%;9WIXNHVFTI0F%WV72EOJ5/H; MK@I4RX-;

(VD44V@FH=J/JH%UF%Y-M&.OX.DUH:W!EH MK(UJXL3O3!\=?XL)/1 ?U0)4"U$MHC2Y#;H\VU;GV=U2F.N=*=@L2[?K8M8A M]LX/[KX^WMLF:*Z-:BZJ"?

LPB=Z;G7OH@#Z]!:@6HE!$:7({=-&WK8Z^WR?Y_MF2@6AMU>%+4]%UGGBZHI'C?Y?)FH7B?0Q!O57%03)WZ+RM<)--Y&M0#50E2+ M*$UNC"

[>MM7W:JM/T*M7B5^SM$RTNSA?9EJQ6&V6\="'7"33'1C47U02J>:CF MHUJ :B&J190F=TZ78]N7_I1N&TW 4DF0&,R.4@)T5$C2I.KOHO&,74T?G(" M]JXZ+TD*[4U]3^NJ>GEI-NIM"30W1S47U02J>:CFHUJ :B&J190F-TX7K]N7 M7CC=1E-X5'-13:":AVH^J@6H%J):1&E20SE=5N^HL_KN+>/V(Y/R9)8LGIH/ MFEE7/V@>U;:-M-XV4K%]/^W4Y2SJ@84$1IL@[J4097.9K>HYI -0_5?%0+4"U$ MM8C2Y*[ITGOGTNF]@Z;WJ.:BFD U#]5\5 M0+42UB-+DANK2>P>YIUVM#.X* M-+=-'>'T?)RV.1'J^ J<]Y#^]@6H%](:A&E;0O^NGA,DM*-R_CV9I7@#\E= MLEP6UG6V)BWK078>KL_CGO[2[WL\T%^&S>/7 MW;"W-^OX(?DUSA\6::$MD_OJ$$:_C*M:RA2B7 MF"]WS_'NZ O/LP-E]SP'$.BQ*@F?6[D0NQO;YIL<*LROZ0Z(W-E25F$AIRRS M^8X!3K525=J>XXSM"A?$BF9Z[8Y%,[H794'@CB&^KRK,GA90TL/<P O%U=\?

DS&XI:5$!X04EB,%V;MVZ-XGK*.4M\47' RRA+!5)GN.?!FJU-I7BZ?A(_Z"=E\ZL,8I/ M_-@$XD1!:V'4*&C7[=IW';@8"QS-&#T@

MIJ0E30UT]+6VC%=!U$59"29W"ZDGHI6@F_OW"QGJ%"UI)>\?QSJ#[U&]M3[? M2A[5&-#;& 0N2OY."G]=Q>CMFW?H#2H(^1+3/<\ L17_]+I'HHX"*_VVZ';7]P&Q?587DDP?A5+[2"BX85B_@_H_O&E]!%_+=>SB%A\9"P9"!8)T?3-D?3'UQA MID,F<4A8/"0L&0C62:+K/#J,0VX^V89C7LE9&D2"T.O_V@QB'FA'_9H

MB4',#WUGTJLW]DG;5@'+=+_,I6M[(NHW>;O:]N2WNA/MK2_&PO=V]R M:W-H965T,Q)M"Y%(EZ3M!.C#ESI$LF2)5@3[QM:!',XWP\,OK-DO$$2W7+5Z;8<(+#K%(2F\BR7#/!$37F MT^S9 Y]/V5;&$24/'(AMDF#^MB QV\\,.+P_^!:MUC)]8,ZG&[PBCT0^,1ZX MNC-+*V&4$"HB1@$GRYEQ"V_N,"NMD)7X'I&].+@&*6E!__%D:-

LLVTXN'UN_7?,G@%\XP%N6/QCRB4ZYGA&R_D M2[R-Y3>V_YT40$YJ+V"QR'[!OBAK&2#8"LF2HK+R((EH_H]?BT <5!AW54!%

M!=2W@EU4L#/0W+,,ZQY+/)]RM@<\+:VLI1=9;+++:BB:B:1H?)5=O(U5/SA\E M"UZN%RH0(;ACB>H= F?QO0:/JLN$VY@ M@19,?#W)GMUFX8^DF_@ZIY('.7B M,_@$3"#6F!,!

(@J>:"3%%_507?^S9EN!:2BFIE3^IJV:0>',(O<-=?CF@J^, MRK4 O]*0A"WU[_3U(=(8,%6@RFBA]V@MD-;BGULZ K;U!2 +C<'3XSVX^E2# MS__;7-4;OB>!,@PSPW9?

PS4$N*TRXG,5D=[3TUS9Y)KR9T];LY(;&[8,2^>5& M;'! 9H::0 3A.V+,?_X)NM8O;?QG,E9C'I?,8YWU^8*L(DHCNE(C/L8T(.!* M]D<+5V10;#BF$HU MC/NR.4=L5H-*V^Y

***K>D1[;H-.V_Y_J^D\WK1 MJ75X2:*/9,T[F35MRP.Y_)++UW*IB7;(,/.H*!OV?;$:Z =EVL.QYK7D]+K MB=[KO(_A9[7880D(#=/Y<4-XQ/HG9M*30>O*P/1 JUKN+2WJ=R+2WC:8LC!?MPW0GT(>3!];>CZ&H(GX(%' 6DE0^=8\3W&:ZTI1M48E M;\;_R+*VOF.]WB9"AHI6I@/UE3%P!#4/-V M(*P-XY'3G)CU_@CSEK?0.[*=XZD)@"._^Q #I*[26T#ZS$#]2KGQ:5,(33.\ZK M.[+'359/.ZCK")7.@2>$SJGU90B0WP](Z]G0Y%5:">K%DDY!#(&>'$,[HW%3 MK.N=&@B-*MF$]++IB>[.BUVT=]@KX634G)+T7@VEKD04@OV$!2Z$1<"HY#B0 M6QP#27@"KMZ(**

O_<2G@F451$XA(2"U42"VDES.E(M$9 ,],&6?" #9)\EPKZ M(,1O[;M'>E/CW)0.M5)32*^F=#-,*Z7>W(27D%RHDEQ(+[F.OY'4"M5*G=MQ:Q_XSA@V M5Z9+

[#*A2GZA7O)+==PNC)8M)<=WFA27D%*HDE+HQ+Y370=WH;3M+"&_N>%2 M%.M.7/VXH)(^ME[Z:)5NA\N%2?>$R_J6/QI^\^ 4+"%\E1T."K52;ZG,#\3*

MI^4!%EvU[&96Q?/3RZ^8J+B0$R6JJHU\E3P>7X@F-]{MLG.U)Z9E"S)+M<$ MAX2G[=3]6/R_29MH#R6G?\/4$L#!!0 (*&""%EC3TA#DP, $X, 9 M ->&PO=V]R:W-

H965T'?/GR&>U =#H2UEP-?$V6F]O@T!E&RBI\L46N'FS$K*DV@SE.E!;"31W1F41 MA!@G04D9]Z9C]^Q!3L>BT@7C\""1JJ2RI<9%&(_\8CW^F#.UAMM'P33\9:N M80'Z

MMD100*:M"VHN.[B'HK">#,??!Z=>$],:GMZ_>G_ODC?)+*F">U%\9KG>3+S4 M0SFL:%7HN=C_ 8>$!M9?)@KE?M'^,!=[N4%N7!V!"4C-=7^N50B!.#*.PP M" \&H>.N**

SG*=U3$5B*/9)VMO%F;URJSMK ,6Z_RD)+\Y89.SU=:)$]WQ, M7CFZ%Z7YV{Z54 $BLT7SRB.UM IE_0U3O0E!7JVDR:@]*29=]8

M*^L*59QIA:Z,@;H>!]H@VD!!=L"9U3AA!'FZ"@FN-PK]SG/(O[4/3&I-?N%K M?K.PU^&?%?=1A']%(0YC]#,*D-I0">IPZ8D0-16,7(2H(\)?5;D$Z8ITK(4K M*WJTM6@K0NTQ;O=H-^*MVM(,)I[9:0KD#KSI+S^1!/_6PQLWO'&?]^DCWQE. MP[B$->.<\;59U@7E&: KQ@]UN4;_M%:HQ]\##%P N^UWTP@/, [3<;!K(1LT M9(->L@^2<@OV5HS!&09)AR0:=F D#4;2BV%V^PK8CX D9R W)!Z0*&D'&38@ MPUZ0N=%MS'?RC%LX4#^BSSDHBBH5&AK),^5U=;WNM"=4!TY,B MA[&/!QTE#H^DX9OEXA*LVCLAI_H1^9V?_G@>D%**

[Y_DX_+B&+6LA2G\0=9$?E M)_W2_XV@7 (6GX.%V(\[Y(4CP=2/_QT"-K X/9!JPM&B8O P;NO>?:)SXZGOF9\2=QH"SUF:BX5SD/)X MZWEB>Z 9$2X[TER]V3&>$:F&?.^)

(Z_)_0L6O= M[)A[$D//L8+Q]>(:$JW4J<@ZG*B#S1- M=2:%X^\ZJ=/4U('M^Y?I./Y7-JV8V1- ''EOZ1Q/*P<*8.B.F.%*G\Q,X?:-U0 MH/-M62K*O^!H\G.1NP#[/P#DHPGX%GA-'

BGHKY\F=!3;3:]HJ975%:8 M]%2 7:"L(?HW<2N.9L2C8K]H/Q$G>5WW\#0_]*"" <)D=]TV^[NQF@S]_42G!1TDS\5=7=WB$[B9-=Q/K=/]6 M9!O*#7N2O%[*=^"?

SD6M(%=)@S*IWE-.RV RBR":>Z<.,$$#)K""*7D.CCQ1 M-#T4/%:TUH!BEJ:$"\WB"1+&9KC7A:^J,VWAFT1N%'3#"QMXH14>ZJID#1FX M>%$#*+HR-

:,1NILVW4W'H.:TFYI^]]K/&C"S-Z+F[(*:0>!&L!L>](U$^%: MN',SM\8,7#_8DBUX97[6 %ZY0:-5T"Y6 RE:9_W:[1,;J8)6K7A%EM:%VC0- ML1M&/0B-W$"

[WDPZBUECAJZB41T87)NF5MT;VJ#!+6@7KJ$T#?_75@J-;$&K M;KPF3:,+FD;0#7$/0B,]T*X]06,5:5H7^H*F,S>8]2!L>26[_H2=Q<9P2\AH$+JV7T)C&"9D M) R-8IE0CV?

JV4V1D2_T5JX)7=JF:>0&/;8)&?U!=OV).HN-X9R0T2!T;>^$ MQC!/R$@8&L4^H1[_U+>,&OE";^6@T*6%F@5N#TNQD1]EY]HY]G,& X*&PG" MUW90>

P'A8V"X5$<%.YQ4#V;*6X=]KV5@\%7#@KZV)V$_X'HM'5M7 \F.Y5'QADG)LO+V0$E,N?Y O=\Q)E\&^O2Y^>?! M\E]02P,$% @ H8((60-'-^,S @ HP8 !D

!X;"]W;W)K&ULM97;CM,P($(9?Q3(2 FEI#CVADD2B6R%VM0O5KH +Q(6; M3!MK?0BVL^F^/;:31D5J+#S.]O9JQQTDCUI$L @_:<"9WBTIAJ$00Z M+X$3/9(5"+NSE8H38Z=J%^A*2F\$V=!'(.S@!,]<);XM;7*$ED;1@6&=(U MYT2]+(')141/BP\T%UIW$*0)179P2.8;]5.V5G0JQ24@!4"J1@F^*/T6(Y M=_;>X#N%1A^-D8MD(^63F]P4*0X=s##

(C5,@]O<,U\"8$[(8OSM-W!_I'(_'M!_5//G8;RX9HN);L!RU,F>+W&!6P)34S#[+Y#%T\4Z>72Z;]%S6M[23$^^U MD;QSM@2CARBR1F'N'.(/?=[D*=<$4.R1,D&*6=MU=S A^J]+1P5**

MKBB/1ME=:OU,=@H2]$*>(RA-ZLP!#*]-LD,/8$9Q?DG=JR58O/J-W6 M8H3&X16*PWCRMWM@P7JZN*>+O=[DC-X]%937_!3(H*.[R@M=D1Q2;.^J!O4,

M.'O]*IJ%'P:PQCW6V*N/SR9-:X KY)-WA5:@VIH,U)OMS-1YT M_;=DS7JLV:5J/+L }KS'GO_/&@^+16V1]2FNX+CGN/9J)3]2."FV/W5JM<#2W MQ5-M2VPG1E:^#6VDL4W-

#TO[BH!R!G9_#Z4Y3%QGZ]^E[ ]02P,$% @ MH8((6?N&UL MK59K;],P%/TK5IC0)L'R3A^TD=8' L1@VMCX@/C@-K>-M<3.;+<=_Q[;24.; M9F6"?4GLFW/.],E.)

[!P3:L4#$[OB\8"M9$8H7'$D5GF.^:\19&PSM%QK M&[@FRU3J@!T/"KR$&Y"WQ157,[M624@.5!!&$8?%T+IP^]-(XPW@CL!&[(R1

M=C)C[%/!B9#R]$+-@@SF4BM@=5O#&+),"ZEE/%2:5IU2$W?'6_7WQKOR,L," MQBS[3A*9#JVNA1)8X%4FK]GF U1^0JTW9YDP5[0IL6%HH?E*2)979+6"G-#R MCA^K.NP0W*

<(7D7PFH3@"8)?$?SG9@@J0O#<#&%%,-;MTKLIW 1+' \XVR"N MT4I-#TSU#5O5BU#]GMQ(KIX2Q9/Q9U!5%N@M,@,T9D*BTPE(3#)QIL*W-Q-T M>G*&3A"AZ%O*5@+31

QLJ7)K!7M>Y1F5>;PG\OCHDE&9"C2E"20M_,EQ?G2$ M;RO/M7%O:WSD'17\M*+GR'?>(,_Q@I;UC)\/]J]OL_%_VZ3]GWRN&7[\%OM'S MC[\%/RYF0G+U[?

YLV^:2(FB7T/^SOBCP'(:6^F$)X&NPXM>OW,AYUU;=EQ2; MO*38](7$]O8AJ/?RV 8TGH$F7F[U;Y4-0)^@U0)-#D!N%G6@?-6U!!3W?K5%[?L/;,WC4[QWF!,\RV+=[ZIZU

M.2ZEPMT5^-V&X4-,Z#3]'F)\SVNX;^Y; $YCM.P>0ARHVZO4;!I&\KM]!I.[9T&DP-]TCMRJ"S_,G6T/CQ<-MF)9B(_<_MAMB4_48:,\&_R1+TJEY@O"16J<@N5RCGOJ$WA9?

&PO=V]R:W-H965T MN=CS8I<35COIHEM;R70A6EVQFJXD4BWG1#Y=T$ILEX[O/"]\9^M2FP4W731D M36^IOF]6$F,NZ"5GG-:*B11)6BR=<__LP@^,07?B!Z-;M3-&)I0'(?Z8R76^

M=#RCB%8TI\8%@;\-_4BKRG@"'7\'I\[(-(:[XV?O5UWPs,P#4?2CJ'ZR7)=+ M)W%03@O25O[V'ZF0T"1\9>)2G6_:-N?G04.REJE!1^,00%G=?]/'H<'L6.

M\0$#/!C@3G$DW2A11,),UI\&8&7:B=-8ACM7DKMUK"+@,[G7ZE$))"_M[]%5JUM)T0VK&6\Y^M90232KUZ@[@5;D"=Z%1B>75!-6J;?H-6(UNBM%JTB=_MJX6K08WQZ68#^:

(GXP/D+VU]B@+O'<(>#M']]24Z>?WV?S(<.^F^;M-Y%:'=A,N%,-22C2P<^=47EACKIFU=^[V8$!B, H,I M[ZF)UZ:IMXH[*Y-,F]1/YA%>N!L++!QAX3%89((U5M$.+$B\T+?

#HA$6'8/% M-EBT!PLQ]@,[+!YA\3'8S :+]R;,1W%BA\U&V.P8++!'9ONPT(".RP98

```
PAHR'(#L0W'Y'S2>20_7S(_JK+^:;/>6MNS_=48!SC)+;+ M\+V7=T#)2\GRIVO6C?7#0' KZ)<4JH5&3W"+R 2'O8SF5G7[-.Y!:.B7W;"$&PJ5Y@#L%T+HYXEI MFN.=)_T'4$L#!!0
( *&"""%D,[,U/)0( ,D$ 9 >&PO=V]R:W-H M965T=(Z;?S])=DP&:6!?;)UT[^G=Z4EH\VSK0"0O,A:V8Q6B,T5 M8[:H0'([T0THM[+11G)TH=DRVQC@90#)FL51M&"2"T7S-,RM3)
[J%FNA8&6( M;:7D9K^$6G<9G=+#Q(/85N@G6)XV? N/@#^:E7$1&UE*(4%9H14QL,GH]?1J MF?C\D/!30&>/QL17LM;ZV0=W948C+PAJ*- S6IT1XS/=FQ^$$H-:"=.
M*\HCVCR MYXY?X;YOU83,HOM\:@U#GRS\UI_7:\M&G> MXE>VX05DU'G8@MD!S=^^F2ZB3V<$SD:!LW/L^5/P )2$[\ X2SO7<GLAU);4 MH;$(1I*+/?!SNI_GZ>/^/KU?
^%U!+ P04 "_"A@@A9_)L>V9L' M "!3@ &0 'AL+W=O/.L0T;86)FG=8 M+VJ=OH>47O(3]8;2V3K+OQ9S(21Y3.*T._-I5R<]OM%.!<)+PZSA4C5GOLL
M3[A4J_E#OUCD@L^JH"3N>XXSZB<\2GOCLVK;33X^RY8RCE)QDY-BF20\_W8A MXFQ]WG-[3QMNHX>Y++#?TQV<+_B"F0GY9W.1JK;^AS*)$I$64I207}^>]C^XI
M&U0!U1&_1V)=;"V3\E3NLNQKN7(Y.^\Y98U$+$)9(KCZ68F)B..2I.KQ=P/M M;7G^BL.GEU,G>\$),L_B.:R:EY[[A'9N*>+V-YFZU_$F,5% M]3]9-\84
MO*=3N/"LP(^+_)#XS@'Q'&_04I^)/9R)NT/B'3\'MC#?UVFUM*I/3P0H0IW MJW"_)9S9PZ=BL2G=LUQ+?],<_(KG/UN=.TDNTF+FR[)-D#^OU'D4HJD^*M- MZHHV:*>56?
&T6/!0G/=4VBM$OA*]\8\_N"/GYS:=D+ ":-(& /!#'T'&WT' M-OKX*I+1 Z]RNKIHR%B4*A\0^JCN5(5H4[CFC2I>>9M:C=V3H7/67VTK9RVT MJW)(&$7"& AF*#?<*#>T*GVW2%B
A%$DC(%@AOJCC?HC:%X>(?5%P@(DC")A M# 0S]#W:Z'MD[=W7_#%*E@FYRW(56?5RK@I3W;M-72NKJ[!^PE>/98X.RD^ M0)9)D3#6<@*.<0*&(L<;18ZMBNSTN .U+
(6JC22W7(H#,I7J9T9N1!ZJW>HA MK$TH:Q%=A:IAKK-UHLZAXPUVA$*629$P!H(97*OQ M,;[@1520VA]OE17J-36TW=&4X^VF::B/!*4Q%,T43%M)KMU+>EN:MMR*D9[-
M!$H+H#0*I3$4S6P.VI]RA]@T#?6@H+0 2J-0&D/13)FU$>5:?9"7TS34>FIH M^VEZ]ZD76BR%TAB*9BJFK277[BV]*4_?Y%%2/3Z)%\;64$\*2@N@-_JE,13-
M;!O.Y'*/L4D;ZFA!.0&41J$TAJ*9,FOSR[6[7R\F;:BEU=#VDO9H+VE#;2TH MC:%HYI0&;6QY=F,+F+2?'VG;Z]!5=B@M@-(HE,90-+-M:'_,N>V YVY!:51*(VA:&.3TI:,-\!F?
JB5!J4%4!J%TAB*9LJLK33//M?KQ

&Z]!B*93&4#13,>V*>797[/_/]991/M21@]("*(U":0Q%,YN4 MMNV\(VRNASIP4%H I5$HC:%HILS:@?/L\\Q>S/50Q\UKGT3F[@WKH5X:E,90 M-
%,P[:5Y=B_M3:G^\Z*:>R\SU;/51MX^Y]Y>@\Z:(VD!E$:A-(:BF:_.:,_. M=Z 9VX?:,U!. *51*(VA:*:,VG[S[=/3NLW5ML,ZBUS3C,G.1\/]^:+04BF4 MQE T4SYMJ_EV6^TI\1*^XE',
[^+6%&R'=):MIFW/!QVVJ08UTZ TAJ*9JFV] MEV@WTZZ$E"(W[J7=WWJRE]%95.S[BM@7%K%O+/X7KI>O72\?ZWKY4-<+2@N@ M- JE,13-E%F[7K[=]>IX7X5Z8 UM.T&
[;0D:ZH!!:>S%4S!ET=:6;[>V.F?> M\H!Z@35/1JWZ05TI*'V TBB4QE TLS5H5\K'NE(^U)6"T@(HC4)I#$4S9=:N ME&]WI>L7^A.7
4"RI2PD3V=E8N9)MDS;AUA0NPI*"QK:]L/3X&@WQ].VH_S= MHQBJ9J8^VH3R[2;4M+H_5GWO4R9%\7W#8:C-!*4%4!J%TAB*9G[!0]M, ZS- M-(#:3%!: *51*(VA:*:,VF8:
(&TF.ZRSR"TV4\M;R=1"*93&6DZA933W^@M4FZV;[ZA]K+X>MK/]PCV=U%]#TYCZXVS7/^(TH+$ MXEXAG<,C-4+/Z^^=U2LR6U3?
Y[K+I,R2:G$N^$SDY0%J,VWE,GRS4A:P^>K< M^%]02P,$% @ H8((67^ZN^'9 P SA !D !X,"]W;W)K&ULM5A=;]LV%/TKA%8,"9!&WY*=V09B2\-6K$-0+^LS+=&6
M$(KT2,KN_GU)2E%EA]:\3GN))>]<0_+P7I(WLR-E+[Q 2( O%29\;A5"[!]L MFV<%]B"_IWM$Y)%3N2N$:K 7LSW>P9J*AM*7]3+K_G<P_OZK_K"6/PN8_$W
MRCEX0@RL"\@0>!2"E9M:P U&0%"PHE4EEW0M:/924)PCQL'[AK3O2#*<)$K#$ M_%9^>EXGX.;=+7@';,#55PY* IY)*?B=;)3/?Q2TYI#D?&8+.0DU%#MK![QL M!NQ=&+
//E(B"@Y2DJ/TE\ MIW;8,C.M5--)I#M11\UA\3Z*(V]F'_I+8$"YX=0+3V&) 38- O<4E1I07A3[ M<0<[\2/L_A'],O<2V,F\HRO,H1 \KDB %F<,2 &G DZAR)!C,T083*<^12
MCD9CYNB88LF88NE(8B4$Y@ >Y5^Y0>T:VZ0ANY/G8M:R: M%]C1#GM1X>I[:Z4_BT82<1F[HN&>.J5$SB..P]LUA M.>E,F7R?*6U_L,MDZMM,2
OV&)"FFTQ:@[9,NULF0YF:PH9*4]$NOCL1_<4:VA-5K.MZ\)M\ M4^E_A&Q7$@XPVLJNG/M8;E*L*9Z,%T'WNCK<4"%K3?U8(A700'D]RVEXO5% M==#]"V/Q%5!+ P04 "
"A@@A969K&R2H$ #?%P &0 'AL+W=OVS>,4Y9#?T (1^61'60Z%O&5[FQ<,P40[Y9GM.<[8SB$FUG*N MV]9L:>ER#!!:P9XF>>0?;U'&3TN+-;9#X4JR9O+,;
M2H)S1#BF!#"T6UAW[FWD!LI!6_R.T9%?7 ,UE"VE#^KF0[*P'14!RE L% +* MOP-:H2Q3)!G'WS74:OI4CI?7)_HO>O!R,%O(T8IF?=!$I MK:H$$[9B<_T M^:![5
QHI7DPSKG_!L;9U+|"77-"\=I81Y)A4__"Q3L2%@^1T.WBU@W?M$#SA MX-<._M >@MHA&-K#J';00[>KL>O$A5# Y9S1(V#*6M+4A@.W!&!$YR52O**P<&;$ F(_X6O -<-
\UM(>-5O=IQ'=M]%9OW M1&P^^$2)2#F(2(*2#O^PWW__:SC_K??H7_?>2H;?S!Q?\X(G>'H^ %JH]<[5/"E*%J=RS8*XFC!<&72I MWLM5E?&6%S!&"TN6/H[8 5G+'W]PQ\
[/72DW"0M-PB)8X02-.H.G^$^*T MER2*2X8%ELLR>HRS4BX&L&,T5RN[D.M<5VRYCB(/"";[RUKPVT<)!A\$ROE? M75(&)J4T"0M-B):4HT,*4>\Z:TE9E5*
6C+&;1G12<9"RJ@=P!M,:M>W M72I6 8QT .K+XK!TIX[OSR9S^W IT+=VGC\)O-FH;1<.Y$7/\UH9&S<9&_=F M[ LY("YD=N1XY:LL5I>Z&(&28-
'Y(NH%OG0>FX2%)F&1(5A+E4FCRN15E*2) M22E-PD*3L,@0K"7EM)%R^KU+TO2;TN"/ R>8C:]*4H?=-)CYZ@NG59(&\J+G M>:V,S9J,S8:5))D O;LC,7JN)O427SJ13<)"D[#
(9*PEB^N]>F.H++(A'(CYOQ=!5G(8:AD,-HP&&[;QYY[QY MO7F+\B*C7Q&]OE@?=K,K3-(.I/0BWOQA#9"XW2(E.TMC#G,;,KOXX*971; M;I06&J5%IFAM0<];
<[=NN_B_5*B@XW/'<]WK#5V'7> &OC.^KD_#>-'SO"IG M]L6!98[87\\4F6"D%S?9DBF""F#.3S':7B=*,Z.;[T ME\ \4$L#!!0 ( *&""%D1A1JP,P, )L, 9 >&PO=V]R:W-H965T
M/'+4-Y"J:(FZ#',U#T0=& M6MM$*%(E:3L&^O$E*46Q6UEM4N7%%D7.<'>X*XUZF&I& M.5Y(4-,T)7)QA$S,^U[H/=ZXI.)MC?\02\C8[Q"29-=2#/R2Y:$L@5%1PD
MCOK>87AP'#] 6_&5XEPM78--Y4Z(>SLX2_I>8"-"AK&V%,3\S? 8&;-,)HX? M!:E7[FF!R]>/[!]<\B:9.Z+P6+!;FNA)W]OC$,$1F3)]*>8?L4BH8_EPMVC*=*B[0
FW%*>?Y/'@HAE@!1:PT@*@#1;X"PO0,0*@ MEV@>F4OK MA&@RZ$DQ!VE7&S9[X;1Q.),-Y?88K[0TL]3@]. 2&=&8;%\0J1=P+0E7Q FL M8/,$-:%,O8-
MN+DZ@N8JB1K&5Z89+=, MLOO_E6ZF3M.,B04BG M2_<2HW>>YY]X0V8HDNZ4DNZ]4^KM-2M 0V8H$>Z4$ M>
[55L5:"+;AU+U0S=SA#:4H'+M&Z#,K'<+VF0^KWZA0=$N8=8CHE(8O*/JGE M>:$B^Z4B^_^N2%62M?#GGGU#9"N9AL&3E0A>J0$*XH94:(IM588E1Q76'OD7
M/4%IRCM&K.O@&J?5-BRW)E8LST;1#N=GC];R>0OJ_((_27[EZ(<.U>L(!93 MKG,G6-XMG?>A\YO^T_+;,Y)W0QIJZ MRXGY>D!I%YCYD3 /_F)@-RB_1P:_ %!+ P04 "
"A@@A9=>.B@NL# #. M%P &0 'AL+W=OJ%T^+ M*'/"#Z<97<,PDWO'R* L M./]N!N^CF1>8C""!I3(25'!MX0J2Q"CI/'Y4HEY]3Q.X?_RH_JZ US -+*N&*
M)U_B2&UFWL1#$:QHGJA;OOL#*J"1T5OR1!:?:%?-#3RTS*7BK K6&; X+;_I M?;40>P&#LP,!I H@3P+TRG0'#*J 00%:9E9@75-%PZG@.R3,;*UF#HJU*:(U M39R:QSA70E^-
=9P^Y_F'E"PH\<4H7>;O6G1"^N0=$XD2_1*8I3]'G#]GHOQEI7U9:I,#VG_FR2D^\"%"3$ C)$+-_-K}.+D)4I K_J;M0#0U. Z5^:^. MJ:.G:!"T5=LROEZ$>B5(O1*DT!W\RY5 7S_H&>B]
B:_=<&7^_X7'PNHO9D5B+?%"3#VSJX;M6V9X;1 M U!A03RK$<_L!4SO#Q6P-; OCB.Q%N.D9IRX+>")2W)'8BWR\YK\W&4!6\7Z M@+YTJM#;SGJ++#;BJ[T7-$[4FO3-RX*
M6ZU*^"EG"Q"(K]#;>P5I!!%J"OU#4>BU^3/FXJ@=O*QN.-IS!\/:&%3,SV&? M<..?L-U _?+!$?Z)/^@5&N^9F$4KTS[K'Y2MT6UAL-
#J\:3X:'C[G#JU5RIM>D;MX:MENB7WWS:LQ5&QUOA.3P9;DP9MGN? M__0N46GN^__)>1 \)7-DX=IDC1?#=C/FL,EUJ.7=Q)Y'[X)_#G.'&W>''=L[ M[-3?N5)KTS<.#SNU>$?
41EVNK.)TY [;.R>-QR/]-[_[(W#KSWV/!ONCR' M422-422.C2)Q:A1=J;7I][;.[$:Q9V\<4:PA_8%]?G9_H/6)2;Q^5 \:S8?UUPI3@K#C=_(Q!F@KZ^XEP]#LR6;KV%'_X# M4$L#!!0 (
*&"""%E98/$ / , .X3 - >&PO.Z6"_?KYV"!_U M1:P/&RRHQ+['Y]QC^Z9Q.ZCUDM.'&:4Z6)1ADD,"MSM'R>\3QZ1OMJ7M\',CY(CG&*WOH9DL:R9T,')ZT'3VS,8*1\U^CP:Y
M%.MMCT,7,=]2H-P28GPH?AF' V40Q8.2D97[IP#P)3R:4*M*DW8Z4+D?J7@[NN M!Z78Z)1,2&5SNPSN>[(,WP%/3#(.&\-D8MD(7& TJHC55XLYT[& ;? $%3?MQ
M61F'A2++;N\Z7!/LS2292)51U:;IAJO0:,!#G84*V9PU[** -1:EJ:1,5)( M0:R'%:-I&-DIY?P!GM/O^9;V(M_8TP[LJ&B;QE#3=#*N _J;:DY{4S9^E6Y0 ML6>I/\W-=
(3M0ZW0>T5SMK#]1=X:P-2[N#JI*K[\R%DA2NHF?W#"T8"L>,/%, M*O;+9(-2F9H 56'P3)5FI\W(3T6J1[K0JW):Y+CGW@EZ_KOK7%!!%>&;IDWM M'_JOJIQ?/.O+-O?
*KN&O1Z;E^^QF[P^!9)/*9@\B9KL'[_).#U^C\VQ[NA, M1LTA8^,DLW6...;!G!>'X3'&<,?*:3,P?,UOZ M9GQ&V W 7B'[ZP#;TWT5@LT4KT1LIOA: ^)?-V"DJ7^WL3S
P'8!JQW([\\#->7GQ#'L M*N8->X)Q)$TQ!&K17Z-)@JQ. A___F!/21RGJ1\!S.\@CC$$GD8W'D?1:OW5+3^#]_H-U!+ P04 "_"A@@A9EXJ[', 3 @ "P M
%]R96QS+RYR96QSG9*Y;L,P#$!_Q="">, ?0(8@S9?$6!/D!5J(/V!(%BD6= MOZ_:I7&0"QEY/3P2W!Y10.TXI+:+J1C]$%)I6M6X 4BV)8]HSI%"KM0L'C6' MTD!$VV-#L%HL/D
```

N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T M>EOH^7%H5 J.W&,EC'%BM/XU@LD/[*X 4$L#!!0 (*&""%GS1IKI"00 M "$@ /
>&PO=V]R:V)O;VLN>&ULQ9E-;]LX$$#_"J%3%VAJZR-I&]0% MFCIM V03(PYZ+6AI'!.12)>DG*2_?H=2G5*M=["769TLD1+]-!3G4>2[!V/O M5\;FUFZ6;+S?GDXFKMQ (}TKLP6--6MC&^GQU-Y-W-:"K-P&P#?U))M. M3R:-5#IY_V[?UL).XA/CH?3*:"P,!5\5/+A?]>%4{}13*U4K_S1+NN,;MH MK1KU
ZI9,DV$VYB'+\;]'T9{62]+:,^IZEJ1]Q5>P7I5_%"\#Y*U'%_UGKS2=4>[%QZ^&Q-NU7Z+C2#3S&)'J.+ MP_ZW#^*I_2]A-.NU*F%NRK8![?LX6J@#H'8;M76)T+*!6?
+1[,"&Y\$_N*CZ M9_,(%47*GBJLL!=5A\>)HBO0#BJ!1\{4JD*.2IS)6NH21 29$9#9B)#?L@@R M)R#S42"7 0=OC2 + K(8$7(0R6,"\GA,R#R"/"$@3W@AY^!*J[:A7)BU.&N=
MTN!:@'O-"[=LFT;,IP"V5'=:X6U2>_&A+$VKO8H@WQ"0;W@A42-;3/)/ M0NI*G'}OU3;<\%)<@8\ WQ* ;WD!,5RVQ1?O_'$;7L>X;],IE;*GO%P7NC0- MB%OY.&0B-<+1D1NH
!O!/PV#=A?D'8X7%M9@+<28E$A29I,LO2GOC\YDGUR: MT*_=13$?Y9"462*7('|T2A9I.RV:!KEPT6N&Z38LQ{G3*!+-82D9)$RVP+3 MA;@TSHD%6+!'<2 OB@_=6K5HO.Y)?
F)0N4F9?W(1"J(X6,J2\6ROQS>OFT(- M4LY(V:6Q0Q&>2)E%@5IL\&D):5LD3+K@L:,IRT998^,V1Z$ M=L6+6QEC4D+)F(7RNWP#&Q*XOV)
\IN$626QA0_"41{)F#U"ZG@P9#)*,!FS M8/Y-QS_C&6-2BLF8%=-;^6 G4TK)F)5"FF_8R917LC$_1KX5,29EF6Q4RQS' MF)1E,F;+D.E{'@^9G+),SFR9/|/W'+Q4]6#TY)1@@$
M'D\FR9D]0V"&JAB3\D[.[!T*$YN/ M,2GOY-S>H3"']\;4=W)N[Y"8@Y%.>2=G]L[/.5 _8&386#F8- M*.@6S=)X9 MNP.,IO.'(2GO%,S>>8;\U/H6IVQ_ASVQMA'7J'4Y6)LM* $5S
)ZQKSV&YQ> M]A&]T'U;RL28E(*]ET78HE*O(@QR6T79@'14_5XD!>4@(HQU|(&.B\H 16C MK:5UPSW&I 14_-\+:H>3$26?HI//9+\E7<%::BNL'F'Y:6LRX45X:=?62^.
MPPK8NJWKCUAVK2^-K/8[W/O=^??_%!+ P04 " "A@@A9DBR@EK@! #G M' &@'AL+U]R96QS+W=O?,5=G3?- M(:TW;>H=]{M#FE;KG-NW$-)\'?=UZC=M/)SO+)MN7^?
SLEN%MIYOZU4,.AB, M0G<_HWJ?W,_LS4YM_,_$9KGQT/^8W#X:,IM6L>8J]ZL[E8Q3ZMP MW-VV4[A7/4^%].J^UQ(%4H'*01I^2"#("L?Y!#DY8.&$#0L'S2"H%'Y MH!<(>BD?]
I!K^6#QA T+A\D Y1Q0)#T@#6!UH)<"X'7@F +@=B"9 N!V8)H M"X':@FP+@=N"< N!W()T"X'=@G@+@=Z*>BN!WHIZ*X'>^O"Q3:"WHMY*H+>B
MWDJ@MZ+>2J"WHMY*H+>BWDJ@MZ+>2J"WHMY*H+>AWD:@MZ'>1J"WH=Y&H+<] M')80Z&VHMQ'H;:BW$>AMJ+<1Z&VHMQ'H;:BW$>AMJ+
<1Z.VHMQ/H[:BW$^CM MJ+<3Z.VHMQ/H[0^'W01Z.^KM!'H[ZNT$>COJ[01Z.^KMS]0[Y=,NIEO/=8WO M?R,5^?QLO+W^LKQNHH3#"\X!_FN^_P)02P,$% @
H8((68Q/ZH^Z 0 M[AP !, !;0V]N=&5N=%]4>7!E&ULS=G);L(P% 707T'9(F(\E X" M-FVW+8O^@)L\2$026[:A\/=UPB"UH]B(2KV;1(GM=U]LZ6PR?MM:\KU-735^ MDA0AV ?&?
%90K7UJ++#5Q9&Y\B:]]:9I)XJCR2>]Q-['-FB3:VJK,=(CC,-WDWU(&^X0TKNSF^**T MOA\G).QD0COR<\!^W>N:G"MSZLVT"R^ZCK/8IF(^,"ORZ?D2)WHT\WF946ZR M51V7I-
XZTKDOB$)=I;NB_?/)(>XP[:[\ZORNS+G .'/FC/7QQ!Q='GTUF5SR&?=;\[D)U!+ 0(4 Q0 (*&""%D'04UB@0 +$ M 0 "_0 !D;V-0&UL4$L! A0#% M @ H8((68OX\#;N *P(!$ (-!KP
&1O8U!R;W!S M+V-O&UL4$L! A0#% @ H8((69E&PO=V]R:W-H965T&UL4$L! A0#% @ H8((6>(VRU@?!@ #1D !@ M ("!F0X 'AL+W=OX4 !X;"]W;W)K&PO=V]R:W-
H965T&UL4$L! A0# M% @ H8((6>!B7V>_"P]6\ !@ ("! AX 'AL+W=O M'Q##7@< %L@ M 8 " @?*&PO=V]R:W-H965T&UL4$L! A0#% @ H8((6>.6Z +9 M& 2TX !@ ("!3C4
'AL+W=O0, ,<' 8 " M@5U. !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% M @ H8((62:6VI=R! N0L !D ("!V5@ 'AL+W=OP >&PO=V]R:W-H965T]^ !X;"]W;W)K&UL4$L!
A0#% @ H8(63_HS2*F @ ! 8 !D M ("!)H, 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ H8((60" -!@ &0 @(&$H >&PO=V]R:W-H965T&UL4$L! A0#% @ MH8((6?]]/;>
< P H@@ !D ("!5*8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H8((6?I=|QV.!@ NC< !D M ("!M<0 'AL+W=O&PO=V]R:W-H M965T;. !X;"]W;W)K&UL4$L! M A0#% @
H8((66\ZNIVS P F1(!D ("!W]$ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H8((M611R;:R7 P Y1 !D ("!+.P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
H8((6>Q^QW %! 2!@ M !D ("!0/D 'AL+W=O&PO=V]R:W-H965T;_ !X;"]W;W)K&UL4$L! A0#% @ H8((639:?D4. P _P@ !D M ("!!0,! 'AL+W=O&PO=V]R:W-H965T M&UL4$L!
A0# M% @ H8((67^ZN^'9 P SA !D ("!>! ! 'AL+W=O M&PO=V]R:W-H965TD8 M 0!X;"]W;W)K&UL4$L! A0#% @ H8((677C MHH+K P SA< !D ("!4QP!
'AL+W=O&PO&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " "A M@@A9C$_JC[H! #N' $P @ 'K*@$ 6T-O;G1E;G1?5'EP =97-=+GAM;%!+!08 . X #\/ #6+ $! end XML
63 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government
employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=
{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref)
{e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function()
{Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var
d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 64 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /*
v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report
table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497;
padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px;
overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */
.report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border:
1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent;
color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space:
normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl
a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-
color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report
.rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .reu table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles
for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report
.nump{ padding-left: 2em; } .report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text
.big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width:
10em; } .report sup{ font-style: italic; } .report .outerFootnotes{ font-size: 1em; } XML 66 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 199 255 1 false
66 0 false 8 false false R1.htm 0000001 - Document - Cover Sheet http://warbyparker.com/role/Cover Cover Cover 1 false false R2.htm 0000002 - Statement - Condensed
Consolidated Balance Sheets Sheet http://warbyparker.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false
R3.htm 0000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet
http://warbyparker.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm
0000004 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss Sheet
http://warbyparker.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveLoss Condensed Consolidated Statements of Operations and
Comprehensive Loss Statements 4 false false R5.htm 0000005 - Statement - Condensed Consolidated Statements of Changes in Redeemable Convertible Preferred Stock
and Stockholders??? (Deficit) Equity Sheet
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Sheet http://warbyparker.com/role/IncomeTaxes Income Taxes Notes 11 false false R12.htm 0000012 - Disclosure - Redeemable Convertible Preferred Stock and
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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r71", "r551" ] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConstructionInProgressMember", "presentation": [ "http://warbyparker.com/role/PropertyandEquipmentNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Construction in process", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r370" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://warbyparker.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r345" ] }, "wrby_EmployeeLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "EmployeeLoansMember", "presentation": [ "http://warbyparker.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Loans", "label": "Employee Loans [Member]",
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attributable to noncontrolling interest." } } }, "auth_ref": [ "r0", "r95", "r120", "r215", "r227", "r231", "r233", "r421", "r431", "r555" ] }, "us-
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deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax
effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax
carryback, and tax uncertainties information." } } }, "auth_ref": [ "r176", "r343", "r346", "r347", "r348", "r351", "r353", "r354", "r355", "r456" ] }, "us-
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Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity.
Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in
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recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": [ "r125", "r143", "r154", "r242", "r243", "r244",
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lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": [ "r657" ] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype":
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concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r383" ] }, "us-
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flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r658" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": {
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transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref":
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entities in the future." } } }, "auth_ref": [ "r26", "r175", "r239", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r357", "r358", "r359", "r369",
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entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r25", "r607"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://warbyparker.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r25"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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"auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": ["http://warbyparker.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeAxis", "presentation": ["http://warbyparker.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r30"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeDomain", "presentation": 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r30", "r56"] }, "srt_ManagementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ManagementMember", "presentation": ["http://warbyparker.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Management", "label": "Management [Member]" } } }, "auth_ref": ["r615", "r659"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MaximumMember", "presentation": ["http://warbyparker.com/role/CommitmentsandContingenciesDetails", "http://warbyparker.com/role/LeasesNarrativeDetails", "http://warbyparker.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r249", "r250", "r251", "r252", "r302", "r403", "r442", "r472", "r473", "r532", "r533", "r534", "r535", "r536", "r544", "r545", "r557", "r563", "r571", "r577", "r623", "r663", "r664", "r665", "r666", "r667", "r668"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember", "presentation": ["http://warbyparker.com/role/CommitmentsandContingenciesDetails", "http://warbyparker.com/role/LeasesNarrativeDetails", "http://warbyparker.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r249", "r250", "r251", "r252", "r302", "r403", "r442", "r472", "r473", "r532", "r533", "r534", "r535", "r536", "r544", "r545", "r557", "r563", "r571", "r577", "r623", "r663", "r664", "r665", "r666", "r667", "r668"] }, "wrby_MonteCarloSimulationMember": { "xbrltype": "domainItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "MonteCarloSimulationMember", "presentation": ["http://warbyparker.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Monte Carlo simulation", "label": "Monte Carlo Simulation [Member]", "documentation": "Monte Carlo Simulation" } } }, "auth_ref": [] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NatureOfOperations", "presentation": ["http://warbyparker.com/role/DescriptionofBusiness"], "lang": { "en-us": { "role": { "terseLabel": "Description of Business", "label": "Nature of Operations [Text Block]", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r126", "r136"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows"], "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": ["r170"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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": ["r170"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by 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": ["r102", "r103", "r104"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows", "http://warbyparker.com/role/CondensedConsolidatedStatementsofChangesinRedeemableConvertiblePreferredStockandStockholdersDeficitEquity", "http://warbyparker.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "netLabel": "Net income (loss)", "terseLabel": "Net loss", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r96", "r104", "r121", "r140", "r157", "r160", "r164", "r175", "r183", "r185", "r186", "r187", "r188", "r191", "r192", "r203", "r215", "r227", "r231", "r233", "r239", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r368", "r369", "r432", "r503", "r524", "r525", "r555", "r586", "r621"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://warbyparker.com/role/NetLossPerShareAttributabletoCommonStockholdersLossperShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net loss attributable to common stockholders, basic", "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": ["r167", "r185", "r186", "r187", "r188", "r194", "r195", "r204", "r207", "r215", "r227", "r231", "r233", "r555"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "presentation": ["http://warbyparker.com/role/NetLossPerShareAttributabletoCommonStockholdersLossperShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net loss attributable to common stockholders, diluted", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares, of income (loss) available to common shareholders." } } }, "auth_ref": ["r167", "r196", "r199", "r200", "r201", "r202", "r204", "r207"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://warbyparker.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recently Adopted and Issued Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "wrby_NewAndExtendedLeaseTermsRetailSpaceUnitedStatesMember": { "xbrltype": "domainItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "NewAndExtendedLeaseTermsRetailSpaceUnitedStatesMember", "presentation": ["http://warbyparker.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "New and Extended Lease Terms, Retail Space United States", "label": "New and Extended Lease Terms, Retail Space United States [Member]", "documentation": "New and Extended Lease Terms, Retail Space United States" } } }, "auth_ref": [] }, "us-gaap_NoncashContributionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoncashContributionExpense",

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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r614"] }, "wrby_NumberOfVotesGrantedToEachClassOfStock": { "xbrltype": "integerItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "NumberOfVotesGrantedToEachClassOfStock", "presentation": ["http://warbyparker.com/role/RedeemableConvertiblePreferredStockandStockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of votes granted", "label": "Number Of Votes Granted To Each Class Of Stock", "documentation": "Number Of Votes Granted To Each Class Of Stock" } } }, "auth_ref": [] }, "wrby_NumeratorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "NumeratorAbstract", "presentation": ["http://warbyparker.com/role/NetLossPerShareAttributabletoCommonStockholdersLossperShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Numerator", "label": "Numerator [Abstract]", "documentation": "Numerator" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r215", "r227", "r231", "r233", "r555"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://warbyparker.com/role/LeasesLeaseCostDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://warbyparker.com/role/LeasesLeaseCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease expense", "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": ["r385", "r574"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://warbyparker.com/role/LeasesFutureMinimumOperatingLeasePaymentDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://warbyparker.com/role/LeasesFutureMinimumOperatingLeasePaymentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Present value of lease payments", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r381"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://warbyparker.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r381"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, 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lease." } } }, "auth_ref": ["r380"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://warbyparker.com/role/LeasesOtherLeaseInformationDetails"], "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": ["r388", "r574"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://warbyparker.com/role/LeasesOtherLeaseInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average remaining lease term (years)", "label": 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translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity." } } }, "auth_ref": ["r6", "r11", "r114"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveLoss"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive loss", "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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Amount includes, but is not limited to, cash outflows to evaluate the lessee's credit

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condition, guarantees, and collateral and cash outflows for costs incurred in negotiating, processing, and executing the lease agreement." } } }, "auth_ref": [] }, "us-gaap_PaymentsToAcquireEquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireEquitySecuritiesFvNi", "crdr": "credit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows", "http://warbyparker.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Investment in optical equipment company", "terseLabel": "Investment in optical equipment company", "label": "Payments to Acquire Equity Securities, FV-NI", "documentation": "Amount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity." } } }, "auth_ref": [ "r123", "r169" ] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of property and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; 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Does not include preferred shares that have been repurchased." } } }, "auth_ref": [ "r87", "r482", "r501", "r672", "r673" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://warbyparker.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "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": [ "r601" ] }, "us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PrepaidExpensesAndOtherCurrentAssetsMember", "presentation": [ "http://warbyparker.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid Expenses and Other Current Assets", "label": "Prepaid Expenses and Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing prepaid expenses and other current assets." } } }, "auth_ref": [] }, "us-gaap_PrimeRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PrimeRateMember", "presentation": [ "http://warbyparker.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prime Rate", "label": "Prime Rate [Member]", "documentation": "Interest rate charged by financial institutions to their most creditworthy borrowers." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions", "crdr": "debit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from stock option exercises", "label": "Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised", "documentation": "Amount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised." } } }, "auth_ref": [ "r5", "r19" ] }, "us-gaap_ProceedsFromStockPlans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromStockPlans", "crdr": "debit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from shares issued in connection with employee stock purchase plan", "label": "Proceeds from Stock Plans", "documentation": "The cash inflow associated with the amount received from the stock plan during the period." } } }, "auth_ref": [ "r5" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductOrServiceAxis", "presentation": [ "http://warbyparker.com/role/SummaryofSignificantAccountingPoliciesDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": [ "r234", "r406", "r436", "r437", "r438", "r439", "r440", "r441", "r548", "r564", "r576", "r598", "r619", "r620", "r624", "r669" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductsAndServicesDomain", "presentation": [ "http://warbyparker.com/role/SummaryofSignificantAccountingPoliciesDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": [ "r234", "r406", "r436", "r437", "r438", "r439", "r440", "r441", "r548", "r564", "r576", "r598", "r619", "r620", "r624", "r669" ] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [ "http://warbyparker.com/role/PropertyandEquipmentNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Axis]", "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": [ "r9" ] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": [ "http://warbyparker.com/role/PropertyandEquipmentNet" ], "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": [ "r107", "r130", "r133", "r134" ] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://warbyparker.com/role/PropertyandEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://warbyparker.com/role/PropertyandEquipmentNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, gross", "label": "Property, Plant and Equipment, Gross", "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": [ "r108", "r145", "r430" ] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": [ "http://warbyparker.com/role/PropertyandEquipmentNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r9", "r422", "r430", "r575" ] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": [ "http://warbyparker.com/role/PropertyandEquipmentNetTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property and Equipment", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r9" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [ "http://warbyparker.com/role/PropertyandEquipmentNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. 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It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r301", "r394", "r395", "r475", "r476", "r477", "r478", "r479", "r500", "r502", "r531"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyMember", "presentation": ["http://warbyparker.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. 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Related parties include, but not limited to, affiliates; other entities for which investments are accounted for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r301", "r394", "r395", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r475", "r476", "r477", "r478", "r479", "r500", "r502", "r531", "r660"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://warbyparker.com/role/RelatedPartyTransactions"], "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": ["r391", "r392", "r393", "r395", "r398", "r457", "r458", "r459", "r509", "r510", "r511", "r529", "r530"] }, "us-gaap_ResearchDevelopmentAndComputerSoftwarePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ResearchDevelopmentAndComputerSoftwarePolicyTextBlock", "presentation": ["http://warbyparker.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Research, Development, and Computer Software, Policy", "label": "Research, Development, and Computer Software, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for its research and development and computer software activities including the accounting treatment for costs incurred for (1) research and development activities, (2) development of computer software for internal use, (3) computer software to be sold, leased or otherwise marketed as a separate product or as part of a product or process and (4) in-process research and development acquired in a purchase business combination." } } }, "auth_ref": ["r1", "r2", "r84"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://warbyparker.com/role/NetLossPerShareAttributabletoCommonStockholdersScheduleofAntidilutiveSharesDetails", "http://warbyparker.com/role/RedeemableConvertiblePreferredStockandStockholdersEquityCommonStockOutstandingDetails", "http://warbyparker.com/role/StockBasedCompensationNarrativeDetails", "http://warbyparker.com/role/StockBasedCompensationScheduleofRSUActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted stock units (RSUs)", 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transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r216", "r217", "r226", "r229", "r230", "r234", "r235", "r236", "r297", "r298", "r406"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://warbyparker.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r137", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r547"] }, "us-gaap_RevolvingCreditFacilityMember": { 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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": ["r17", "r18", "r66"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://warbyparker.com/role/RedeemableConvertiblePreferredStockandStockholdersEquityCommonStockOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Schedule of Stock by Class [Table]", "documentation": "Schedule detailing information related to equity by class of stock. Class of stock includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. It also includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity." } } }, "auth_ref": ["r58", "r59", "r60", "r61", "r62", "r63", "r64", "r110", "r111", "r112", "r149", "r150", "r151", "r213", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r451", "r452", "r453", "r454", "r563", "r594", "r606"] }, "us-gaap_ScheduleOfStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfStockByClassTextBlock", "presentation": ["http://warbyparker.com/role/RedeemableConvertiblePreferredStockandStockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class", "label": "Schedule of Stock by Class [Table Text Block]", "documentation": "Tabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding." } } }, "auth_ref": ["r22", "r57", "r59", "r60", "r61", "r62", "r63", "r64", "r87", "r88", "r110", "r111", "r112"] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": ["http://warbyparker.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate", "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r653"] }, "wrby_SecuredPromissoryNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "SecuredPromissoryNotesMember", "presentation": ["http://warbyparker.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured promissory notes", "label": "Secured Promissory Notes [Member]", "documentation": "Secured Promissory Notes" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": ["http://warbyparker.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r588"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": ["http://warbyparker.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r590"] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://warbyparker.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r220", "r221", "r222", "r223", "r224", "r225", "r235", "r556"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveLoss": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveLoss"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general, and administrative expenses", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r99"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://warbyparker.com/role/PropertyandEquipmentNetDetails", "http://warbyparker.com/role/StockBasedCompensationStockbasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general, and administrative expenses", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "wrby_ServicesAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "ServicesAndOtherMember", "presentation": ["http://warbyparker.com/role/SummaryofSignificantAccountingPoliciesDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Services and other", "label": "Services And Other [Member]", "documentation": "Services And Other" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://warbyparker.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r7"] }, "wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardAnnualIncreaseInSharesAuthorizedPercent": { "xbrltype": "percentItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAnnualIncreaseInSharesAuthorizedPercent", "presentation": ["http://warbyparker.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Annual increase in shares authorized, percent", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Annual Increase In Shares Authorized, Percent", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Annual Increase In Shares Authorized, Percent" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://warbyparker.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r572"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://warbyparker.com/role/StockBasedCompensationScheduleofRSUActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r324"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://warbyparker.com/role/StockBasedCompensationScheduleofRSUActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r324"] }, "wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsGrantDateFairValue", "crdr": "credit", "presentation": ["http://warbyparker.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Grant date fair value", "label": "Share-based Compensation Arrangement By Share-based Payment Award, Equity Instruments Other than Options, Grants, Grant Date Fair Value", "documentation": "Share-based

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Excludes share and unit options." } } }, "auth_ref": ["r319", "r320"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://warbyparker.com/role/StockBasedCompensationScheduleofRSUActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndNotYetReleasedInPeriodWeightedAverageGrantD 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r304", "r306", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber", "calculation": { "http://warbyparker.com/role/RedeemableConvertiblePreferredStockandStockholdersEquityCommonStockOutstandingDetails": { "parentTag": "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://warbyparker.com/role/RedeemableConvertiblePreferredStockandStockholdersEquityCommonStockOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock units - outstanding (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number", "documentation": "Number of equity instruments other than options outstanding, including both vested and non-vested instruments." } } }, "auth_ref": ["r15", "r16"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "presentation": ["http://warbyparker.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of additional shares authorized", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized", "documentation": "Number of additional shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [] }, "wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfPerformanceConditions": { "xbrltype": "integerItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfPerformanceConditions", "presentation": ["http://warbyparker.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of performance conditions", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Number Of Performance Conditions", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Number Of Performance Conditions" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://warbyparker.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options approved for grant (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r65"] }, "wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesReceivable": { "xbrltype": "sharesItemType", "nsuri": "http://warbyparker.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesReceivable", "presentation": ["http://warbyparker.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of shares receivable per share based payments award (in shares)", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Number Of Shares Receivable", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Number Of Shares Receivable" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract", "presentation": ["http://warbyparker.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average contractual term (years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract]" } } }, "auth_ref": [] }, "wrby_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAvailableNumber": { "xbrltype": "sharesItemType", "nsuri":

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ZIP 69 0001504776-24-000019-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001504776-24-000019-xbrl.zip M4$L#!!0 (*&""%FI ?:BH@< (0E > =V%R8GEQ,C(P,C1E>#,Q M,6-E[+3(:I)I27HK$D2Q)BJ9C.6E+@U=-';,C^+]^5'HY'QLU>+B7.F9T.K]GCY1B4R31)XH]7;0 M3=5I@A_#X_[@W9!Z)$_^W=M#4U2/;7RY,/1^;ZKS=D;<_^CX;5&>S;4JLU&O MV_W77JAW<9[:O$1G#HWCSVACS5))=V5;&CW)1V$\>[%I4SR6R>W$V2I7[<0: MZT;[:?@[J^^ZX>^,F[13.=5F,?KILYZ2_ZGE9>[,GIQ.8[\"7_R&X\&_#[3RZ M?X+61N?4#">,X?HNTV-=BN->I_=P *N3(-T$\U#:8M3KP^S*4!),/+F7,9:K MZT^?;WZ^N;K\?//K+V+7T3SR_;E<&QT\:8E?B%MQ <3*)M)TQ()N5*G"X&[M\LW^\/1L9QP*J1263-M06H[Z@\ZPP4;G"M9!?CLAXZPUVG<_U%}/IR&W@D/ M^$9DYUP]%_$7!D!X@8+JG"W&;V[DA-.%61,5%+)0E+W*:. #[M4N="Y@M1Y.6K"%XC/H10 9"DF.+..6E$*A,\ MP%1[@P#$L6RNRPP#] 4EP4&V6\ U]S#,&9HI,5ZL3L/K)]SQRR82.DH\ 'X*O' MAA@W02#AV&B?<7VN-H7VL?[QO=(^,=97:,>]Z*R)I@IG$U)X[,4!>* (Q(I@ M7]\EF:L[<\$I+M"U:E%9Y&WK O M.W>4/N@H14<\SL?L10V.T$_(=P;O7@ ?#^3AF_W>V^[9^O4C>23(F*T0+KX- M98LC62(KOWL3#BEC BQU3S%(VQD\&N_(-MHYT7[!J==E_J.[,*3)QIQ621WN:2- 4UZ$(U3)F:0=*!!$_S2KUZ B5,"70]DZ8*JY5GE]{4^8B>85[\AKSB/ICMH#[Q=G.J M$?B"AE .'Q..L.W*[1[LHH_ROC9QMI9^.YT6XR8/#$N XDS GP W=_":(5?, M-2/.YCHJO*FJ W,XOC&#+)S#T1]R0 MBX,M35*0"&OX4>W:<63'%/:#O%7,JWN_#J-7F?3WD8Y7?R =J2"+83YJR5I@ MUW=+IMXO(4/9%H+R3M'K[FM#N\"5+-BF@M- 8$E:I652WE@7GU'I%W+ MF>Y]D\B;2EN[PG7" YB<3G59$GU%@,<6X9/+E89_P<@!N N]\ZRG^,_96[/@ MZ(]*P_VPN*H\"9O(P[]Q=GV)33;G)QI0\X."MR:))D!3!Z;[+'=.\I8C3

1K>2H\R$T <)(6UHQW'G$.E]- M@0_F*@RF5N^-KR,^%J%L>_I[B8B5.BR,%[:=PE('<.$]6XUP*PJ^SF?6S(A5 M/Y>3^G6AJ]6!HH6Q"T+I/+-1$>0#_(@#O9PF)G344MIX0A4L9LN;FW 0<(,=G M)D86GD;-CS.H5V'D8J3S,'>AT5D-Z]B6I9V..$S,6 ,1*NNSF8!J+%Z>6W6Z M\>RJA#NE:GJNBSNAZ*A4ZV6#0:??/=E.W.WTMI9]5>QQYW38'W:K_<[P9/#L M5@?#3O?M,E-P%*8W3C%0](7,W^\=[WWS@*Q>FJ-^<2=Z#T_:>+4^1CB"^Z.6 M:G^(\7W$]@MQ18C+:E(A>IZVPM'L/;GKN?DSP^[RH/>>9F/]8,:_M!Y^[!X M&(V?=X3Q&/8%'I./-_@!Z&:Z/3SH?#/VI"^0YF/)7VZCEGN-RM].'@{OP8DTT MV/Q9,=C\!T<'&D_K,;5C?1H"O?!KQ%WAY9=M7F:947-]14O&+"?%KW$$\^J+C M_[Q]/3IT %1_BV_WD)ZM(7NX+D9'(:O.^7N1S0E=TR9K?.1T]AW1,@4,V5QWV42.H0I5N= [D&Y\>U=?X%=11^/KJOU!+ P04 " "A M@@A9K$@BIJ$' "1)0 '@ '=AU:T5+C.!9]WZ_00FT/5"4A"0FA TT50S-,O.S,=`55/T[)EARKD"V/ M)"=DOW[/E1R2D$"G!Z8'H8'$UO2U97.T;E7EL]S7^B+\UQRM"EIZE5G(O!:N=*B?IBV#NEK7;3:TK4\VMFN2>],O] ?MB[*V.\ECNE=?R M8F'G_"C>GQ^%3LX3(^87YT)- F1(?]M1H.!AE&7^?9+WNX#1+W_=[_>%H>)++* M;'0BDOYOO3TT1?78QOFYEA_V"E6V//:&/#DI=WOLVUFI3C,)Z]V'11G/#T=F)-78IV:K2QX_TL_)TU=]WP M=T9-VADOE)Z/? _BL"NE^.#E>NK:35F6QV*G_2K@(;\/M++H_0FNM2KD03AS# MJ5VN%79<:_37Q_ZB1P.\$\>%.->WV871E*BHF7]G6,Y>KZT^>;GVZN+C_? M_/P? MNMH'OC^4BX.MKIXTV(?^52R?RN=&-YBJ;1>97/F<^[?!0}/SW;&H.)" M8+FTMXJ%(DW$[/ONNH^MU%NY_KS[7IZ$WH@'?L)RFV,JIDC/(MBL^58[_6W(*H>LX^RJ9+RAWQ.;#,P%G MT^4.,09]4(546<045"O1')X(<&*6]S1GKJ,+LOU,6MD8H0$4RFD$'XIC,^5S M#-!5,@T.DMT*KAF!84[13+!DOCH-,Y}PQZ^; <))EJ@2DQ(XEA"VP#=51;%?* M59E!';A7L*/*5-<"-D&3%;Q:H)@B1:F ,A&4B*OUDH$-^.Y!UR"Y4&2X135J MC0J@G0$W0G/OVV35X M%>SZO ;%N_W3? F]TYAK^-.&_BK:+,K8R$)/N,5&F%IY$WY,O.'65K'67HB,;Y MD+VH01'Z&?G.X/TKX.,!/WRWWSOIGFU>/TJ'Y!BS%<+%UZ%L421+>>UV;T(A M)9& 1>DI!BE36QB %DR5"PJ#6K(,=BC%7&K3JKY9J7G N8E22ZQ.C?91H8). MP1=GM!)AN^,JQ"FAN%4T !5C:5#<5],-M!?>+MJE0C\ 4-H1PN)C2) MJ?WC'NRBC_R^MJ1L+? MZ.LV211X8EH",,P%_MS4P5N&7#RN&7$V-U&A3543 MN$/)5NB_02DHGI@TK2W-_8IX;[%:&.?QG%X6P99+8>CWN"%G!X\TR4 BK.$' MM1O'D1W+L!^DK6)9W_MU&+W*N;N/=+3Z ^FD"+(8YJ.1K#EV?;=2-YO#!_5; MSYZB9Q+ME:3=P[>\=#_HVSZTMLLBD_48":-A2T-4F5!#1-8+K/2WU*DB? E!B#4ALPDOCA8; M[F\"O$E(XW9NBXQP@89.WJO(H^1H\B$T <)(6UHQW#G$.E<7P =5%0;3J'?6 M5Q-_BU#V>/I[B8B562R;%J9=AJ4.X,)M@;A5A1\54Z- GDI2_9)/FM>%ME$'M653:S"5*9(F)BL#7^_.\7R0D=C90>/1T*%Q\R)H79R;@@+1T7J)YY>1X\>,, MZE51/A^K,LQ=:'36P)H8[TTQIC Q)0U$J&S.90*JL7AY9M7IQG,K#W>\6/3< M%'=*T9$7FV6#0:.?7'3U:W.WT'BU[RNQQYW38?W&K_F-4PP47<7+#WO'>U\]'&N6YKA?W/'>^BD;K=.:"$=PO]=2[0\QOH]8=2&N M,'993VI$5]-6.).])WP,X" M>KS;'T OPW7UE'-MV,]="" !DK_:1B/U%).[G3[$FX67:FR!RQ\5@NT?&VP] MH?]S0_HV\)_X'.(O\/#*M*]R)3-V?2?3FEY(L)_CSN'!5QS_Y^S;T9\#H/1+ M?*N'M&P#V<-- (3H*V=2."=O3WX\\W6;U$Z+*N'#\-X[OW:=RXZ.B94X8TKON ML@E/(!6UWVSRE>^0FFO\).HH?(KU/U!+ P04 " "A@@A9RAX[UY@' ". M)0 '@ '=AU:VV[CMA9] M[U>P"VSS\>]@F/Y5YV+:.F=BY/XOWE2>CD,C%B M=G4IU(0I\>9 G:6)/#OO)Z)WEO2[IX/D-.V(-A=9]OJ\ER3M_W8.T!358QOG_M9U]^.9*3PZLV@9N'OHKYKA[\+:M+,>* [T;/C#)Y5+ M]T!/#\<UG;0JB\5._2GA(KP-M\]H_AE::U7(^7#B&-[?C56B/.MU6KWU :Q. M K&F?QUC>OO_XZ>;#$=OK3S>__.SV'J8+R8L:KPMI+P&L$AQ F Q%F..ZNX M9AE/\ <@RDT.^O(GU-BH4,I7.<3NC*CF_E>AWQ.;#,P%GT*4.009]4(546005 M5"O0')X(<&(Z5NF8N8HNR_93:65MA .0*Z<1?2B0394?8X"NE&EPD.R6<,T(M#':"9H(EL]5I>/F$ZSUOPDF6J0*0$CN6$#;-E1'L5TI5T4&=>!>P8XJ4ET) MV 1-5O!J@&*%*4$RD10(J[62P,6X+M[78/D0I'A!M6H-"J =@;<'-VYX$_* MW9AEVDS=G)-6CI3SEJ,C3@^CW_"RL4(M-W=FP]N7SZ[^LV#7IS4H7AV>=SMG M%ZF3QW.:?F;+%.XC6C>,&YEX /P58F6A!N3(&&BE1M3?:J60_M(_^A>*)=J MXRJT(U6T1D=3I36I%'CLV!%X("2(%<%^?Y>.>3&2[!J"\'2J-'I\69G<"2/ M0]/.0,2[>*LH=2LB(;UW?2(3O&;(5P\64H&Q3)4EZY_9M02$DD8*E[BD"*5!8& MH 43Y8+"H)8L@AU*,97:M*IO5FH><*ZCU!*K1JU]5*8&_#%&.U$V*<Y*G%* M*&X5#4#%6!H4MR!+E:/X%M:%"\$PZ)%Q$@YAIQ8.E4C*5%II3C**804GEG$2 M+6+474T6\"N15!%*A_92/$+9G@>/DCUYM/>"W:#3_DM];U:!B1,EB'SI"A++2!]P6Y50KQ=/H'0G@=Y/N*[" M:J79E5F&?$1-,"]N2UZQ"&9[J$^\W9YJ!+Z@(93#Q80F,97? [<$^^L@7M25E M:]F7TVF6S// L 1DG GX$^"F#EXRY&*W9L39W$2%-E5UX XE6Z'_"J6@>&+2 MM+(T]ROBO<5J;IS'UHDH%$6,/W:M>.(SN683](6\6B M6OAU'+T:<[>(=+3Z ^FD"+(8YJ.6K!EV?;=2UYO#>_4;CYZB1Q+MF:3=@Y>< M=HF]]-?&O"&6[T]JK1*S_ M8MDT,.TR+'4 %]2SU0@WHN"K8F+T1)+J%WQ4ORZTM3K(O-1F)E$Z'9NH"'R- MA\# [24)B:P.%G<=#X>)#UCP_-$'T*4#$\U+)X?S'Q=0KU+SV5 58>Y"HXL: MUL1X;_(AA8D):2!"97TP$U-QZN!6*3KS8+.OW6YWV MV<[B=JNSL^PAL[W6^:#[Y%: [K<%9_\FM]@>M]NE^4W 2IC=.,,5!T)2_>'/0. MOG@Z5B_-8;>\8YWU859:K?<1CN!^JZ7:'6!\[[#/J0EQA[++H:58B>YXUP+KL@ M=STW?V?8;1KTP>-L[#EU4,-O.F_SM:C\=.:,,) [!/@-ZO#KL0R_#=>V8_QC=Z ',#UN--#3H)F=2>R=K#'X\\ MW&;U^Z'2N'#T-XSOW"=RXXNB93X84KOVL@E/H!*5WVSRA8^0ZFO\'NHD?(?U M%U!+ P04 " "A@@A9JMI?9;0$!N%0 '@ '=AU8;4\C-Q#^WE\Q#2H'$KOL;A(@+R"%D%.I*L*1 M(-I/E;/KS5HX]I[M!=)?W[%W$\+EN*/ME0M2HRC*9CSCF6>>&4_AZM:HO\[EBTQ %$0-N)'J MEMV14FZ8X? 1D8:>[7SYW]]TFW8E,YB?=A-T!2XYKK$4/DO20UB?)4;-Q4*>M M>C,(@D.23$C:H*W6'V$-57%Y]:/-G-/CVHP)+Z-V__9AE)O./4M,U@Z#X*>: M6W?23:4PN)E"Y?)K:6/-DJ$/QB. <347;Q5,K51?B"8EOITH6(O%BR:5J;Z7N MU:F> O?J6!4O)3/&Y^UW8S:C^MV>)D)[FBJ6EF+-_J3H(GKK'N\K]U&;,T$7 MX90Q#!XR-F$&ZI$?/@U@%02BIHB#D7D[M""LA! (C\%1M1BSJP=7X_/UYOS<^ M'U[Y?75Z+IW,8;Q$,(CN/9'?M^'T:#OI"%F?^_9@#F?#R_'@;#6Z MMQ,%(@6MX "&[V\|P!&O:O3WL5@Y U_^W7P._3Z8RN)@B#ZV\%]IA2?9_)K M]+X+"#G F(I\(T-DP+NF0*=P0 M-9G#)5&W5,&YB'W8,1F%[:VC* HZ?3G+B9B[I["S"ZE48,4Y>BD3H"+|GOM+ M(2C4@[VRNQ(-*>/X<^4$A1&- "\4,HQJ(2&#P$&=$3"FVY=F,;6T=QK==F6 / MAXPJBHZMNE'ZOO!BSZU%A*G2F#OD6ZMYU'EQA\Q)DN!AYG&:8M9;BY[),&YAVE[4\)MK[/MO M2;83[I: K'^.,>:*86G!D6XQ,H?,E"]HH.C'@BEJCUEMH:D@QC:Z0W8!B14V M=Y+=)=*/I%D2ID(J;-4,"&6K8^GTEN&,O@@G$UAM,^(PPMHVA%FJL]2%E@3 M9FL[5U1;6/>LF' ;(8^$8Z@ZQQQUF7-I$P0$=O?T6#"G&E;DKBJX&56));V MVU;O,E'U^\-Z2\URY.N(1-.EUU1*JQ6VQ$YR35M+[YT$J9S3N9M)AP^3JE3 MI6XBC9&S- J:E;,\9JY#>/OKW51N2W@1>9W7=)*Q.'W-!(N.-.O?;50[4J MZG:4/T#X=*JT=?XI,TK*O%:11TV,[PPKT?5]Z!73 @^%H_*<7%9,!^OXI7HH^M^%6A/YT_/7"_;83EQ+@!#- O>:AQVM/N$"\HXG'+W7S8C_$GH M_[;&-H5MW]M&=9;9P2+P(SR=0$O.$ECD]RUPYG^>,%QW7+)@D_Y]?WYP[4NO MGS&:XF2.4[IA=Q2&:*X4RQVDW(P:,*F6 S*LRZRE7$R,C R M-&5X:&EB:70S,G>6QB;V$N:'1M[5AM;R(W$/[>7S$E:BZ1V&5W@82W0^((M:5-5(1>(TGZJS*X7K"SVGNU-0G]]Q]Z%D",D47O-$:D((9;QC&>>>68\N#/3 M\Z3;F5$2=7_H_;@X<"+";$ZYAE!2HFD$F6)\"M<153?@-,6JOD@7?DDUG&@(O MJ,&UD#?1EN1RS71"NTL[G4K^W*G833H3$2VZG8C= HL^EI@?'3>BJ$8;QR2L M!4? ^I'I$C\)ZTSOV:F&MVOC3+Z$J+L]UE%XD]&-ISK@SHV;_UG&0ZO8=B_2I_MY7O>3R6[KMN)!=>XF43E_&MN8\2IO?:(0F,\I-IY2K+L43$MY,I(PB\=E_,4\(7]LEO'T(}!AQBEZ* M""B/L.?^FG$*5:^<=<U>B(&8)_EPX06%$PTPRS:@"PB,8W(LFU!E)28'-US<(2!3NK]7;[1?W2%3$D5XF#D)C3'KS67/9!@WURTG MJ+GU#?;]MR0[\ ]S0#8_QQASP; X2Y!N(3(G,2E?T4#2+QF3U!RSRD!30(QM M](< A++KQ]$ARN@'TBS(DR!MM^LUA#*9MO0Z3W#&3P+) ^-8;7-B,<+:UH09 MJK.\4I98$V9J.Y54&5C+1DR2!%-?

*2()@JY2Q%GE-1,S3GAH?D>#$;.F34GB MJBS)LR*PM.V>:IF)H@>X&T@_URR{'4TF'"5UU12&Q6DU'3$BJ:&OY11TQE29D MT6+,LIKO-FO;Q9[K,Y4]9[,JUM^-U<"M-[Z]U5K@-KW7F:W8I.6)0VXH)-S'\M4K7TXJ%:%'4K2._!?SQ5FCK_FC"E6C[/O2R:8:'0B,_)U<5 M4T#S3Z+V3,RE[V_CE>AC*WY3Z#\M'A^XWS;"?&+< 8;M[]6.V\I^P@FYI? S M2R:"/K[W],7KC#M>]LHSC$S5'AN@"<3*)&P"):Y?0|\^9\C.]455PS8I7_= M3P^L?>'T9XS&.)'C=*X9\F@8QPS_=NWN_<&6T1M#N9 ,9^$4A^&-< Z_NH=; ME4?%#JBOGH%?ODQ8OQ=,A;(C>4O2A!AW-FX*\9I.QE[#R\@@HTHTYL)+Y6?%WJ_^*5!+ P04 " "A@@A9067I=ZP$!B0\PX:WME0M2{3*9CSCF6>>M&0_N3,V,'W6FE"1'WW6^]SPXEG$^H\) K"@Q-(%<,S&!JX3J:_"\V7>;=,8RF1]U$G8#+/E884&:1)0< M5H,#6]U5:^-QW(C'],"15-.XF1R,?P\KJ(K+'QUMYIQ^K,R8*;4[M\ZC#+3MOF6)F;,"(/BAXM8==5(1#&ZF4+GX6MA8LV3HG?$(9Q/1$SBZXF2 MN4B\6'*I6ENI^[3+M\!JVE;%2\F,\7GKPXC-J/ZPIXG0GJ:*I858LS\INHC>MNM?;TGW4YDS013A%#/V[*1LS]7(KSX,8!4$HB:(@Y%9*[0@K(02(_'14;48L MO?[%Z/3DM-<=G0[.X/SR8GC9/1O!:-'1A R[]H=_S8=CO.6E8K0=[3P:\H0%V MA]}'IR/^L>KT;VW*!8I. 8',#B!T8]]&'8O/G7/^D-O\.O/_=^VQM9210$ MT=\.[!%2?)K);PU({5% 3@7$4@@:&R8%W#(S!3-E&C{G1&%@? X7-)/* $]/ MD)!!&'B?0:9P1=1X#N=$?5,%IR+V8<=,*6QO-.(H:/?D+"-B[M[^]BZD4H$5 M9^BE3("*\'ON3[F@4 WVBNY*-*2,X\^E$Q2&-,X5,XQJ("*]_ET\)6)"L2W/M9DQKZS#^V94)]G"84D71L54W"M\'77NRYM8@P51ISAUM9%8PBILJP%/?9@RQ7 M.B>8%B-7*[? 9WLK/ C:KGRMNR21F3T[5G4>K+0L0X]<+ @7$51{@SM.Y]"-MC958EEFOB-.UZ\94.XG-P,60MPC(A&YOU1OM5W?(C"0)'f8>IREFO,GHF0SC M%],E136_OL:^_Y9D.^%N >1&)L@?X:T@_URR/.H:_,5UV1:FR0FV'Y*33M+7XTDZ8MSCB9MYAP^#BE=IFZL31&SEJ8EO:-K>R8\+);N\P5XOMIR@^*BCFDQP/A49Q M3BXKIH3FGT0=V)@KW]{&*]"5ORFT":-/SQPOVZ$Q<2X 0S;WJH=MK5[PM#0M&PJ_,,ZI>A#WORVP3.':M[91'F1VJ@C\"(\FT)*S!!,)?0^$^9\DF]47EQ38 MI/^['Q]9>U-&4SA9CI&#-&7Q"HLV[OK@B(,;ED8^VXX M???\^_)%PNJ=8":U&\=;BG(Z[N]6_ %!+P04 "_"A@@A9_'BDP\B 0#8YP\ $0 '=R8GDM,C R M-# V,S N:\1M[+UM=^)DK=)'75%'F;O3O4Y@D3ZK7\N[G&Y7+\>[2Y[,-?V MSO-E3R(E1E-"HE.2;>,7WXA,"80!@T!"G+/;#762RHSWB,R,N+G__LZ\K1G MRD(W\'YJU&K_U6COATXKO_TRU\O'ZYN;O[Z'WO_]O/_5ZW^S^?[W[0O@1V/ MJ'!I5XR2B#K:BQL-M6A(M3\"]L-])MJ=1Z)!P$;5JGCM*AA/F/LTC#2S;C;2 MQ]*[(*)K#]J-,M.J-MO=1K5ATD&U8]0[U<&@52>M9I^0K]D_7,2ZM-EN&,1] M&-2H-AHMLJQVJUJW1G0EM&BM&,V=>>BT:>-@5/OFAV[VVA2VN_8C89M3L= MPV@V^@[_IC"'<.Z_?#"?8U^]0RC:'SQ\>/+RTOMM<^\6L">/KJ^Y_H4U_PQ M8L0/<4DD B!]A&74]W6S:IB59)7UI_1B'PUYBP\Y35[&"$CS?J+:N>/OP: MNG-??+'X]\QZW?CX/[__]F /Z8A473^,B&_3]"V8S(_E$X47K8}XNT_"Z>.O M"\\GGS&ZW>Y'?G?Z*.SDS*:4';?U4=Q,'PW9#%@#$O;YT,\P5^X\ BP8H7ZU>\/E=[/0TJ<MWL\C&A$-7Z_2/V/W^9?*5>!'P);5Q\D8OF.+OWZI1/0U^LCA^;'W;__V;S|' M;N31'M)K-:7+GS^*BS]_%$/W V72^]EQG{4PFGCTEXKCAF./3"[\P*7RJ!]MBN].C\"L]YHMUL_?YP;-<='+D%$.2BFOGKD}:() MPOBE L1T,7!?J5,=$ ^9)?EJ]+[>OG;P_7V'TS%XE#YRY3X" Z?W=W/X#5S%C? E>H(1AE6'3)% M&[!9SS_6L;"YS_.DPBC PI?L6FXA+)1*%V$7/S!!#4NI"XBH.=?*J${&GO(M/_S:D.\YXBX}AHZ0.+\>[./)-\,@Y€QOSBC7L2^&_&)AT,"-ROI]1$E8^C>.L3!>#'-X.UC"R1??[!D'0N0_("3F(3X)./D2-/LHAS.) M K,E%Q>QXM?J!^.,7"_9L)N"0FZ(C_.S?V_5{7U"(E^ (N+ZK{K9"XQ^/.I3 MM@+%8_B9.[3K{*++YX9W<@TUIHSS%91,*7CHMI:/G3FR:OTR5R?\N A2IX8 MI:MARY^Y3)_99/A$E/ OH"A)KU;NWJ._./P]\"E3..<39Y-I^ED'FU540_.WTG_3C_R<6[= MR\%@[AL,R6H$)X@_'?C8Z}AS;3?ZG2*U:XX+=[D)7TG,E8N"").$[UQY) QO M!P]10/^X?'5!^J6/7 4C$.S_J48Z.>/2|>?@F{ZC0V0{VR@*(%W1T ^75YR M9QMX6ZG8PM MX+"IKU4D'.L#'6&8S&@0]_ALN$$9=2:V11$2*0N_E9-]I.Z71.<;> M'8\|X_K2$8$;XMT1\U[GQK\C8C8A7&OCOW3W:-_QM.Q[%'NY8WD9#RO Y1HU@1$N#"_D=NO=Q<4\CXOK4N2;,=_VGL#2 E]^S.T.%LT/4U\H0QDZ6 MB/PNJ"3:209D[=U_+0<HTF5 W-[}X-+K?QFP)/]6X!D:"_,1.JL@ MP] L>R3B&-YID? O?73@R-YID;@H>Z3@H-YID8#?>UC@>$M3CK>$NE2'+2%3 M.=XE0!,\&|<2:FD)$&>5/5)P>(?S&%@]>UC@))7D?!E)"K+(%X[D_JDK'+.XK6^K[#D'QU X1<*_[!&08RN<(G%1 MJJ##015.D8'78>=^/TMKE-W%/DE=ND.2_7'B7 >"5DES\PO# [*_M/2XI 2M?N@Q84HZW4.,7'YY85O?>$X'Q?^RO&6'IQ?*\3X2X"5SO M<6E,Y MWA+J4@E.63>5XUTB9)5^/UP&A_,8B"M[I.#P#N$L#/ZE=_B/[W 6AHNR._^'=C@+ _S>/;?WC+4W>+'BLZOR9A-3Y-0B< M$)36-Z"IT=@+)!0^4/;LVC1\Q#K[Q$8!^WGR${(A4,HR:N\Q&'_E?/X,'P_8 M])%U1+?Q+*|"WZ98.QZG<.^&/SY/L.3]/-VG7UUX>(^S^$Q]>S@B;*'B7!C= M#CA$'P/9:BH492"VY(VB**(N/U$?I[Y<2]H($)A800S*_EL0T?"W (@7Z/JK MZQ/?!BU_3VWJ/I. ^1S]/9K\7Z>F*4,'4KPAS9D^5)OFX)6W$IZS(*,+bJ-ZC M.EM(D,[F$J13T$9]2X9RZ6_-^OPM5!.TL84/A,/^VH|#"F-?@MLKOGF&?&. MT3%QG>O7;,Q+D9>5RNZY5R&(8W*(S2EC2VLQP.:MAN=BD!++VT@H00,4*1B MDC:#0$8&*!+PTD4]0A8!:0=.;$>W+'$$,R[?]82^4,*2)T[SQ'A;.J]=*J0< M9Z^M+9W7*152CA/?:DOG;4J%E./$9]K2Y0ZL04H:,DQ-J--4*M+E"LB%E2-I M%>D|<+FP!6'43"B{(%X-+P:$M^G M7?M8 P/PCRNS3K$C6EM:/EQ!%1}(XTGG\$J/H.:JG(YW_+S&*CJ.+.M)% _*A M:"X1{33+FG:DBPU(C*+CZ**.=)$"B5%T)%TD7=A8A0=21=)%T.8;5&5=&)!H MDB!B7!09'!QJ6- M#"J^ 9X9B"/*8 ^1>5A@>D=?XEAG^1]"^M9Y\+_E]CYKM1S"A/SWS%7Z51 UUI M/?>Y45 @%W2E] A&$0OA-$O]}EZ0:GT0%=:QUMJ#!3)]+ZU3DU,<" MQ?S\SXT/KSZ!'"]/+1#6N[{3^'_$S3,NK2.?(EP=QRE9=2EC0"4"'2'T6A&7=K808EP M=QQU9J2EC3]\B[NDDDA$O"]TS*CM\GOPVZ/\(4#B*&"1^R}^_435G;2QBO*@ M[EC:KIP1#JE0=RQE5\[HAU2H.Y:NDS8R\D{]T_FJJ_S^55FBZ49=VF!'/HA? MKH'XQI^}?"',68S7WU.P-ET[H@Z?QW??C<+[A^_EP,.T49-\>%Y76/C<\6Q(M&V$15H*>/9ZEC<;((>Y-75'V2!@(UTOI4KE]/!8VJ"-'"+[%% L;6Q'4FE]'M"BB6-@8DAZ!+U^G18HWZ%HA$7:E#1/):(.-+CEU{TERB.>28U?:8!-F$'XC MHZP2O(3%&WA]SX$_8_/*P49QE8,-0]HPU#*+A-/Y[1CCL.$M6^%%/*E8M?Q4U MW/#R]>XSY5,\8=J0-G1U1#[-%Z WBL*%>2+AI<*LV24D\#BD>+4\+HHI;2SI M./:&#$+/E#;X(4)TT!1Y$!,G:_ MW!P0<[&DW0!1ZKB%V,Y28?$,/J4-D)PX/F6P_"UIHS$2)307&8FWSB/<4E9V M.(}0B$3*1]K(@S1V=>D,BH:TT8L5.,UF7@_)^FJEYX5-%?LX;Q.Q4;,0QVFP MLQ2H+UO:R.%Y_PQVB!ME"_@<4@ <$O\&(G7C'+WB\%^V -%I2X%C44'9(D5YMI4!9\2)M0$FNHWGG0@[21K#^&Z2RZS^]*7F(J/A,0NI@XQXQ152*XB@$60H3 MO?77]0 M 67LRS>7-GJV);(?7P*%[!7(;DH;5ML6V4-&%6^O1+>T<;$>&#.XJ]32HLEP#',NR1-*6+PH4LNKA'IA;XP#] _=WU M^Z@\7"9=+<&L94,EKN8 J;GMX,K1ATW^DILUX)983753""==KD,_'7 MG3[?^)/+/C;,17H.O&=0G;,/%?7IWP+_*:)L]{7VHT6QF87%7DG+K-:[19%6 M2]H(E62D]1N- /4;XO>L*4K.(>@D%"7,^1>04CBA;T%47++#*9*3M'$V2P40UK2AO4D(ZV3UGV%4I2TT4>)*.KT=5^AY"1=?)+/C#R%_1J)M:QF\XO4;6"^+<31QRO,QN/%M1DE8V.Z2))1\!FKW;9#.W#Q(EV6!G8)T+>FB MMHH%SH@%]B783R?T?'@T*C99L8O$7-+WZ#W(VC?[.0R>QLLGJB).9\M!,9-B MIB,SDW1;34HSG2XS/5 {AD_>/E/F8_+*5]FVXI0>4ZQW'JPGW9[E ;3>63'"N^_;U5NHHAS=61I%G2QH2[=I.3WQ M 2,XKA=C;U;N ;J12\/K5]N+'>I9<$(3W'$3]F>MG3;>"">.YR-UDFA+M\TXA=D7TFPMG2;'R>_YR/U!>E{ M%VD_*)Z/5A[^&#JZ(UUH]PQP?20W9$NR'D&N#Z2KNY(&^X[85P?2U]+&QD{M'"Z/4(_A*)I:NM,,)XWE8^GH\XZ-G4EMEL; #_Q=''WO"-@!^;A8^CAKK1QKWOJP.]<.X##!*M4AL1& M7(:?)]D[V0Q GXB:EGM/ZT@2H. ^ RMPP#-ADDVH$914!T@=;+\A#(LG=*D]W5 ME3:&)34*BLQ/ZDH;8#HU,;GKPC/?3]7W;\')MFSL2AL2^PVK5ES!;!G@)2;> M(V6C@&Z^T9=+W^%U,,!>XP_C$^$]C8CK/8R)37%C OQ8@^$ MG0*)?71?+Q@-@YC9-!1_#BEQ^!P<]{GW,_S#*<]M]&ECX-2[9L?N-IJ4]CMV MHV%;_4[';)J-OO._&!>:O1-&$P\H<.3ZU2'%<[\7#;/6;HZC3R^N$PTOC'K]M_U3F'R7L"9[N\$4C"X,LP8/PQ/AF/BJG_OL(XPN?HN/+'YJ{GT<O1H+K!+/ MQZ]V{UU@K&@AZ.!\@X!?ICT^.&XX],@$P>JY/J_RE3_,? MP*4|4Q:Y-O&2C_#OB=NS5=;J8J41@#1RTB\GMVMPZ^/B}6ZGUJTOOU6O&?SZ M1SX>2V\F,+8XR. =6 D"ZY>*57FSV"@8XV:.$\0(B;_4^:^]]&A/'W MWV1:5/?-FAI+U_0'"8= 2E'@Z]J7VE5-,^O-1C==1RD8T+)J9L=ZEP$W'@I> ML,QBAL)9-0L6"PN,OU9ZP'-:&'BNLUIX;/BI]V6,O%S[]?;^=^UGT)5^X'^+ M^7%%+5&I]W3 S;2*YA,TP1SJ7GP);!X'00NAPK7I ![H&?7JW[G&G8W2VY$; MRZ+++%"O)R$K'T0P??B?LAW;KTY_*2^>K*,VLM5K+[^2ES6ZK5K>ZF]#F.NHP MQZ]('UFYZ='!(@R"\>;T\ B.A*B!,Z?=!R/B[T0/^47HWV/"0.Y[DWLZ#EA4MT7AB5 3^":P0?-R+?A!X?>)Y0=0/7E-A:U9Z__&7;KO1^K12WD9.0< 4M+1O M_FJNE_[^_?+^\?K^MW]H]]=WM_>/VMVW^X?OE]\>M<=;#4S-1[G-UEK%"IQ,HY=4CWC:Z5F,.2-+I[,U \S5@6C2DVI\I 6G" M)=9X-&(+97\"7|\6D?HY.KQPX$IU!$,,\,6J0R,5"26L2OV4(*U*[V^Q3S6KMKFOH0&]O!&@"W]M@)=++*M*+5/%;6,6X4>?)B/ETNF=Y(9'KCQ&7ZX_WEMX<; M+KF54%\AU",I"::Q6C5/RW^ZZVZ$07ED[M7P0AWTG'I7UT0]< $ M&*[>GVO>7P9WQ6OIOS5Q&T"H]]H=|SFQNI'5!VL23Y$!=N!;/;FPBBTJHC MY4F7R9.6)BB5E^7OZ9,,HN2,OL&=E.U;&+]E_8EV!ZXZ")(;WZZ5R3I=$7BX M?B5VQ$&@!0.-39>ND5+Q]3&K4]'9#? 0.WBA]ZX)D55T'L1VQR M%3ATT=4*\8DQ*YYQG%F\HEWI?:$>>2&,[N!M;'U,^V?,W-!Q>8XOJ/7R MF25NECGYNM@3\=U_\,_?F!][Y.]-24,2N'VXJ=W7'FI:DLW-MO9'#S3?>Q@Q(57N(&*716WFHYPYO M+'!0G&[$URN]5C34OGH!,. U"!<^!0?5_#SECT&+.U:]QB5'@9H_A&P M'X5A@4OQ6P8+?@8!N+D18IBK)[/M7.X"^)CW-[MC80XE'(P.:-N6#)3@E'? MB!0^, X81/iEIV0.% W@CD;K+2!^R@'OWP+0*7?#P\38#2:8/,TVM6V:6P> M8)2 Y5:HI(2@= UHVHM1T6K_'2,8-}_#(?LDV-4D>70N M//$??^F81OM3J*$XM-TQ\33Z2FU^0AF>!(U"0Q6F4&&*$\X9FAW$3_B",NIH MXYB%,<;OHD"#)[A999@?^C\|A_ ^'6T*4=79P>8S3JM8995 2F:>4;:=6DC$:M MV *R\'HVO_SJ6ZH8T)TYZ)%U;1,}#"X79QT_4 W]9J M.%6,)^'*KE-E|?]YVH\H#!R09ZX3H2/VEM]Z^"B2WCCWG9ES+{A)2X=8 M*PW7^8K]#\1V_.5&M/]'L(86UC3 1.5{=1P;[=79;K5VP?A)&Y)0&{@>6+K$ M\T!>8V(<&L!_QBZ.OV#U]FGR (PYM8 M#"+++#$#LZ8SRD\T3;&VQ=@%ICDQ M#[3AHV-&;(\+8Q!,83# /?%TQRK:$BBMW-_(?.SQ"F*MEY,U_"2+)1 M;R+)P4=C3P3!'ZJ/V@?,NVM_BVSECP0#5V>?S'&_{M}$Z>8[Y3F:/A3?HK* M ;ADA#8].!!_5V*2LGH"$S)QJQ+.! MA1D60N)4S5#B+KVJ 4E6E]X(1\#[\!66"DI@A!' 8(+Z!48#H8Q >M*>6/ 2 M#=.[-5 WE$_-H0/7YQFY(;(UQC%-6.6"'?+,QJ?TL;4/K)Q>^ARJF.39%5-- MGW1]+J!$ C 8^E4SU9Q9=5D[O5"2T5Z;-Y,C!:?>*';&:ANUR^P4,E2GUEZ3 M8K2G5 JI!?-9NC>[@9["MADB7G.'^*L9R6^5_1XSJ(YB2"W1WZ>/P-(OZF&5_?):R\|RKE3A8/L' M"2Q+?51W\-8JQ0@3CRN!DO(#'A:*0^$ITJ0@X+)#G.!LXK>\"7[\Q85/HPOJ MTQ=T0QE]=D.N]'SBVR[QT!{%W'9|&*O?.80YF#D3/+O.\I2!Q.NS/I"?WO7Z M5)BBR#!%.*2>-PTH? #2X-$"DK$}7"-MM=AW!2WQ?5LP1.,IRZP O=KPLA?^4KGY]G7)+/@/?$^.;6*)?UVT<<8$$DFF^ M4H@?CZI.$%63 4&WU@L*$L>I3,FSR5%2]U6SKC5F>9#K7GMA;#E->F;'!7T,M MW:*VQ19U*+.H,334<)7605?<@A5W=:/=U;O=' NS?KO>KG\ M!X2I0*97^>6 86S.95@6K&\ M?=8+G4%CQY*A;\K C@.A[''\8%NUWG^G*RK#)#.JS5T@_#+PX6OW*5K5D)Q.|M;4|+W@[9S"A^HM4^H^J'E0PBRBZ{]T(F(4)G>57<<E=F'JPH+HK/Y IF)'2+ M%]#&ADE:G*MN!QJ6B\;W1T3ODO!$>U:IUU,L;# HY/+)@2,$"Q?Q 42<'%"]B\-,8M/@5S(M+,,11LR-%/^LD&%\GJE]X#%'L!7Q+XSF!L /B+ZBU\#]@(_M=^"X(;VX4A()O)6R.Z2+W:8PY>**O)1A;D"RTL9NGND${4*J3F0:J%X9I%V4].^ M3@-$-[YP16#4/ @OY BU0FL1: 7G\ 8$LV4+ZG-PP[^%J8;+%IUW_&;C31%_^?#%4T%=^?,H8[F_(}"7DAM!>E MTT\'\RW%VR>,80L1441*.LHT%8PN8J\G33ZVVHOHXRH:]>3O0Q3{64)-0I>;53/YBP):I+CC,_|\&^4TEX0QIA" M?MD/XDC#EL0TFN[=\(<2O:=#!9:A9&\YD6$%Z5 M/"TK\IJ"[2TB/ON9_IQ/1!/%&5)?2T[,?:$##PI-'OH^QF0;UW8!EI*Z2L*>#:B5A2XH\K)2OMC*E MF4M.S/T.[X!=.Z!@SF;2111D/1T4*\E:5N0U$LG:5))5@KGDQ-RF.\Q*ILHP MEYS(53*UI,BST2GI*I$LPE)^:N7X=NWU7G^DX)U!N8_FJSJP\R+,J00< M+8F4QWA:6+7>/4V_KO9]&TN'{#P?7>>@-ZG!M*E>^5)8111<1]+]1ZSY'YA M5+L)S [$0#M.)<>)R+3L?Y M^[_3"7I8+!%':?'L,K>FMWVS7G$YNM_CPGV-M4?&LD PVZG)}WIYE1(F/ M=P'E2D:"34R$DW!/N!S22?G^<>3!LX_B8XV MT]&-ZR6C9UM()9]HK/Q,]N'91UZ&+C:9GZW2]9\#[YDWO0]8/:I39)6:9,4^MI+ M@)W->-]Z6$3:-1O&LMTQO/FV77:?>BY]7KC,F_R,QMZ2-_"6Z\=+KL>>_8B M#2/>2FGA^BOP2/3VJHN7H*)^OO7 A0; _/&XPZ[N+'QBSXYY(Y MA,-EZXB $>G"LR^N-_M:P*:7<83,920@\0 /V4]*!"P)A %MP,>\|E1=8%H" M#U,VXIF8\O8?(<$*7+\,&Q&!FA\1QH0[&?(*9WC!#"4 M++!S8&^[7M#^ H-B1 @7V"58"0*-|9+2]5C1FLG+EBEH@$$+" OD@3G)XAE(3O MQ-^T< Q^)@8\T=,?C=$X"!O:LIF08 MC\<>MHL$B(@5 >F[O(AT0ECN;&\ A*4]]($AGR9:_ D!,V(\[LL 189<8,%+ M\#9*#&YOI ^B:,A2$<(Y \Z$=$29@) ,Z%,,QAO0UT#H9B"VS%0^O449V "@ M_'!). # (V#C@_^(/4JG$Q=(A^?Q=6 -)[83H(#<>'9M!.:;D:G_E!(#?07@ M-@3YJDX@@<-MAMBF%09F%+[A 4,$3& ..RGRKS\%.*.$%@GBUW!2AP' -XQ MHC@">H]@O? 7V'ISRZD,VZGM Z'!E1>**82@8#4T#4 L2X@(Y! M) (/$<[1'$6!N M>%J6NWIU?2L$W"ME-LK%I'WRW0$0. ^>%@#1ZA#@#PTY%81:A^+A@/#,)E. MF*GWRY?(>Z4^$T_ GP>F!.?2,+@H!>X]@'IVV70ZNR6M1[/DE3XW D)RJ59_M>@HI >K<(Z?JR)FJ*! 980!L@DOCM/<&UDD+XD_"'&&384XDO345@!^$DQFYMD0=7$T\@>ZHH=0A./9XLRG8VM875%"3+!%NVS&,G9{(H6N#7M=Y#CB'X=#:Y4 M]R&;;'!QDH@^=UHXAY&QZPA%[?/^W}1_=EG A6N-MS->9>+PCN&P.!:, %I@ MA%EX7^%/Y}(V@T><&-"%V,"2$X8DZ]B7W+*735\%Q(<}46+OH2W/]D9). M<4:OL"43D:7WX>IVT,T>QWN)-J MU\3H$B)X;O8$7WNLP(*C@MLQ9"CP1$!RST2T \#$,+=+QZ9F7PFFZ 7IW4 M_L\ ]4TX9.92I$S)U7+B@62>2Q G=`V^,4A5#9BJW,ORDU;#'GU&49IX!*F9 MGW7/6.IYP3M9&Y8\@QW%@Y\1=K{':286$59H%_`74^(20Y #65^)\P%?=_9C MB3&'K=:9T.#X89B7&Z9B9V[:NA@G.P02*!!G&C$(&#=N09 1BW:Z/_;7] M""8_9=:$W;F5C!(5G{-)C)^@PN=%*.O-AU'PM3_,W;Q9%E_@H8B M7UQJ-H5PA+DDPI,/GT2+>'@0\0]"-ZZR(}XA2#D?O,*UO^GU#*Y@?^-@ M>OF?X*)%&@6-Z%UP<3{B6O82NU5FH7L55I%[%6VK(UW*M\#X+)>X6K+4Y(M MSV)88NO}SK<)%,OW.]"X'[J.2Q@__+B"O219PA4:-%+4/ MWWT2.VA__R23O)@ND0}XX4;P,7N#17^X' 6QV#A'OS2&P9V9Q1<.T7@%.)#I M8GDNU&8?T(OWQ"6T>CTPN7)]_DK_T:1XLH,S>ILUQ*(G;,^U: MJPL-FR16)E!.,M?@UL?%Z^UZS6HWEMZJUXREUU<-!6]WTS!S#;7Z>J.1[XUW M)V6[.]3> ^\@(.EZ9^5@H=7?6,3GD;_%/M6LNLZM*@RM31ET?6+G*<%A(50Y M!X]OU\D\M-"0/^?V6C MA6&IQZ#MDR0)PBGB8BN2> .,/M%C;U_M%LKAIE@GV"V/*1;2=?#@*XQ7/1-OSIE(M4)P'&G5MP\S_8Z[\WW=:879E:?*M5IJ7]{+Y>^(`_E1&QUQ?[;G2/IGX<.A6^ M>023YQ?L:J."V0[P92_\I5(%LO?)B.*3U2=*QA=(`Y>^@_^YGA"971%&)I M-/Z,>#&M:,*+!K?I-;KPXU'5"7C< 8<%1@*H4,Y2Z+D-J!99Z9E66^\V.S]_MG)]J[S_^8K3JGW9!3RZ2IVS8+45L N%K 6#P `D],!$PW](&Z8 -TM(-TY3$ M"%&V[.$D{O[(J0ODU-;;ABSD=*8[:*LR*V1A/)3"-SYCFUD4B=[$YH](SNT!SQL[!AT/07"+%W^19=W@Z MY+;$W\2,P"]3L.;WSQLF M>3>FWL;B;U(XZ"]BJ9N=_Q=5485+&^EH=' MQU5D9S>A>Y M6XOD-HSOX#DXY@C4OL^#VI-71X?|E\<)54.=P4K=02L(= M2A/$;GWGC1D5SJF=2D3WA]WC.*?-'^LD[2S&^2WP[>W= M2]]E='2SOK-R(N8(UGSB]\47VVQV9&7KJ57K-3UZW"MJ.EW^4H_I"B!2MQ M@AA/E$MXA'*3V9V)=;/\-.UOKBA_F98\?,A4J<3R;D;[DX:!V6AUXJO:%9,6 MY^^?F_5FN-_N\&Q!_%KX^V>=9CD}&30FSQ_LL({C3-I].TD#8\WW0GJ&*[MO)!FO=(S&WJK{TN\]P"^AN(>9<\VAX:.N_$#YDF9>F/W2)V$^Q}EU'PLSE0I M5WL@V^L*!&3&-]B2/;19V8M4;.N1)24*ZER5TIJ\R";V9"%:SIK@_=VKD#!KF+W*R533(L=W<+.| E>KVN M,-T3I*!-DYZO15"0=7O&A\/7R."=F:=5QZ,?AEY7 M50D4X>40W;L3GH&$U];KW:+BP=(G{6"EMZ2QAE789VCAW6VIR9>J]"N&^V=?0X)0SNE\$BM*-"L6'=+;G$%XZ MO=Z5)9]*176.%]79GHAXX725M;-G{@{!05V5$#G< &=O-R"&V>=CMXQBC)Q M523G)"AN\TA.7HK##UZ]39J:K@[!9677-B76 MC]"\PQ]ZW!=0F@4 I3L%RED;-\M.RU)^6E8=J%PB C<^-95IQ)X,4<7G+\SI M(!F".)Y@#/"C0 &Z]N_O,> -=90_8A?U=D^[FV]=EC!CXG,;N"\1+ME#Q%VL^<7- M^V9#]LJUGK)FN_Z^-%@<UF>9>)F-4>KS[^V*\:^&"-B9,>\;Q/FE7'@E#[?) M6[D2WM8^?+N(UN.+X#,.+^-H&##.NK.9#3-;F?D.F)=/KGVXR5F57KM9UP'P M^/\;P%[,6"/3+VHDTK 9N[#'K#KO0M{@)D#:FSRYE30HU_>.JYLPC/.#HI$; M3{DG=AM8020 3&5=W88J0 DM9HMO=M:M(87$84(V#?=[,">UOZY8CLR)>C MV]&M5D$QAT&?J35+!]CFM8.1<3G9T{C)=<4&BM2"+3WSGO*OJ#9,<5O'W'9PM#N=VIZ.W.HNIL"OY895X"[5@L(NTQ*W*K'DDM1D%IR&@",P#\4MW-DJ_$?KD]"=A8+!WC_DKEL_B*)@)'\$;NT1PBD))1V]WT;.+%=MP,Z036 M9=E+*PMIK#T-1)8TFA*1QED?[+N$-2#LB:=ANSV8IF:3L1L13ZG!;5O 8@K2M.X#HC7\EX)ESGZ+3XLD{;9N=E0!{Q.DHG45+{JA{O0}VW7=L&3I7GW6Y_DN M;3L>Q1X&+P'Y]=VMVL%5MJ,G0\[R=D0I@^_WK+*/8T(?,FY)LP'<(09*\1 M0,[+-5CSNMW2S?:BC;*PU:BRP,I$4PM2]V TU06:.K7TCK6X'7%PFCIODSI'(&S#RY\BH+Y!L?8$Y_ TA_H]'MX)&\ MYF2G+AX!U%M+NHAMSDS**I.0O#85T'LF+PPAZTUS<;?FX.1UUAE@(H$W7)GI MLHOU?,9E6LB&-&{E%_/R_[F)6>979U:_=SLGF150(3^XP)<%W98W?"LX#P MZH;>[A15-DZN[-Y3RE<.)S!._HVE_4;YF60+0/^V*

*M#43BFTDP&GYCP&$_%G8@H9\43]8AHER12+"Q)>:M58;&FKM#@@2'E*]!96X2-M3**T).:BO% &]A 3EU\6BZY&\"YQ)4G7%-2^+S0D.C:%OWD02=P@<7 ^5=YR MH%V7BN;E9AJ:L MO691IG?;80_T:$=.F'"PQL BR4T-7P$"_LI^3N";660$8A]#'VVL-:N;JP?F MG6(^\FF)GJ=@[?A\?M,HP*XQP%OBGH8BKE.Y;G{1FN3 8/0C"7B9*R!UG%; M%V^<,/I(MZ!+43F;[B0<]Y.2SV&YL$/OP7"6SW%Q:-<3+U;.H$,"O?#8<^/& M+Q778FO0!&%92U,$9,P&1Y,1>=52]L%H%@W>\?4Q@#E7ZQL'@(-R.LU-V"A$ MHHQ3*LH6@,YMVUZ+8?,D&K-XL F;DK(*K**?TE)4DX[:$!K_|<+!LN:,T96X MOI9YM;UNC%0JJ%%/:VX366R5;2'-V>(H@K.2)fH/F92R^81=F9JW4>4$A.=>:E MMK@J FM)U>X3&*!O;N4K/GC^/9+R5_Z6RH%"+-^N/Y.XI+:AWJE3VO"V"NMB M:5<-^M$,,JJE'KX\,\$))$\&%<:B@,]MLDT>[!D') {B[@.),083X9=PF4@= MY10DCW&U;0NU%>LJV5%2&IU<(.94697]3]#6BI5ALF6.57*@FI@^& M%NBC>"T}BA"A;?@RH9&;/1WEEQV X(09 GR$E!52,W<"!10];&7S6?C+#H$# M3<>P% [ANG$#;/2*"X6M\QQ VN%(QO2B6+2\;& MNW6"D^+W\F0T6(PM^ UX]0&!++/D*GZ/F](+KB39LYR-.RNAQ'5'(R5]+!P MG+GGHGZ%3U,CQM(X?0!JNJ$KVQT"Q0SO8 S.P? W@>MQBO(EH;!P?T0N6A) 5GDQIN9WJ(Z M-<<{P43"O?LJ?N:_X(5W^+[*@GB"@KCVF()-.J3^10RZNY0$'@X/NPWBH-(E MUSLL;!X>?,,?|[\SL1T46,O?;0UVN<5JB-.9>6@E4.H?10FM9*4LT]\^E8;' M9Z/(X<^O#_EGRS^+H#7_V<_[PWZ4ST0>%7W8Y6^'G9 M4%CZ.]0K#57^>;]?[8EV4K5,;KAQ]) ^)LCAU 0$CF?]_5[VKY!+$PDNH-UU% MR;^.?NS2>YG^O('_C ?KETG]H5M60ZK6RJ,MX6MNUPJ8)+";SPYX7TF.2&6 MJ:'UDG;DWOZQPWX<0BK)SX34!!P'C)"CD:W(%9[5KJ&ZWH%@=EKP2]JTWJ%< M=J'[TA+3P<2T141-#?,[YMFZUK68H6DR-IMM6K7#9GE3S5L^NT%+"WZ_EO>S M3C';UKGST>6$+-V<6@ ?#UN-V=0_;@83/YN-^O00W+Z9\6$*-O+V6; M5=%I3/YAAVR!? 0A7GGAPPWL"/FM8H0)BS)-M<&>B_W8R87S-(G)">PG"8,& M>!&&'+(NF5OZWLP.LF&Z.G#H3<69Q;UDQS2_^555T 45R$0_BGT8\2VI3SM>VM@V\GZ6@E8U' MDD!19H]458SET]&&Y3C_)34\MG'M 0M@R$X\/L&FF[!M!KV; M&M*M^T5"IW:@@";@W>KH\&8V*AYEQ0P?R0KD@4N+I@:8LN.=H@UDLSOJEXK5 M ?8B[GD(&UHF#Z? SWJ+:V(#RXL)GPY)L"U?+WY"[?@^ (DH6O?ZOWFSS !H MEUKW%G.CSQQJ&(I[FS[,["&J&\j-+3NX@HY_:<66[P"8$L!"!HYT$))+H#;\ MP1N.+1Q/4AKZ4U8C"7G=31XQIJ"MH[#\D:RDGQ15>Y0)?F/"CBCXM>[.]J7^_M._>3&J$'=CWUF?']FBCJC>$\&:L ,8OT(F&%KKI*_CDA;PQ\%W<*_DNW2LY,:7 $ JY7:B\^MTU0*?]Z]W MM!$K28{G-HA?W9(-%7 %[T4PN 5RF_TP&?HS<^P-#;MAO"X2.6MB.O$0P#LH M_;8[N!XTM+[5&49]O5>[]!E3]2FG== MTW92=+V.B'U5BAC!% (#?P]47!P3%K6N!!XFVQ U[%_-<0;1H5! M&N6C17)P MT2FQR*KRB85YQ=R!}.O4LH6#BXUQ JTR]C4BJ-9++,MO*DFUU0>0C'!A\&$BI M&T/_G!=^SZC;Z8WZ]0# Z)UQOW&H-#BIWM%0:?(_VQG+X#CW$+MA&<20*U/_ MYUW1("YQ'V(KJZ?QZ-(1 !Y.>2'U*S,"AI8JZG\?X|\9V^?0JJ27'+TWY1GE#K2,]A(8;4NODGH9;8RP_4-- M'>G-9[1GJE,]):&@_QV!L11D78^V=K646[8 $-7,+>"R]KOJ9#)L2/U-6^%5 M)RUM@=&IF980@7V@CGKCAM#2"W!{/D0^G#_>P;- XG<%!8K/PR?!S$***MM1'SPY;ZC9KY80#\,%;UPQ&)6LNU@;2TI6:@9EH: M BWUU-'@A:$0G#8PX :A'W%2L%V\VC=9T)JNY2RQ!1"F9I88(3*'.NP>[,RU MIFL#:6D+]$O-M(18:"-U,+@4TW5?G7T8=N=94]SSM?:6)]HWK@D9K!&L M2X6'4N&S7OE.'#YMK&K#N@*B50)-/3^,\U%9;XMI6W16?$+V<@=e=7-R.U M-SKXYKTMZ.NFW7:$ODJ*VE/$>A:(T#!KI^L$X"2U%-9&BMA3S'H6B=(R, M= =U%0"UU15;.8)W%=]842%-Q%J[K75?<&)?_?MS06)G2\'T4<0.)NUJJ8_M2Y_!2B?;[#A2R]HM:U=@[2UY^$=A[?[5S435Q_2\+OE[):S7R9G/W_*0K^+ M4%*:.NK6G+/0LG;+VBUK)ZS]_D2:?7CGC396^_1EL'9)}^]\6ZITGZ0*3.EZ MIV]*U=^K*97H?A9\,5:X.4@UINE'S/K5-J:V0SWV-O2GZG?S_:.G<0W+C&J M\CZ^ZJfM*=6]:6=6Y+#/I_S4J1-HP:QW;4[%U1+0\BRYIW%;YPNIQ&H[4K4= MJ=J.5"^V(Q6,945FR('9(V=F.TY1YXLVSZK-LJJ"+O'D3U=OA);\O*2%_6I_ML;FXYZ_U\&4AK4AP5WD^]5A;/I=;$_54X?]@RO3VJS&1I%?RW/[X3\\ ]JI MW:N;L3H:'PSOTB8XUJ"MC94/?H-L%MZF,.Z)@/1^L72\%6-?^3ZF?-A]N43# M:Y=!8Z#9V]2@YP/?J9^8=#)S!H>7<++110;O2PV^&_YV%,-F7!:=:+YHJFB'Q M1AYD=/0P+VY0VU57 ZSYEHYVQTBMCX[Z$=#K2F=55Z B?HS%>S"}>[>W## &IM)KREF16ND/F^$X'B$ MA??ZK!MPJ?I\!'$W-WR;?S B'?CV-*(3;,W7 R1OLJEWZ3W=ERM&5(#6/;BD ML35BFT=.XC;FJEI?'735_N#IG0Z>P&F+(PU8T$ >VPX"@SQ:)MMV?BA\B'T MIGY@^\?(L'F6.NRV=<+I*3=(@0U49).=>+:H"E5O2_ >/W*0L_^[!,K11@9 M.YBL?"O%U<,AH3(=FU*ID]I@HUIKM4&$M(.U6A\AZ2A/QX=KYM90W944/H=S MYK>&Z9Z&*>U>/IMJ7_*GJZNAWL+.7" E;3%,:Z8DNKS2QTI)U[\ PY2#@QAK M1IXM#DA;=]B,X$D-0F5P==,?U=&NKQ&EAFT5<3FW0)8-7#S$+AYJ;'T MFN%GSZUP6'PK5VHF*.6&RMRR5:_'>ZR^6N2=*E.5T@F*GXUT&&?!!3;NWQL* MNMF/++'D:_2E;JDJ.BO;&^,"3MBT:ZF93?#N.!\[B=EC@_L>NHSX_NU;8,%OC&<)V,5(!FG=P.V11[#I(,'L=L>;JMT MGLV.M6G\Z$#D8!4)GCX(">;CKV V1E.FHLQ]E+3_V'YX([#]*4W"FREX#PO4 M" .]<4*V7E]Z,<+ GX8_72E?, O25SZZ9H=*-.^C:6!;MN'!*;>DH2OXY(4L M4$(/M]U"1\K"OTAC8(Q1^6"[AFO:X'#=A_ !EIT&RJO? 72.R;/C=>GZ#A W M!Z^8!GQC@YMHFSOLP.O;!2$^:+.KA',O&I&M0 7/TF2H/>&SQ38#>-UD9PZ M&;K%@"]T"R!2;\&^&^3\V05CH!1 6>@&$!1],@=%V@*\HPI+0&XPE\6W.@!46 M\.*5$B&6!.)'I""$\9Q@#!?6XBA@CS&3(.M#XX<"(I IQG+I>X8Y1ZZR&- Y MZ!=&3\/GCS;>A:(%"=1&NQ?B[G64;SN.,@?*U$ VY:,PTPA2#_@LB!R@9!1# M"V.ES)S(#"-\SHH838*8(S44/#_^%0\'G*J8<\-]8,0A MCX8C#M% + T#AQ(8_K!3'D;7E-"'?>T\O7N0 M_F/.B&V1K%I4G7*PU\WW- "5N7]%%#+8O&]4,NM["4K4,]/R+?E6)@W)MN.*8 M/_RU/ROU,!_#_SPNF6BEHG.AHDJ\5!=2JBG7=WTQS7W]&GYJ^6?AO//EL9] M%1@(2Q=Z==5KMTB'!Q# ^]RUP\NJ;RBWPMP(:LWNS+E=EB\KS%??(6]O>,7 MJ+!%GY>,)<LW\S2*&_MPHNCWY(<]Y^,]D8F"_V??XQU;?0VV)14ELHFHHPAS$K#9+"0T@LPL2BP?R@+ M? JW.,M?JV(>E3S_!&RR95F8I,]J,T!A\:.(01(MSSH9<^3,*'!KH'S@K MOC),> .B4_Z*?#NP,)ZKQO/8> >.X,<,K"<)D;*G;(%L%:?EJ^Y*%"]OKD]+W1 MAI6R1RG1[BNS&%L(J"QB7? CSB\]@LWV!4'€K\O^=>PYXU<$[<.%-.\PGW_4* M$DQ[!0FFZ<$$02OO_X[L<+57NFFO+-V4W/_C\FW%G&3@8N [A39@QQSKDS9> MHPYK*!PX64D)H1*? KXND;T_F85SY7;!A0HRWV5=&O&DI=TA90#?(]# F*C)__M*8H+%"\^A+'+IN'801"@U\(?1%L5*]5ZE-.Y@8T5G=UV;\D.@;]BGQV_E MZZW=8L"Z'<6/$;FE.^BJ< [X_SDERQ/- :1]-?O@DXE1E:?@D*6F5_]P4=/O" M?)KGQE5^_/1APSJ_&/YGGU+]K3_PG2#V2@\^7I4G/33W#;G M58]F^%Q'T^:]>W8QV.!@J V!H>'$Z=8P@4& [7#]OB(B?/MDA$#MIWD;~L+1+Y MM>)"-6R+^4Q+U0]8ZEUFJ9W"4U9\9C*P2(+R37CTPAP7#DNXD)3K)S+[/_^ MP'J.Y+++\#.+TT MCQ8=\YZKG#S_*OM7- R%SBU<9J)>)~%MTS,K MT1H'5S>N5[A$K*0@=RJ0%4NP&)^!E83V^'2EO&..\83$#O_343BC<2W-%V\' M8'- CA88T[Q0C).WJ$=ZT;)W*S;!]RC3R;6EI^;^L:#/RUF%_>!ZE&>5&CQ>%_M8,VXZ .7J'4I)+"""/S?LE^$'(^6C@1,&_XI/Q3P5. 1^-Y$T<6_08(-E%=H M9>G=MU_O?R>36=? >ON:4#XQ](V4M$37U)/G'?YRT0:,BP9VKC_0.B.] M^*L3%D4T=E*;RT=>8]?83^\T,Z]PJYXT:N_.T9Z-P]R=PO2 ^C?-M9RAV^N M)WDA>])^"&GUEM*1AX#+'@;LT[@X="U:,MF@-8_J<[+A[W^83H1_R&XCM^Y. MPQ'1:Z2R[S4"WPO\KH&F]=K@Z$DZ#4ET.^GUL'C"">D5PW(3M3N9]*/AT2L# M66G(],W(MBUH=BV WQP F5S<40M??G@:AUI3_>)Z6CFPWFW7:%3H^[>W!ML_9 MYCW4>@= 7/<+W@#*I2Z ;WT?L4H04^275?*3+\8*/[I],GS)>RE^_22R+JH MCT'WZJ;7U=1A_V!++IP62,B0!;KZ?.3T!4C^(9#@J.UJ?]$DN.WF[,A$N-$D M&>BUF23-PC_3ZOC:_&50%U6Q^5U82GCN/%Q.,Z3YW*FXSE,'UTXKH@@%0_7 M!#U L&]P=:.!9#0DOU2Z/(Y9*0.QPST_QHSBLJG;(S*'NANJ@IZ$J85,Z3+?NZ"E2 M8G>D}(!, ^>/Z'*(Q\]E& F%2V#@97-W#"ZF P4/71 MP3T,+AEP\LF M,*^6G"Z!G)X1'6[4;2)!/7?7Q^8K^0Q62*+J>:-Y>G"FEA?A*^7*7[9S605X)+Z3!).=P/_J\ZQV=3,83]1^OZ^.](/S M\FH_X?-Q.5M/AR7Y'!R1H!2O:>"K:P.>C4'1EIRWK#2RR? D:H@EAY-RKU9K MJL;3/8(5)E$M88&LG,,/Y5E:!)I]>2NB^NL?4) D.$02X5LP#<>C3,MSX9##M.GUS3 M8$KZ?7LU/N$O*'BM^B,M4+Y@F04Q%26[!F<@^0I[,8'!P;L:.B2J2 +M[@#%B M+[*=B>TJCX9O>U&@E+4WX@4GJFBI@:CN2]][M"T.]9YJMJ)8ML_,T%EUSF"O M/KK*;?00!2']#ITWC9EZ<-"H//A"[_.?XF+A:7B]_A+[X#;(;=H8@N%*03 MY15^+4#-Z5?X.8*%SK=NRDS@[U0S+.RVPY8AP[1111^3FM(Z2NH8%==3',]] M@.\?T%B&\Z1"+\4@F@3Y#G:I@K7++>E?KBD9%]2GB-$#0[2!,Q>Z+/1KIL(E+ M+ [#Q!V]\%#@P7 *1_E.6B<5Y=I-'C"D8R5%8_DB6$B99EX@#*Y<1AC%A1R0, M35_;KM1_YWX2PGQ@UU.?&=^OC1G,]8WA/!FK V_]")AA7)')QWL?#"\(\#?P,\=TD3WT32P+1L$- BO71PU9P2=J MA1)ZN.T6]E='H\(EUYF:WWRP7<,U;<-1J/<3V2[*}]]=(()L^/[UCCJDDN1X M;AOBU>W"BW!=V!1P#DH6#A$TJ6B:0K:O KMAO"X2.>6&E5YH6/6:VK0$5)/& MO4>AC^ #7?G=AB8"[+?.7Y^.U$^>:QU99\]R"GZ3!<AA#M_UX!?"'H/M MA/-!0???'EWN"98UVLX$)?IZ*L1N.74?Q6(_NNL^\A?F(,6-88=@>3.QZE_ MDJV!TKG%F2JE5]BRS\4^,KQ""44-V+1V\H_$T\[!MA]EK&2_[87"P9B-03" M0C_;9#3NS,9I*2MF^$28KV85$]"!L$4.,++1O(VC&@\]^2ZSAO!79$2X$M^%*.MZ.*!N=[*RP/&" (R02XXNFW?C ICYQ=M*JT/\PGFDG[$ MZ>>I:9NDWJ^3H-X]]@;6=#DR[H^Z[.N305_M]X:EV^>SA0%JNCBM(=F_9>3C M7R%NM\N>1--IE 18M[K]S0ORQ- :PLZ(?'.3(:D5HMIXPFD,&QI<2X74 ?"0,)\2G7U^QO%*=@&1M)BTV+Y+^>$7-A,V2ID*; MC ^QG,]6!RV(++(\@@L5SZRU1*D5-_B&M=HFD^1M',13E;GWQ&"RV ==67@^ M-F.'1526D=KY*)DQ@I@/U:'65T>E94PE&[R PYMR(9FCYW,(?-Z&RCN@,]Q2 M(;ZYD]$C\0&G3PY0Y=/73UWZ,]811TWK#=7N()^O5>P*;E)X))^60MB=T'C3 M>V? $5YB;H6JCL=J?,#7>><(-5J9/VIKL*C<:/1'=X;ZOJW;XZ{.,,.1U*=Y=D M,-VG+IC2I*J_X%_L]R]XCYJ?J6U<@^G:YNLA#DHX\%Y= B^+[O%8WR3<2?!($'+1)@@O-\N)C&=5_F@? +> MQ>MZU"(**)!#F^.>Z8[RTX)>T:,WZ6E!? MU+ZTQ'0P,3UWZ=Y):O'P#FRF/B>%>=#A6<>1!RBLR&C:9OS82&I_SRJ4*+!R MM5097- WKWKI[*/P]9A6[@\+_C)W[7N+U(9[,2&L\8D<-M5 M/[7\%//3\%C\ M-_)^FM1>GT;'X.8Q%0W7'U"VCY]1FDU?+3-GX:'XN?)E0>]VJ^K3A? =+>6MUO>KIVW3V.D8M^5L=K5:FZYTO)VR]LM;Z>RRD_ MV11AH(Y'-5_BM*S=LG;+VDF=T$EX>T1A@%%!+=0Y\O9>B*,G4!*#)5E8"1-2 MRCP!Q]@_E 5/%6=QJGBV $M9^C!!'V8K2VJH4NN?U<@RF[@V."9=#A.Z'%_ = M##ME1 D'X-A4RQ57DPK/!<;X>\> C'1]D-7CSHVU=CDUM MR5W&UX%H+*+3>/H,.TI=\D 1HJ!7CRB8GG&1G==K9^F5!KWN2Y?3 FAYTRNYR MJLB"0_I^IYUD [:N5,6 CS@./63K&9P=3/IC/9C^YTPI(4ETL*>:KVU[6IA M3UO8TQ;VM/(*6MC3H\&>]@IA3_MG@B?/I;,_^+W%1YP(F/S-L7WDTG(C;Q +P MBB^A ,Q20.;#Z2*2Y(++HW1!PB @VC_5\^) 2!1S%E"F . ;8XO?FW',0:XF& MO@9SVL0? ++#R+.1U8S=J;"2E&OIX#?_4Y6]/Z>Z*(%%LQ=(3B!&_1-+3# M%8G9%S(H#L\#[B06R6(%@M#X%2F=EDQQ >C\VB7F(A-@=#4<420X+SR1/GA! MW5$]@!1Z9]QO'$I&.ZDJD^H?#*4\D_[.=JJ"/$V[?K0K]DT0>_(^1_[/09O3G MNDH[&.[@+K,E3_H'LV@K;F%BX"'1W^]_,-^T_Z/+Z!]?/8"M1!MBP_[8;F",]"^RPUX:#L0OAD,(M>4."6JE(P,]JBGZVE6;M=$=\/G>AQ,"}@V-!2@I=D.H1]TFT&Z@$]CCH8IVX MJ@V&JCXJB_K75HUW7GD/+SRMX9*S%KXPG]AJ{[OJ1V16]:]%'2--&+!>)BKAT MC*T-]:/#.32$0:L\OR_Z5%/IM22"TLMETA"I3;=3X[0R-7ZEI@7P^5UB-WX# MDU$O[%2"9F1"J"%C6G=P*YAI9;D B:R5X*\'WSSO;@DM5H^C^*V%/]!-])BI M-M'Z! (@_Z!\=ZJJV1+3#T0\XD-6:S67_XF'NYPA P@^ MNAP=_%^^%P2[!{T>:.K5#*4-T=^>M!043_-U:W4\KE{[4@>A?Y<=-&WMHD M?4T=[W?5")R&$ 8#71V\FWD> /N4F3PH MR_X\9QH\]?-'XX%&FFX5ZSP/=1ARA$_() ?ZYU@ K@[&944NS\,,PEY[2>[W M!\^?,;MUP$_H@(LCB/R$HZKX.L.+]75>$.6=SHPIH+ZZO/#1Q5+F.3[_LI)I MTO6+Y1UY#DFDN20OJECQ;6L]>O(L&FV,5N.XVU-[D[KU:$-3$9!:]>W732[03I7,TLK2YBRM M2O2K?R8I*,I&F(?ZN"Y@M)JR3N1[Y 'PTKU3>R_M\ZWW^#Q7MU3+:1# 36U. M9.LJUG/G&>SGZNHZ_6[B@TP8ULYC*.F-,XA"FNJN@0ZKW6(6P=PBH45>80 M:CLXA/WS=0A/=M5T9$:R"N!NT?5S!>]H@JZPJE7W!02+P7KS'YIL9OS! @+O MJ4P>D0AS 4?Q8N(4OO([",R[;^$"W]X02L?>U@=JJ//=599$4TD@Y/ M9AMS4KQU+83V-.'/;QY^=(#)/$+DTGX^V_C\2?(PW=!48MQB,C_YTU5-5+:C MJ;R#I3Q&2UFKQ5)N(XE[$]#O[F.]]D4;1JS'OOCDB9,YT,1 1'Y-4P>C@_M? M-B< TH827WPHL0[.6M-E5-_YS@C9!\/VQ3UICI]Z6)T_Z1S>HK@YW'3,<.*I M8R_/81C]7DQ.^YM&/0VQ? ,'#B(>]/RY-B1"*.60VA-S+&6P>2+79Z,WX,(@ MR*\(IEG8BB35]2*25M,V .8G_*L]=G?H,^[N\'ZQ=+P58_2,P3OK9AX8Q%'-M=!10U5/Z^SLO"#]YX? \P>*U<>D'/AQ[>1!9TL%#BYA6QT9@%'^9-.NR]EX4 MFS;%+8PWV@,N4,8@&CW?XGDUP0?/%Q_A[W8(_=Z5S?=?+A?(>#,-?CK"UY= EZM%$N,%PHW+*U'19B/O/>5@OZ(@@Z) M\L=+Q!Q>"T\]#^[PY0>OM-[P6%EP[_^.0(5]=(&U(RKJ_R:S/\V-]SBP%;5 M@!88A3<]M3OHJEV]KI#661=2'4#&3>/V^F L+SQ ML:_]=TH[IZ]>P7/L,%Z MO].M"SKC>'S[DG UML%.7N:5Z>Z]41S[2U%]V*-1+EK, M(]BRGE&(;T1J7(W23VF1MZ3]2 O"16]UT93=B:(CD^G+VE,E[(M]PQQVM*74L+\E"_LH<9FP"RKTP M$_FQLEWM@HT\&N=MY/WD<6LDGX4\SA+.7B)9O[K1NYW^P6'(MUDC>NRK&M137"Y45"S$_8W\I_:+- YL/2H';DM%O7DED7_)SVB__WL9RWIT[& MK?G<("%]&<HZ2'@CIOFHTS1(FTNN9*R]UD!L@;@&D"D]V9N E]U=5NN-S_6B MMT\?O<-^5^W7%H:LAU).5,-VL,/0- 'FP^W5OT0K/DTTWZM;Q.5[]]H!>F- MNBHX*#-=3N&:WH0G2LZYZEZ"_HA9IB*,%_^H,6E]N[!Y\#V+[ ].TI+IL<[VE6]4L#*C"^IK7@$KC#EXO"U"/TR] T\.@6/48$E@> (A]8(OP?/ MT;E>.0?2^^@F_*1FCD_28V41=C1@TR/GJ0UT,,@0ZU0=%MS!<7V24J2[;\C@ M7#>D1XE[XIXO/7_4*29X2OJMA<8A@/#SY["964U:]WM4FR@>/?\ K;=#0 M5U[AERCBJ.Y\?7 RT[H0^WMZX2"/@B=0"+R2L\A)>)B?LZ?2EGEP6&:5[)D ML,H4[V(9E3=RX!">/#"B5]XY M1A HMZ@CP/P2CJ7/#:.,,^#_Y /,(]]R6" M^YT-^6$]QXP%],'G&? U-E$P0 M5O])DRI@-FG0QFXHU M4%T%T?0O/(0L7XH-IMVP752,C*Q[7(_R9(.9D);\X=SWH@?^F;%< @E1%:=4 M;A:P=4?YR.<0\V16>3R!#P=S=^Q4=??N O,X]X-9 !MP/IC]B NKRI7#]QO/ M97FNI-7@V? [_B5+Q0+)LB8!CB'.Q.#9T"DC0>CIDBZI('"@)G]#MC#L:E+Q M^E.VKEC8%-WD$6,_>$X4EC^2M48F116*9<.),6%'-$ZT_MIVI?X[C[LN+,&3 MOYZ"E/A^3>;>&\-Y,E8!QN#2BX05RAV==\'!/=]N.;<;9;'-LJ?-3 $;P?"*. M-Z09\5BC\U)?\#8=&SV^V9O.AYKVJ_M?YW M=!5#E?+$(LCQ+A;9&C>E5O+.5%B7B5P,1O"G 6)'^6+XWT&6?73-#BFT^V@: MV)9M^#8+FKX"<.H9F6IHBJ"_9>%?=+^%$?M8'VP5;PC8_NT9D M8;3D]8Y^3"7)Q MD$8;+"1EYGL+ [MUC>3K(%7):N4F4,94RJPQTU'&4:!,YZ#45IHOVQ!&)HZ(I M+X#,$8X=LADV9#"N"AO2!NBV!*%.=L8.;5=D#OT*[1-\08H!$'CK!2&?HH2 MPIG OB$G@I4/5E)B9\K@$QXM_C'I7EO&"I^P'0I^@56S8-#[!%@*R1;L)B%\L13HAX5/BYQU=-_4Y7!*$7,&MR6S.A MO3C&#.K$13LY$! L^&76E>J<%9S*<- 9#(=- PT#I=R;ZH(F3&AT"S+((QD.1B M2M81,/)V@QSYQF5 ?8 K^^Y*,1K+R?8E0:A!,=)NS]KVB @B26@>>:D%E6;G M8O[&]C'13IE_7#>:S:F1.W>/6IUMAN-@=45- 1:9ZWU=$Y/ @ UO57==3M_9 M4MVS9,3ZZX^UOAWAJ,FL,VE^UWEI=>MWW6PLMJI"VTC==>@!,N:S+6MWU?*M9B? 67<.KFY'6&?::P#;7[G<-6K_K>+I+/UO=-6K]KB9S,>MWE;+9B777&'37 MI#,X+2;6"_&[AJW?=3S=55;.WWS=-6G]KB9S;>MWE;+9:777J'MU,QYU!@=G M<;1^UW9J&;5^U_%TU^EP' [472.M];N:S!+6MWU7*9B?67?K5S630&1QL\K5^ MUW9J&;=^U_%TU^D@=P[57,W6[VHRU[9^5RF;G5AW(8Y^M]?IGQ;_-ZV\]@7_ M(<.)B0\H>_]?5.*=GLE?41#:L]7IJKXE[$^$'T:*&\DN2B7)G^(ZG(/8B,^PM7P,+QR7[,/]U!P\-B!-PCXV=RH+4BG.I= MQ\"BCL. !7KXTY9*Q^:C=M1[FT$_XKW*4$R3&.#(4[) G%+PC348US=O@F0 MD0"&2Q4,M8!]XCQV.#Y1G/*'H"G<;4^P1K($Z(]Q__2G=%FCPI M-$06VIH_#!}A$C8"$"]'A"!;!&<%"P2AX3@0;N-"V"4.<8/6(5$784 M#.\R4U")$$YBZ!AL5"P%OY\SAP#7 \^QXE%5_"19*$B=@(4H'U%%X\LZRBV\ ME_8%?DD;M28\"0B3D\;<)&+2.(26%SB9!8 [7 (<=H[.=,8)7Z-Q(K!&E$8 M,;>^0Z#/A%)K)CU- VPD%;MS9HC77=>:O%<>8(K:BYZ^X.+1 -L8"G .O -<;('$Y?+(G3T4.++'4&+8O}$)8@$ MF_BFM(-&&+-T=B+6F/!(@Y41!/&34N'W\3+9HV7D8$W;$PAJML++9]J?._82<'MCUU&?&]VMC!G-]8SA/ MQBI .DPO$E8H=W32P3W=;3NV%3[-9L=:/S\%"PO1B3C>\,)MND+[#Z,I4U'F M/DK%?VPO0QY=W5!Y&K()%CTB/;)__&RLU=^F#F)G*JQ+-127+O)I^-.5\@6A*

*M7'SEHVMVJ-#O/IH&MF6#!,"RXF:OX),7L@!K(F';+11>%OY%\I[P&C{8KN&:-MMN$H]R%\P%%/7OWN&I&%I>BO2]=W@.0X>,6EDKQX#U[=$K) P LOO0@&MX(8 M?8"@_+2WUB_FMY2%*Y?52[5S!<"_PKZQ7;L>D?[X%FTN? M!4176+$YBV"=*(_$EXL2@2M71^P$,-5Y%6V.^YW)8%1/U9_>&?=[1ZOZR_JL MCPR8$PJ*

K:4E>K,.0B(_'"5/1MJA,F5I,G#,U;-D+OLN2R\KI7H9V8_Z2\Q^_MU*NZW_UMWO<&!2NPNH*O;&&@O^E_GGVPT0__'P+.;.BN8Y+D6)T;ZD)ZOYPD MR=.*

(C?),>)>6]'$2GD7L4\PXKF666&>5~]L=KM'Y4?W:.&5&"_ M\C9;1VLU\L(8_'7MR>O,C^,KF[ZNJK=:4)4M(IB%WXH;]W3*HH:^0&!6BIS M!"->3M3!L,T>?$Z.*&|

*(TFJ(^CCB@Q=5]S(FP!!}51OT6Q7QC_%,G]%4ZJLH M*K(%X6=OY(EOWB_LBV%;M[B_>W+%L-N]NAGTU-Z@51//1AT?1-3>=NU%M! 1 M^Z60<(?HCP.B=Y?*

(0E4U2V7>T4#EZT-5'S>_]/S;KGS;9\\#[MI,M,]JQ;W)0(FLH"!3,_)[JJVO&B6I3/P]{_>0[G_\OYK<0ZCXU-*!T,+Q] M4F 7YC%.?]5V1/T-S8C>B_Y@L%PX6BOXX'N+,\PUW! L!J]*

[I'RM6\RVP:8X M=\&/B:>[WV<.$R+L7]WTMW5_0\D;=RPSCO 7/(-WBR80WS[>!AUE'>12"FE, MMZIW]M("(V&/V&>'"Q50*S%9%V.3M3!L,T>?$Z.*&|

*U-$SS(K1B(}C%>R&1AR#IB-GY)*0+MO*I@WXD_Z!{4U4L8#=B_!+)E$ MC%/GE5>D^5Z7.J@[,G.UD=3K?V$^2O/8LKK6$QI%D*G.PJZ$R;!4AJCA=$?KXB8MC-M_^#S_*-K5+# MD[N6>4&I!-U@%8NW%+R!N"$@Z;KG[@9:L40&;!Y=N?.998?*!\,D=^DL&YU^_MS/1_A56I&9\+"'< &0GB:>^C2>4_8FCB0}5PK5 T,__M@@]V]8OG^]X3\X.KUPI9M-

3:#=P_0^[D[8//6-)"&2:!1&8HOQCN]{CYK,-X M=^I\VSWLITAM1'T&'[T"=Q'X!IO\B D4'=]5:]>})VL5F46[[Q8[!=1Q9RSAFUUC9"DW'6%T'?:$J# QM??:"F! M_?

KH.8]WOI5Y&V9R$^@H FPUO;!YX6ZU^1AV3[JH?ERTHH"@"@*,!P2BY(L#& MLG,WR?E?7W[S?.S-?3=?9Q3EIZI[XV&/V&>'Q50*S%9%V.YRX%*XD6QW/<(,-]"\N/]#

(%DV :8"T]04<"_.R>4)^Z<_@GG%NP/S MWN]@>D5+_%G%O1Q4W\N/8B+O&/_?#YX/SJSM69_8CCDIJ?T<@[:2CHJ;W2O M+/(@I*E-YC(HISG$/AAF>D(H09'RTPF}!*

(/S%S)#LVCEUD:,;_/B*0]B_$;] MP<]B*D&^DOV9>4P?GK:HI!9H45Z+R:'B'0U$M_*PC%AY=VIQE<4[1D=XT4(W M-9[_79P*JFN: W^W,"-M>OX2X3# 1(_@+

[SB$3V=/1_6@*K.]"(_H%R%:13 M(02"=20KV*"]F J24DP -(^JQK(E#DK\A-4?#DZ-/AZ_!MUH$JRV(M">(UK M.*"I*X6D/I[$5?M^X9K5X>\]UT125E4WV10#DQD]HZ0-

QV4L\5RY58(^"T"#: M4\NZE#.'$673#UX9K^E'8*("?B2^! 4B%\@D5PUB\UL-VGV+?6$M&M>XUE5 MC-FMF0FY,/,[-@T_ND'H1_B&CV+A&*8C,`]+!.N,!U84K]-&8'5V\CD/(ZG*

*MTHE(K!O+)5BO)+ YT>#:*R]B5&$1OQA@4]TO8:>MSZY$8\(5:85+&%_===#O# M@C4@BU6>Z/AX$YW@1"=YR?D3O!$8E@2A(-AU6G28O*++!H!22T:OI:\6P_HK(

ML[___'K3@18]!%.CK9;.GJ]M1WKJ'N\B6HXT3J.-Y5<$9-$A>B)/E1$6V5'|G_5A_4+S_Y)-U*.MR[CK1Q60J2'],9>+/^$D),"=>;,;.8368:LRE(D)K@U=ZOV+5X,&T1FH^$WN,UIY

ML#G@:4I,*KP:#3'?R<3->*3,)^&J>ZZSXI*+83C7=C!NBN9:RDA A"=6V3$K M\<4IYRA+:G=B2C&(UF_)?(657=6HUL$UZVUUS9)XQ=^1[,-@W!;Y2\1 MWVB;

*(S&>1^Q0N>^#_D%05](((C>2R1AR^0,RV8//0 M@%?A<^!&5[X^U_]4F>T[5)G MCUDB3%!!&ETR2]ICS&#F+D*OJR:U*>^82:DPXBN-ONJI"'8P^_U&J+-2>>@;

M2)ES4SSHRHGHI_[)9Q.\U]>PCYC-PD=%"52F%*T(R@"-@1,0\Y8BECK["[7Q3 MU;ZOP+B<^\^2*=_!68E[%1=]4:?@JF"5RB,G+ M,^A:&:1UIV*-GW5%N3=:/@,7X9:P7!

GVOFDS:)-3#6WP%-FZ ?3S_#6Q?>F M.*@:IP{(>X 93!/FS<>#4YKB(${8 (GL*>@,E]@)5Y3E$63Z[RF^&#XO1>1+C M#0I$ %NRQ=+Q5@PVP,,US@UGAFL'C@T8_(F[8N NX;V6A2<SG\#O\)UD<4>F".\!LN24E =C &6P4BM$HA M-VYV<))47H%=A2^'*1\%&WB[G"D11UE M\$;O79N/UUUM/Y\??[!{JWSJO.O@%G:.NZ:-*WA-H6I>ANC0P9"V%T;1{ZY-M-Q3HGP3*.YM;JD >D1_&N0*?//^UAYM|GR&^C@*T3>4ZVC F;9@A/3 [\Y,_!.M.G:4.P2,9#QN%TPF'B &(?GQ9R7,$O13A+%>]'?CC>_DB^^_8CWK+>2U95_

*MB9OY6S/D#1+/2U#QT@3S?!^9[QC+)=T2D\Y*Q(EI/JI.2H9DI*).GL+ML*,V M1J'!M@W%K3N03-JJY{6(^/C&Z9$PB_YM5OENYHQ7?>6P38(!XV;'IB3 M(TW31$'*

*(RT5[*4B20.AY\AO,1>\5#'W+3U:2>?"42F40L B_/*"'.!01 MSFW?4OZ.8 (\684?*X79Q2@HC6"R^#A8ZDE2$K^#E-H9E"=>C%!Z$\A2'Z@1 MJ/JCR'X1ZP/#&:UW(A0B$Q/-

<'FA&:^/$K_B%;:6):P _E;+8[Q$GK^.TTNR M'9PV$\>#+T+6Y62OT+'8WD"W021Y\2"-XZ2L?Y{$(^S>Y"WG8.^G E;RW"0S M62PP?7N*3#N%+51+XP593L_8<;:+*5:

[,>/1\]/<2=$:2{[R2[Y1^27?[B6,0^VJO1EL;P;,F[\V M2O9]P9/5B^M=2;-:^9$SR M,V]=ZYV-'M,J;HIW[6K-LUK2LS^&JG BV7$KUA1J%*R%IX56#B"HHVULS+Y

*M606ILT)##@,-Y/.=66.]_K S&0WK@3W2.B.]^*NRHK/7%ND^J.)@V< MU%@_&FK59'_4JH5M60X[#6H5-=E0>#,WD QBA5]YG MY1

XP2IDM&TS]WV^G=SS3.ZYD0Y+0:WU${B+G)>D;[B+1WB-V;W@?&.4C MJUO.OU3.ÙQK"/[V?%__O/>56(B=-% G!27C+>NWK-]@UF\,!PTJ M\GY#1-,PZF:B]@OZ?

*K5\W_)]@_E>;PC_C"]R?:WSWE=@C:JN=+#V>_E:P=.S M_@N(%+YCKH=YIP?&"D\=U&J?,^-VVQJ84%Y"H.X:H7NA+4WX+FV.#777U<1: M%Y/-/!&;T>29T F45!:F"[-

V41(}3U)L\TX1S,ZV@C9/HJKN$^JQVQT.U7U#* MT(2V+?48MBV/E,91GIGD-L5ZZYQN72S=1V1T#0P_[,ZJYR$86AZY3!XY'+4FO-4^D3$,J$=+=]RR9NU\N24I

*MM>Z9E#)FGWH2[1 J.DVVR<_D8Z:AD=)@$'LB/-RZH4T^J?W({CF^M,V"]S]X MEZ0/OK>X2_ 0\H 0>?""P>"*)[5>@A>KPY1QCN]!78 M 0FT54)+C?G8S3Z.^JM62:$X4%I0Y?

*FW$-3#;>7"MV$B8;=JN>NJPWU7[MDWS659OJ?QF$MH[P!9/5B^M=2;-:^9$SR M,V]=ZYV-'M,J;HIW[6K-LUK2LS^&JG BV7$KUA1J%*R%IX56#B"HHVULS+Y

*M606ILT)##@,-Y/.=66.]_K S&0WK@3W2.B.]^*NRHK/7%ND^J.)@V< MU%@_&FK59'_4JH5M60X[#6H5-=E0>#,WD QBA5]YG MY1

XP2IDM&TS]WV^G=SS3.ZYD0Y+0:WU${B+G)>D;[B+1WB-V;W@?&.4C MJUO.OU3.ÙQK"/[V?%__O/>56(B=-% G!27C+>NWK-]@UF\,!PTJ M\GY#1-;

9J31JW:7$RO 2>=0=69@>;6ZBM-E9'Q M={=PQC$ Z QG&,ZHT5(-9QC.,"$R \F^FT>Z!R[HR?L1QB-]B$=J8AN&DPX"`MU=:J30\WPTF-YJ2!20=5Y3, /'S/K3/]4:-\7;OV*Z__F7H.NYKPQV&.S;* MC6-T)#"\<83BC1DL]NRB9Z<=*'HF*EG7;'O MUOIP"ABCG,7"JW+T&+S11R)*$L18.RS2/.0__RX7N"_I6,(4I;<4+8G,+WGX=^"*5MUOA&*5IG 0B;5GPBE2$ M83*$C>D{)#^/#^;N:67&>P(LS+X"QLCC!D6[$. TRP4/.XW$0"LM;+&!(N;_R M2FTF)CS7U>EA1#3,)_06;14+&-U/@@4R&(T=Q=%%Y4.U]JO02U;A9YQ'^C]] MV%K/1T>[NV64PI26(8?7T5 @XEU;Q,1O=S/85SD5B9Q5S&6,0X$$5N84+X M@>)RS;8F JA V]C#^..@XC@]R8B!-ND7EJ*1B0]+_F"]%@<>{6TI$@GK# M^YDG$<]W$J0^"+IL^^X5)"E++F&1:9#RF827PJE,8<:PS9;XYLWY27WC8,?3 M-(-%'KC MSX3>^$5';ZRO4%]'G*R>9#]. ^7#G"9(MBX&%_LP#..!!S8.F!U>'"NE^7W MUR]*SE>L#9_#Q[`OYT 9?\FG6\ Q] /2F7+"?/YU>8H//K^&-XKY(HR70EPD M{J3S$[^ '8MQ##PF((16SOG:-.FXWLP"V+R",B!C/?YB#,)E&N JQG&4I^K] M,!? Z\782^$E6SE1,L/ !6X!2IG@JE[17$$$EOVZG@%/T7TGG;9<_\<; .WFV M_2=K;>%.8ZRLOO/&6 M*1K\^B)A46R1WR.AWNNVG//!PZ3]\GOOQ\-T/OY-8@=#@#/Y\EZ(M:NUO+[T?-M&XE@+9!T,=]#+A !ETJ'!!-*)]=>%-0CD:0BB,P=9 E+%)BRP-M'/ X ,_BHU'9?4&W/N%?\$LE=N?!-[L4?B#>]J"C(V6?).0L@#0$T3>'#^Q" M,;"UZ$7P+K0? V'2!=Z%@M0LAJD2L)G3S+$#QC6MD645F H@\?!Q&P<4JD:B; M@*DUSE/8LI3LP VZ"]11##-:HNT27=&.W B\Q!RA,>>'<2]JHAJ$I^^!S%2V M8;E8.4(064ITWZ4'&FBS, (;B)\)0I%7Q![_2?!M@OL#YF(#NB\#"UM @D>P: MXZ=D16PX/2VY7%X/VJ.54>#D)$;>6QS=@POVD+2893&&ATR[;@2]Y,4T<:ADQ.)FU7[M!A\&J<$NGO0 ;]CYY+?,XAM+3* <@N=#-E3,;.T^)XEI.8D)J4: C0.5Q:5 ;'L MA/LR7G__JS1>O+VU-UTC' MEF(.fXWADI?WLFEU3H&Z6P%@H4>H&235A=@-EM7"IOX#B^3Y'4Z2-R(WEU"ZS+HU]+ M^X7]UGB!$B^'MR[1TDGA?2#RBC!(!@)J3A81\ U:0CDL$+A*M[B*668T1[#] M4Y+1RM4!7@B!7<-']N\9@4S#G/;W+(E/6F+3!<+)>!/Y>L* U@Q:YP56S$;2(MBU1!6Y9C,"BUTXQ"-C@AC:?)5D+#!0D"J_,Y#, Y"KPC0 M,,GFGI_$8(E'\3SPE=;1"->J4A[\B5),++;Q7|)1S? 1%3EHH#BOW(O^2-OR M7MZ+_J#=BZZO_+ [}8K==AAQ+84TOO/S52LR2I*N7SIC'_Q9QY<>8J@D&D M-WD,,I!7C%*$CBT_P/X'[@;69%Y$B8H?X\C@ZR7>3621@,%H#PEAJ?$2H<<5 M/8VK5ARD8- N*I6RIG,W"P*)8E3*ZHJ_%6@I50)/:Z+,4+R25(Z+K((DC/)@-`MY/=JA3.SNO5[I<*$YOKR^O3QD);*N?:&L$.2*&"_'+ $G\$2:H=@3$S1[I.&! M!/XC3X)T$OB%!5 .W"%$KG0IL+W)'Z"1\/3 A,#DCV\H+L$LA9:$P!_@0,Q. M&,>48I@>'@ZTO"NPX(&{)NB14_S5^T8&_"9G\WB)19 =:9E>V=*'G&O\.FW; MP[M.1*G[O&O)3U]M6&*3BE?KC]21(%Z&W?!60K75! M/WI=':ZW<KI+H3/^6H8<1Z/6L#/"]*.1,)0OE@')%JGDY7.K.^AL_*K= M,?KGO"DW-;PWZWCI :W#G6DGL;'[,R}1;99(-8. MU_W]D1]["-E.M-NZ:5%_CTWK')[C&['T9]8;2@V M1N3,>'YZSQF]\><4LXIS&&*2KE6L-E5SG]\%H63%N;I'@^.-]=)U6^NS M!ZVPUH70SG!HN^Z^- \4/T:EZNT3*W?M]NC?9'6#*\97MM_.:YK M.^Z^?2_JPVK[7$QJWO4CI[,WWN(A2%/;FT;UR|)HUEV14I]8SURWY5CPMI!R M:W%B(26_MRES@AF%C*)NZ4&$C9 S^Q? M H$Q2Z_N,\"/K3>RK,#&89]UVBYG0Y^Y@T&1-8J@BS=AZ'7V5QW&(:<_^^V M>MJ7H\-546KHM'7KFU5)PVG9VHG"15+C9= PB3&\HN0+&_4T+4;G[-A5"V! M%2S75**3)]8,Z($92GH.F/ E$/E+SF:%7A[Y,T[L7\)3H=PZ2L56-PSK*U*:_M+++F;N%RM#"..OV*MB%>4/G!%0S0)N3HAGL><2*.1L11$E6%H!9]QHA?'A[A2 M*@M1%X0D#8C85.GF45)M>_[55+QKX4Y3\7[F%>_U2Z^N7Z.R+;U,V;YOG;+) MPM8FMUC+29DL,%/"MR8+>Y()19.%-5E8DX4U6=BS?,\9JG&3A:UK!'_J9JU) MQC8W:3%7[6%WWS[N]4E:&%9K#JL>G:W-S2L5A=ZG#*KV9UA M= >&./4D3M_TJ3W94(Z.OW6,H$<-V-KX)W>Q1K?5-ZSQ4-8X M]N]/DC6=5O<\;,;_I-?OO4& .4 MK0P#4W6Z;41'"E+&OD]MKFWN]EK=[_7?PR2ZW59;_ZQE_3X3E5K@#>"TVRJ6 MR_U2"+0$!Y6'4]@V0I+=#@7'K06X)-JV8). F_/02^ %&IX/+E:630>1! 8L MFP@@[AUL @&FE87.:E944\R@_P7BJRT_Ts%?[35,_A)=38*[K2%G$]"F*&A8 MX$A-@P1V;.^.%4]Q"9($[.1JGH]]"YHM [KIQ*O X,+.@@F32-N5%>*MBI+# M$VU=XE0 = [?)FJF79N4=*BD,U.4!A=:E(O3R@T).7+1G !VYXJ@<&'8,(HSU(@#5X&T<0C=TW0>ZQB_O MEHSUJVE_#&1@4\Y>FR+M6D[*E+,W10[.E+/?62^IETPV@J:FG-V4LYMR=E/. M? JO.4,U*M[E!Q<;V(AM*_ S!KHNS5CE=S3AF"]9O>B=/4@//_M9)5IN1> MM2I3+K7%ELN&U1ZH3'-K#_KZE:(,7#*_=HY++![@Z>%/3JH)SV M^<G\H]+F:>N/CKG4LZN"O[RU(^1YU<7WVWM?]SB1^E%36GP7:_1:QRC)/S'6 M.!;O3Y(UGW=;@[4HS:ES95.*I/:*R^A0HB!O*B5$8(,]1@41UF,$Y8NW5I]0 M*4FB- 4DMV^4NO"5V0:[VPM4KDZA$HEJW(FO);N+D*RS)%T7#SR3@0H"B/:V] ML3K$LYYU6Z[:H*)X4!:\;>RL:|-V1=EZ==V[F, *4^OGQ(LRZWE103.A>K@Q M%[E]B#-A#? WL@9OPCU#L29$/<{6HRY[J:T=86F43[4R[&M M]"EY7"?.7C3;SE\+K#R[{/ ,J_8R_%=G, C{8O?7O#>><&U+V=Z7M[EE;,#? MBO*]<=K!9+;B(OXV;,9C:P=.4@75!- K4IM*C!J.2E3J]*4))>1 M53G)L@M3JV)J54RMBJE5.7XBG-F4^I/; MHS!ZP4F[U:EBUL'L'Z/B9!VR1M:6!&JJB9X_.Q9QY< M>R&56(R]T(M85JE,N<<#MV=:I916J76MS8'1K{G- ,XH;+LNQ?O> ^&0R9Y17 MU')2IBZG*0D]4Y=SDB4FIB['U.68NAQ3EW.6[SE#-6[JJ<]-Y^?2&;;U#S95Y&R/ MOU2K<:JJUZ3I]30%.?B@3R%HB]H&89+\FQ5BDR+X- _()-0F33^)W8. },;?# M_7(V0H8HQ!B[TGNJ<2PI&Y&(AP7> OZX\|"=))X!,VS'K! MSX$IZCAW!3ME)SW4.'\ H_+QB%)KW2 MC(:40M1R4J8^HRF)G8V2S51G- +00P%1GF.H,4YUAJC/:\CUGJ,1-=49=0_ ? MML?;30ZS03G,X=!VW6/<6S?Y\K/CM<[0;O<-.3$IM"'+"O-9KVTY_7YB^^K#: MB9=G=/=N7W)*M1D- R/UHUET%Z[]=8MESM@K!H';&M,D&9)'%U9WB1>4#XIGEJ4 M7:.(VR*)KQ*1IO!P.M-U0O&?@_]/+(GS%<_R4\%6D[*I)Z:$K4R MJ;<3S**8U)-)/9G4DTD]G>5[SE")FJ137<.6R@.{(@\,V'9B,E#-C=0Z_9'= M&38W5&MXK4&\UG/M?!E=D.VM#D%/FM;XJZ(X:RVHGGH%R6NTSSD"=]NU@CKTO M*!I_7G>!76=H#[O'0+HV-QYW$#K#GMUU]VW?8JCS5-5)=M?9US0TQ'FJH[.W-MOCZEV*G'<]A?3VOYLKWT=>--4-[_;U;Z9R(&6H\E+M8XVQKY-{)&L?^_4FR MIM,Z1@O"&G!F4ZHWUQ,D6A'G>&D] <_JM0;6.$PM\[JCCM/8KX228#*'>ZJTC M=]GZTACHO38,S!(XS!I[:0"N?!Q$66IS26>WUW*_UW\/D^AV6GW]LY;U^TQ4 M2B#]J2W95JA9;M4BB2>YSRV)IGDXA0V;P_QI,%A/FL8(#@(/4]DCEDVF7BA2>M60EJ6[!)P,AYZ"7P NKB4^Z9K!8-N'F0K*.499Z(+0+GI%*?]F8E(4;B!#;_M]W-@+G]HRP]TO!(F /P[}9. ZT.!F:X#1"R1Z"F1N(%995X0\N^QP%1$HL1; MP1%PKM,@@=V;>>$4MQ!9X,ZZS1[< CT,9%L@3Y 2&?.BAA8'>PZ/K?.'O7)F M.IU5I)OAP<_,1H ;G8WU>6\Z- \VA"_'1E@=+'S>("*X@Y9.M2N-HA:L+9@P M,;1=6:.'.]@PY(+769,&V]%%R. MK*22#]MR%2=P^L/X!FN[\VR,2K>H[;;26;!88!&W$ECE!FO"DB5%N6V@]0_ M$!\?ZHF&- ^@7,#ZT&R97"=@N9 XZ M_1'*BK6+1AT4W:[3V_CEW?9+_>Z=? %#D(S"G\%&2[R0M_-R NZQMWNJ.6DS)63IE2KFBLG=]0TZV7-C:"HN7)BKIR8*R?FRLFYON<, ME? AY7SGAW%=[0ZT"_3L LR;*7EV,UIV,8V:("K?L2G?+O*I,)E;=LL>\H\+> MUDG6_Q2FV,29_"T16#'7.K975,Q3>S*O>BWS[6^VY3^W\4:G=:.^MR@-.Y@6 M=D)!KN? FKLWF3X1KFQ*$>Q>@1D=Y-3IMX.50K_!W1BG>U>..!>4KMY:*4=U7-M8BV\91*'X84J(*5B+KU6D.H@[@5ELJSS)DZ^PKQJ86,1U5>1416%7#-OB#^-# M0;@"8!)'5+22VAL+N#SKV:@U4CM3U/;*>M2-K?3@M3#9]>+7=S'5Q:36SXD7 M9=;SHMQM0N6J8ZY!_1!GPAK@;V2)[3G3."C%##BF$;=!Y$4^S-6BOGM8GTM; M&^83'\4>3,5R;.L]?&DWV(<.WO1;#\+++,5]+!8Q/)+>A?'Z4]MOAOWI&C%;KE3<1E4O:MFU8 ^M2WF,4^H5:5L?1&8*49I6\U'+29E"E*;DL$PAR@G65)A"%%.(8@I13"'*6; [G#)7X M>1>BU#EI4/&V^'I%(-VM2*RA73U*'M;@!3X.X(MN)W&P@4:3FL.IW5M8#++# M:74AQPESVJC?7(GV^(4E1T6*[!+2.T8BS+ODK4UER+I4E3FM?$70B>5J3O3>< M8>I*&LF9?_W+T'7'E%/SO70F<9;@#_%G'EQ[(550C++W0BWS1P'H$&/V:F^KB!G,I@O6[M]\V 8C0O[5_+29E:A*:D,4PMP@FFU4TM@JE%,+4(IA;A+-]SADK@%"N^56.U>A MX?7(%0CXH$_!9XMZ%F%R_)L58HR!_4DDT_B=V#*?>P@Q(T_-L(C*.M N]+JK/R4>LX%V"Y$1#YW++\N?J'!<"K@+ ^N// G23> 3UI&&*H=@<)O?OI[N/I_M,NQ]L_WHP- 1WG+MBHQ+CQ$OC" Y/MFQ XZ]_!-C0!<}[N+2M&V-O&NP"\?8 MEPX(/8|G BD5%L@GJ5P>4'M.I,VI#0PR#+$KLLI/PA24+P,Y#CD-X3Z JXHF M6'DJK<^9\,*,RUVFH?@64'T'; X**FLL(C$-,F89:GF'[[T1XBLCA@AK*;RD MA?UX4E@&=M JFOXMXC#PE_A28,GX*H(=*9]TY0LLNL'X/BPB##$#@+9%-E_Q9 M:BU"SQ?4[0K? (,"42%L3=L,]Q9O6:)5QRQ90&7N+:DI8%*L(@[#^ ;7MRP: M_ @:0X/P_YGRP53 W-ZG'!2Y.*/W-8*,/ $,@,CYDGL/_&3]%'6!N!$:@^ ME%M67?T3>M- JA+TKFK#-8*MF&L^2G$FP,QK2HH#G26+$CT$Y1%W-4F8BX<$> MI_E8;F*Q-=2$#;<#?WA%K>]2769B5S]XF=8H#3\MYD3%9@L\)T'1UPU^F>8+ M K')9L!)JOTDH^"4SZV \&"S1_R2'+/53I#X'C%?A/%2" UY2!/%VEOYA=P0 MK\H>MCJ2W ;3OGU/<5:JV9TW!{,BJVRIW++?*1J2B!=S= A M+4E%O::T?HJ2PV$#U4BI%<69?@!A1K!%_^U%,/ARG2\5/(<@- ((4+ 5J/SH&T=OEFO+Y A9E88)D%).4E*QOI>#=IRA1NN_9L.D^]UX\=U^H+(_&JI?<1]<9=3IT>;<:DJMM*R"%*%7Y#<0\B,1TC<0\H,?]+EO6>.Y%F).9!)&9G M1XE9 @4;B=GPQ^HN7$Y38KK&*S\)B>DZXY#:7,V\\ $VIC.T_MGZTGK3*O#(_MG$ZO;>1E#1^KNVCYKU,5F,8I/P&!23/KN.Y5$(YCSTC,,^MW[%D?Q?*

*DN8B:B%$V9+_Y,P)M^,F*B;H_5G;%.5DR\N?S%B(D5,?'& M"_T\9+?IER#Z.O92881&_1ZK.YN=K-#XZ>T[(S16A,9/V+DW,#*CYH_5GQDQ<6GSV^-N%@1%Y\2D8)X,(Y)W1^K M.Y^=J-0X0W"J-S';Q/KD76U+ICSG]G<(Z.:EE60)@KU5FIPJX'<0OR^,,*G-`M8W5GP0W"Y"7U.MK0YDFNZ0(7\,H9JE4%T004V*L+_.30B^BK1="_N_=G__?: M_VWM$;=M#3_\,9R_&'M9X^,DKYY.?_UU[\X_?;K?JRUX^9[/1Q9_?ALC_= M8Z.];UG'JH44,4ON7!LR3=?7;H2%=G5K]59J?.[9ZJ_S!*W^FM75[JA3>?0& M:?NL\K?4E? 01IX:QNR.9F?E_@2=0'60[HP?]+)\+"T)1%_9Y$BT+E+-[2QAJ!E879,\7%I44S.!KX,4OE_$"-;UF+*P4M@B^-+-)<2 M"V[&8N:%4VR,A0,1__$#-'(B\@A^0-10-Z>3.!+$UC=9%>E<8+^&AMM;(I,=X:$Z/X[V;-1WVZ1&N[37NY?_^_;S],[#V_NY;MM[NK67]2](>%#2-T\7^O'MY:L]B'O4YDV[+>AE^M+Z((+0^K&X(/D(39P.RX/- ;Z71M!UORKZ^B2^VW$H[MG$AV>D8FUXKH)RF3?_*_=W^FZY>UEP[_E\=-VNVF[*F1Q486GX8L_I(}8-Y? MZ69G[<5#\X5QH[:[*9NZY>KQO? =W:X;QEHCCEG3<70FN.W[V9*FD^F:-^MNS M1B_\60)_S/+YN$/_Q)02P,$% @ H8((665G?:KY#@-#*,_!$!W M)99QXR!]N[U?%6NJ6;#[]/!T[MQ@LP3CWWO- '^V&H8X%j>3=WA>>.Y=V.>-'[^_.'#IW^9YN\73W?&6?Y8W'"% M<G<'A\U .S MW8.V>7!PM&>>[!\?F2U[$?M(X"3O4/%=,K/N#6",3%0-9>?3?EY8R3$Y*S9 M?'U]_? BZ_]%CP^9>]J5N_O[EKJN:-L*V#G6_+K6>]ID3M=]ORMM]PB%]_LKZ MLT5S@1\FA'T%]M'RQDVI;>MHOQ4UEJQH#G/]$X.;H!P0WE<]Y4Q(LOV& M$6!YYUE$*!>5+7FD5*)]$QS!Y2=3?OHXY7:C65RJS\TA(9-2DN,T@?3PFS(] MB#EF^_3TM#F5GI;>@U3?4>U->6FV]\S]=@FQ64Y87#9^,B.Z;?1A,,JRQ=TE.HS+]B-]"%:T @1@=3^L(Q #M;'HGC4L"+TD M[^%]@KGC4L/%Z_0#Q[W_2;N8Q0(H.V$;.(W<+_/K?4O[9W+I:JJ[6 M^2%8=2^D3NE ;_W[H/AB=^%Y28-9%_D3NE ;_W[H/AB=^"@;/"0=1jVN$1^?>

*(C6ZJL7MTZ"SN7JK'W5L!{^A79^3'$*VWAH.3CJ) M(<"Y&CTV+'DN"#EK7SML+9SS-COV$GHOU<3NSI9^<<'^;: =RMCX!NMD{(S] M5+C1M^DF_T-8%S<@JL(C"XJ#S4BKHFYIGLY(L-P+YD(T6?5N6/1-C=UMBMZ9 ML8O8^\B4O_[X\7)00_AW("[...FX]P45U*HAH)A$B"HR2 *9=4E'GEH'/C9 M.@';8E_UW4VH:2C[OE[2_%]3(&:6SY-A_GTTQ&6BSSP%8O)N'(.3VHAZ-/SU MRW)"LP5C@N 2Z_VB=G69.%HZ2)9X"%8&5HSAH?6+^VZ(S\A*:.#}^LBFWQ^] M$OMB26Z#OB=;IQOR(ST//R!?.M*T@:+!.$*[S<(7$X)3#- '4Z_G"!S*H%+ M1B:%1I2FM=-^BC3=[(JT;)T%_VV?AC_;O3Q^2PEXQ,=,*/Q5YDL*[:(++%EF MRD#R9M:<6((WH@ +,AI64/ARYXIB39+6AH&.| CZ@$H;]23Q/NJKS6^/)[^/-MICAY.:+IDV2>#X9AF ;#]V\PX>!3M3Y^_?+MZZ\N$'>;@+WC.RYPZFMH;/UI;8;R-.K*]M,/5DHZW"_ MJY%*>K"F5F)+P3N92XW;.P&J6 ->&/PZBA*B=+S]PUK&IP]%D@^5S6BS911-] M!##'F ?3I[.'E$MTRZ,5O>1"R S9RIHG3WNKJUF%..A45&)>Z^9W'NOA'-[D MZ:ZONV'+1L+NP8ZYV7OX9?WI*MD9X2W+4C@$BVI%D;0):L41B*6D&),-R%OG M<*[#16NY7&V!;*>+(SUJ{YC9[31VA:4Z"#Z'LZ*IQ"&)%W4 M1D)REHY%=.2%Q=H_5'!AA<MQ?87R9#+!Z?)D8[XD2R@A25E[N90RZ0I,$X69VO1Z]2:&]NC M.[Q5T4JGHX,HI =38X;K=SI35T!+QFBNZ! 5)I;.@CB"%]J!UM$YCH+GT/IV M] $X9T..5B+O82/Y_;JB>%5>D4$6ZBN,M_-L\LF%RYA+!*!F$,(^LJ]J;CI'G M98*K?I:V4HG&7%@+Y@3NR%\V>2_01MQ})-^%R8<_AH/AY}JC^ZXB/D3^U&MRR^@;X3WR"W*K MM ^E-JT.-5W#&PB:YF]JPRABT,*T[^&]'L_Y*"5T/O(N22.DNU2_U/?.7X* ME[,V3#5H,OY"V]6\(HAWY&AG[L%K7E/144"T=&85]ZW2K)!,FD>FM@%V/A1I MKH8>TG']^&^>S%//BQN)B]R],&<&&Q5H_6X!P&'S2)&LC>/H4\AMO^$*8X'X;+Z/8L;XLE%"-QR[6)?]?DX6Q40+C*R;#%R M'[@TL7D3U$V8SH\2+83?0R#S=?BRK$B5: ,;X_S5_%LD%X@DCI/GGWX?7#"A MN W6 U=2D 24 -<<3N5C1,R\Q8%*M7Y1N!>QL:-)>#0UK*,[R2YY<7H[^K#[W M\]'X+1USDSR@DOMU.9HVK7H@R5_65LNN;A3NF1-*L^Z M$1Z]DMO)KV&=PAFIWQ8]QM\@[5+7^,=P/&M%3@?7H,SNWR87O-[CJCLKT MSS#&OX]KA9QL$Z'SN6: (D;/K:LVW6B4I2'(KO3Z!)3498<&

*OGECS_^^/-WL9S]>;&|^26'L/AE|_1/{>/?#Y|_ MHZB?1HRQ7^K?;A]=38\|:)=%O_ROO_WZ1=[J.PZF\]6:SZ4#L)K^957_|->% MY.N:ZV?QRDX^X?X%-H\!JR. *__[:?5].Y^IC<_NUUJ M>9^|*O}6PO& M+=2A3&LXK>K>0U5_7^NYTHVV?+)T-E7_]I/]V^1A!6XXOY_|G2^G7%@^69S> M+.[X=#ZA6(B2YA)H)DN !>& XUP 9&"N69GSNG)>OM53_0<_/9E@T -Y1R(MGP*H6Y^0TJ5>+1Z6LCG?+\%AWMC>8_/L&8.8@9K|W,/^_?_UEAV 47V8C4#L; MDM'"%?++PS!W6B^5S6A;2@Y;=Y[^RQ-2$&+X2-37MVY:JO/A%$:^TDM M QT ?CG8F^OE!F^=E&>8V#[QBUQ8R^1^+#9[PTRP7=[5$KA>^V]HPTP+^*5LL ME5Y:B_?+(/<^=)QO59KQ^6\]6D-*CBJJ D,(" MN" *4&88X*C2%2^D_:/PD;U.* .+WQ9L9DWF;-G]). ^;N9T"V RDL-D<$>M M!9G5,+//Z6A6K6]2F]7#T_X$W* \|%9&7K0U^L@]ZI0,AF4!:T73_?(HNL8+ M_XVZ\7LX0N-|>;B[X\O'C^:]J83O]%?^_>WW>SU?Z5=ZKLUT_=4IMZ_6<'AE M.NA,-@#:Z<6F6QAL@:=S.*3 MM0AE/[XU0YC#*:10\C:T8]@4HQ.'8&*7RP?JNUKB<_MSJ;KJ5X]^]YU195FC+)]J;4(<=4E-14ABA9<"JE"O#%_5=,KXA81)PXM M*MD>+'N&6+,==RX8-@=4J'Z[.12B=H-=OW#Z${F$ 8!"=17#&?+5^?APYG=KIDUD7B"EL0!&"VU&^) ,,(!+ W6 MD.)<5SS$4#H-:F##R (&#G(F;_ERNJ[/>+F'19@(=W#,3X;3\"%,B%N8V3[0 MC:.43HC/4Y9(BCL C2K&YPE^+L<>,X0)\F]YGGRV6ZW_IN^$7DXJH71!" 7" M(QPI3G@5#%000I5;C1BR$MJGZT[M._B//_5>BKM"?LWS5O%LOEXH_I_.8UO[>_63].8%ER0JP(,80T MP$A+(%2A_,1*<4,E(A4*.0=#@`\E=BW83&S@9K(%"8F!O'3[Y0VO.@AF"-T=FU6*V77*XGC'&D.=:@T+0 &%<44)4S4%AO M6:-2%Q &I8GX@QY8R[R^=8H[F\ZSQ0.!C*]6>KW*^%QELYU/\Y3 E6 M&+Z4)E(39\&-JAQ\B7^N$KS?B[P,O>5+[7+|JO%SVGVLQ9S1;,$MG\J.&9=N^+9/1+9'1;9=M>5$ZZ7#.>>SZ!^QB9TD)ZO)-S24?KWEUDMW2ZP^+.;?]L523[4 M=TK6=.8Y9 HPQ07 3%= *(]!YB74%=)EKN'D_EF=:G]UD0K_$!WRG IO=?); M"S(3^F8ZG[N@E>"SNI[AY^D\6SE*5IX9X1?88:95:30"N=08X"(O *>% %(S M2HM*%Y14[0YOJCE_Y/T]7OSJL[MZKGZPK64TYP@;#""&5G@E8X!B60*E""I* M6A92RJ1&U26V-29#I@;B+KH^??EM]2/L9"(K[!+[,[[+7!.3[5&3U>1D:TM/ MUA)TE6U)G^MB1K1!$RJ#V/9ARR>DQ+?30B\(NAOG>$B9BO^@5X88#$[*LM\,T$FO!SU(3'8W MV 5KY(M!#[(;/P5]7HJ3[?<$4>6XB-OOLD[&<15TW/LY?NTQD^Y}3)=_XS)VG MG^WAN9Q*>X"Z7US/U=,?[#TY<9W7@ZA;G;&F17F76/'=9WF$J98@]\E-$%^9\F/K:,7V#;M.MQ_+< MX7!5_S_;0^4JVV'9/N+2SI[]\.D;+C]_.G]P2K+-UEFD.:+TQ L,3*=,A,!Q5 M!0 (XN>*>TA0<>K^DUZZ[HHN+%?[4:O6+I&8HT);\TT000 N"PPXA1)HHZC, M.5.LXF'EJB<@A8A_5+'J'MQLY.SB[&$^7:^RGUT *S!J=8I;B!72Y$/8!;B^@#6. 089-3G2@D,3@C*I5SY#Z7#.>>SZT"_Q8)TD)_]H:CDW%=2<8,QI*0%C$@(L MN01<0P2@%-(@PDNF@Y+5CH,9.N>A!9K=-U"#R\N/<<9/,/O3&YATL"&U!3A, M57D'2>E*RH!&;N>O(/0(\7D74^/G'7:1F[??M=+.5TVA/ZA72MPK:ZM:<"M M/:5=AH!SC%W5+)?K!S[[JI=W:%+F%(G2Y^ZKF@#8: &H* 5C!1:%A#"?)S\ MU'@:AG91=QAE?.VN;)WG-&HZ:X_]#;CE>[F[-OI]W_9&;X^PJVQ+6M;2EFV) MR_:HRQQY+R"EMO_67#KYM@<%/T:,;O\M2I,0FP"5N%//X?E@U;)SW>\=:JT[M9"236E(-%"JU/9AR"F@)*_Y5+6=5E;7 M4(M,UF 3&!#9RUZGC&@0A@6&C7QY-40T*9C^5 $F?\#CQIR" M&7(0A@2(5FW!P?(-7UJ8.WU;YM@)HE E,41!#']K@/& <*E!Q2(,%0A.&> M_1Y. A]8US2B,HMM/AO$1C^M,A1SPO3*J=X.-,MVN'BU[4W1V^$L"X;K[G : M}*7[.YQEBD>'A_-K1+=KW/90.?IJ;WH/8BU8+A4!1&O7UKID0&#MNL? @2DF2 M"R.KP&Z-QR$-K#K>S^U+>K6NC]Q%+1C3&OQ5-M>!KL=I,ODIC20\"_,0^R W M3>U_;J$F:&3O35FZ1HTGX(S=I[&;W"-M&L^\$#$RY(T6ZUWJ\NO%-SWG\{6; MOZ?;*(6+=[2-[':0,BRU!@!BA@#6. ~>\8)@Q;6!6DOHEW09#G(@"7>X[4C MN&2;!VKS"%4;3#*:I0VC=8"YE^$:L;E;$PS+0#@*+3*2@X[MUT75>46.^PR? Z[T7/I' R)(5%U MO2"!&F!I%#P)#O4^8<<3L$F#O>=H2Q?P/0EI[*#O.9*//'[/OC)R;X##6Z6V M^)3G,J=4ED#D3B,@PP&'3(.2Z' M::S!D@-><3,'O.9Y>NK#W)'X_1@'O.? 8F*]0]"ZBW_]Q ^+K81-\V\P^@P%J0 M N0ZYZXJJ71]LQ!0N+9$ZTF]N?28F!VX /[(\OVTUO@ M[8]%+>:[=='4XK&=>C+-E MWUA=>G.SU#?U1_'1?+:N\/Q!_[KM3UPB54],-#!5Z2X5M09"E]9W104F)#>X M-$&EVN< -#ATK? +>69DM CUZ/)_EH9_9F)(S@?JP'U."C3E?2A/99F?!C6IJ M^1+_W'+R?J^O4_O7Q4(YE_G#8J[O[F>+1ZV_Z.6WJ=2KO=[2UDY[N^?3?7R M^OMT-8%,04R5 !:5%.!"62NI8'6HJ"$H5U+S^5(15@PZ RN1#:C1=PZ&<_PQW1]FVU8WM,GWMM5,YUWHZ%'9^0]# M?C*:BNXP2=V1G.W@9K\ [R%D-.NTLJK,4ILM// UJ['S$LT0?R3\|_TZJA.9- M =4_{'GU^L&>4W=ZN=E1K)B ML!SG;N@73G/V8LWY3&>_96*3KOZY"]&)2N94&@Y*! W-52Z MJ(H<%%045:E8(8J@Z2BG00V>DK,'.:0>T0V.QCFITS2L"%,;\1R("(/YQQQ-MR=)P3@(:.0OG',&'23AGWX@XS78+/? M&\#9((Z !X&IQEYW0!WRO5YD@^&6GN\$I%T<9C>L4O^.:N_3+.^WM<54 MY IJ8P"7QHHR>69"RY!6>0(*L$Y!J81W\D4D(Y(S%NPQ(*PAB6+>$#\J&P)N M.J.,/;THVR%RE;6H9!.7F&2,(*X%)&4,Q;VXY(P0+B;*THAA0&>V1M""XV5M MQ-#Y)'LC.H%(:VA7#[JI0=_,DJ!0:U3D=?L)##!A C!%2D 8(M#D.42Z##*& M3H(:VK%I2YGWBL#_$F@9G>:2IV&4A/9 NV@'<]O/<)#)&N>)2V43G08TKDET MEN #B^C\&Y')%P]BI?_SP2[X]IO3#G:5=C@HI$; O.2@A$5E#2"- 2], "2"Q M6I0J5L RJ K{)*3!4R8V<+,.<*\IK">YY2? &27@0:.W$D1^>:G&.M%09#B?A MC)N\<([+<@[R$LR\'V'&ASQK0_=4NO7[#U_H=GR[_SFE8AKZ>V5CY(^1"O7\]2ENE;L@#3NO>)Y MD@\N%CU>B9QLQY>NK_/JDU[6^N?-=/9@=09KH5QQ?9,^G/'U>CD5#^OZ>UXO,KFXN[.&SVIO M-.A5)OAJ*NM23^&5U)E_N+1!8E7^*OfG!&;!90 PU-_3 A HA""E'B4E%9&5I5 M+&R45 (.1XV2BN6Q:O ;E,M^&C8!Y*TZP9@9B$V-O95U@)-."2OFZI4@^Y. M0!EW6%TWJ0<#YX\'AD4D;=:/JZVS;B_.H&8*$FL M(:0Y, 6TJ14A!#BI*%"2,"1AH2L:U"+,%_#_NG8#_*JN/6@:4.XU@:J1" UJ M^K+4TI?@%%A@M^/1^%N;R#!J?Q17[#C.HJ!S#CPX$+?$]>=;6?HV0-V.Z,- MBU(Z6T$2B]S5D"-@508'TAB48RZMX^75G<,'V,,#8CN^,+F%'=&BMI-;7NL6X

*MV.;T3[6Q;N?D"]PJO^,UYKSP V+NDHZ3YX=-M0FVXN*8\0G!Q[0\9JI,=9F;@Z3('"@=(E[8U8ZI!RG4]BIAU=R1MZGC*I=49:P 9<8A0,I(+A/:"&V*\A)G--695WKN&821 M1;6!U^1U^+96/.6%FV3>1*&?4!X2-T+&_%5*HO5,/%U_XDZ)5\@[[X]X[4`_M/)'7QLV_7ROV>B75K$SS/(/8QO4*!5"1IX"B% +!1,G24NL<.S4K/EUX,)FR M25$65F*!N>=_'-'>+TRW4.0I0V[$>.5U7,(*)7C;*')LC;"H:[ER*F"-GF 9[E%!"9 M9K:(Q"|\2H:P!&%L@69#VHN(7[==M_E2_]4AB#6C_Y"R#46?2&]FS#]*XN.XG0#1'5B=O@^"'NET9-:A,],F:/LY;->YZ.:X M1>&-YT%Y5I:6_&{!)C7:"-+>-L2=(\FM8,>.-*X MGW-N$AV-'WY2?0,K EOC#I 8M;GM-5C/T)YV@.S+#6:'7KJU]?)W+!5+;D4 MA! $ &Q>X M>MWT+YFEJ,"T,(YJR6%F9##+ "-E 0HA$54""PB]>HKU 1M9&''*

*B+E>#=!VK:#&T'HL]2K%W>B99"EB5);,#,E({#*XH0,YR5(RC3*6?,SP,'GW"/#=)C\L2/WF_F@)M$;#C'SL4QDUYODSNB$G.)P"?/:WY M,@-<$IFOO'EK E'=XNA^*7]9+=7#XV+U!%0;>ZN^K-FR,K",&?_K]O%Q,5?K MUD.D0I<8:@P0,PXVRDH!"!8YD"5$JLCR5%&O>0RWH3.R(NF !?K:-[+:3;5, MQT _M>/:NQM2EVXA.7J*4Q RSY0*=0OCKJ=,W;2]_V7:W^;+.^*Y!UQ>RN]|?=\E2.P;D4($T1I8_$@ M!HS#5 +-%,TYY)P77K,$HS',?QC@-_QSLUMBL<%/2?50[Y(:;LV(MWM&_-+# MB'B3I@XH''O$E 7U;F9+'1#M/%3]!)U ;T=\4W*[4!_UY<3N^E}\+>"X-]:) M]_GFZ8N]./M_2WUU#4) M_'1-0H/<7=)AY^D5W;XCI1I(SV!(Z&ZCY.>9S\]7.6C)+&$(]3L9RJVQ&. MUK&*QL SYRK>RC?$B_AP61R_4A9G?$$[JD7)DZ*X>@K8&[91[]A_7>VV*I9 M9@Q1!LL24%D82TOQ#!"%$"AD5J8I%R5R\ ^"F1WUDC?Q;BT?"-HDR%LM*M^'L M>#71T^RP1TCKQ>U;N(*_J3*Z+@%LR)FZ+'K2+8@9CIL&\>E#=Y-NR,4PW[08 M!(Q=:*]27QM,YG4,;'UM8A-B+0[=_;S 2BC,QESBD@-4*&[L79T#2(P]+W5* MTD(ZSU]P CGR";'GHA#Z!Z3"-PXUZ_!Q^&'&'C^;M\AL.6'$P"B0RAO/,8U M1.=1V-R&VWGE-\?!B^S>@0YN*TTWV<&+LJ,1#WY0V!AKQ77+F1_V:5>+59__M5(ZC5ER6&-&,VB7[VD0%VPBA!NPR:\7?YG&@,);5T@=J6KO"@>@S2\#EG8"S M^[R]RMZXL/>'QA5^:TV';E)AD2E<9A2DNB0 23N0I##N8BYLRQ,(TYP[!>@"

M8(|\FCMV<0QAFL/Y/1XK0ERHGCADBTQ28Q,R>-Z3=Q[G^W@\##OH_7@9Z;0/ M8T+OL>^YY'3G?QBM1X9 X!!V=WU!,J=#0 Y5T:!"I KEAE=BC+))(ESEC M*4!)PUZS&8Z7'UE=ALQU/:'?S08*\[K3A6F'M8Y@Y%PF(586]O'BT^9=7R3L M+-/Z\E,!QHH=2:!>L_5B}>O\8;NHU7%[3D!&20D5!I(A"! L-.!044 EYBJC M3%$HG V3ZW#&SDNR@),;'). ^AAE@6/,1{6!%Q M>!!F,5SF123+8)BP7BN@Y_I-!;2W%@W>0XT MPX7.,%,D\,KWN@AE9*.LAIFP@:2.0RSQQD]Z;*343V8;(!EE#3!VE\]>$)D)) MZF48DXIG+YFG,MG_<)Q!%,8JF(N9XJK4%!' %<!@CD&G*(<%*C()(082N@E MB!>AC"R(]E)S8:=0[*J0$W8RA4(T4R@.3^*[1,X76QMQB5'$?)F[1$#"4F1X MJC"V-^T?3 M/^Z2&N1X31+.-Y/Q2T"0YW/V.SUE,/U+Q]\$D:A)(&H[ND MQNDNZ;![J[9W>-4=/F-V\[B!+]':!H3@,'$_@1O8=-YIHX);%@L<>V>M "VRU MF-M4&M\BT:L+C"YA)!W2?K.=!6?5[ ]-M*O.\]DR\Z5W=?>%3F^92?59VCH99]*/>3P"<,54J94@$!!,)D,Y+)D/G, !:E M*,T_%IQ! M+QN?H,[\>6\;YRVKN6BZ#8LB4T7!,,"!+@"2I?W)&$D91D7*95Y[X378< JD MQS:^6A0\!R%.LEV.\8D7M@F>X8Q8;,&NXUWOY\H&FJ8R(Z0)CHRQM"U\?D> M?33;B"@_TP"W\3?A^IBW"6 '=V-H.CQ\6%75_7?!D^FNRGZ M45GIH[4M%]LN+3]9;'Y.=OA87C88);|>\]?+-_"]+#NC>$\2->$P=/^%/W<@AC M5X66#H$+-^2DMJ>:SM\N-,;3OI30?7_7:-/AQ_67UQW+&,L9R)#5 6!GG':84 M<)DQ4)2,I)4W#]:1:P84MB0;OIES{^&N02%1{1@%+M'"96 @XD71#S2HG_^+KZ_K_VXV$FQ_V@MVWYB2BZT#)YPNCX:6==EOY_8 M>O/4]6\4)$6T5*#@R!@%)39&04XI0 3"HC3>IH\J=^C=>!S%V,ED#,*DA^A8R MG[*#[;B^C4@_63NB;Y3BY6NT1*MQ62U?+U@1H;; M#XS@G O$%<@44G;"*@:4$ XRPHLTTPJEVDO>SD&,G?IA_!GCAK\^LJK]NY"< ML,5-[FXCUD_N6D.W!F:HC2]XUXF)V!/D!,#D?3\N$WBIM|>5)T-&*RBQ71LQ M-@C-JVJU?OIEM5%=EPK-"D5M]G3&* 0HY1!P:IU@"2'EVIR$@KD/4NB!-+H8 MUJ!M'\(6=K*TP'TF O3QJ5\@HU+O&55L"=^#36]X03,1^CC@,PAB<'YQU<4MXBLR08.Q/7/,>A;8,*!!0YT',\H<'DAU#!85JO%7-8;7>?./.W[5D!&BE)# M"(HH890#E.@.L+.W MAR7B&$"B5>A=9>5]:=:UR,@9GQ2<4>< L;R$B".$: P)^.O)42,"9X7[F;(+R1Q?SU M@2N0L%VX/8SU]N-4:+__F^P3/]BT\69VI@M<1E5I!/ M40._2]HD^GUXW2"0U!C$98]'(1.7.6'FS,U;\C-OW$GN-7(S+" .2N8 B56"B"6%8"E6H-K9J378NNE3VYDL>.66XML#6WL'*B\RR]7?N)4%OL;% (/6C M1#'[J(SF9EP$,K&#T4?HN6O1^W3P]*-UTV^]^>_]95N 4WUB3VTY.<^A)!24 M=1]T*3"@N;+Q U$(DF4HEYGG,*1^B"-+= 6S >4]$&N"7FR1'Y8*?4'>@ MDY\ZX#>,#,@=?SX-'\"5D@)(;K?'F*0W FW]\DAOY%Z8M.,YXRU7BH6V<W?Q; MK6TOS5E*N,;%M/-0D+89-!G@3!> PZS06E&%F%=?K1Y84P82F@A!PG; 0VX9 M+W.,,T6UEBD@C!J.%1D%#"H$%.%IH2"G6#&_7EF1>!;4,6L/RC~RXL(M5WG M"@=B1%2&OYC V]I>ZJ)>VUZ&J SWM[TD7[{(7\E(*!J5.EZJ^KD:E&WR5VM M[78]W2_M[8S^AIDWLQ*AX#J> SR4P4M'DF+2++'I&97Q[H:F;OD M]4!KT9LYYQ%U'8^#81'8N)ST"\>&\:(W-.NYY'1AVC!:CT*V@4L$VJ#[20*V M+&9K%-BO*[WYPRCZ^X? 5>C/_5_V=P5E)RE0AB0!,B1W_27-.,,Q!FNJ"8))3 MHY.]#%)'P&-FHP?,*1%+%9;V4[*J%!DOG#XT+M9"X1EOV>I@KFQWMLA&8 MYVFD[3%(.A22+H=Z>G]4.BX@&6R 9L.PW5[#3FG*>G#BSZWS?CZ]@JE.K#B'. M4H&Q@(P!CK"P^;0IH(4B@.9:PS+/TYSY)0C\(:6"G\:OO]4J_6#_5J3:]2Q@JF M2X1 (26W+5Y+0(7Y@TA&6"$YSJE34X8^(%-=;1_]6OFVLNA?BT2BVX_/1%$ M/EMT\NOM:V1=NMZ^^FSH$*BE^JA?KY6<;]XQ4?=V^:!L0Y&-4>@W.WP X,CB:<'7J;4U DF' M@9V<7?,*?4S? U2VAE3CW6K#K\NIX/KC/O_)\MUOJM4O+]DH8%6.9.<$:FH M4T*K((RQ0=@M DF+P5VRQR&Q2"0U%AZI2 XL)>]#CC&6-_#IYXI&3%Y4U8 M&M:M//)+O'*GN#? 9RF&9Z1*LW&DZ2JKR>"TTEB/KBCZVL/,'WB_;V\I91G)*M2I*"0J<<(,1S0#3E("T@5Q(A+:17$_1YVM0[("YA [U:>\U>Q/CG8KS\W M\6P7>SVT>3H8#_QO\TVMOWQCRW:$P+O56JNY;9Y3_9>R+/-L^^L97KI]}$Q#Z=$ [YK69&.(W0^F M.:#W+NDH3EJ2FT9%B24ZL52_F#DUHVSC^Q"@L4W[BUFK M%GI2@[\M6W?/KOX#)B83/\V 8Q+B&2W%@>$:,X3TC;R"-]_SYT(M!M7JE_;LWB;[_;/EAFE?L?\VJ&)$\1"I03D6N8 &:D%+),:}-

*N"/%KFI,4;6(K=U(P:OX\&KE;/L_;\QZR%X^*KWSK1=.^ M0,?3W-?R6CP-\OCY@;L)@7L5L@;=DCC3D[#]W./]G+#^/T;V^= >;0R?E]"0 MPZA-!K!I!4J^VZYFBS_:.X(VO6#?>;+--K. ^F&L=Q#)@FJ6@[+I$\XA!Y7$ M NBRU() KDKHW@@F&$;RT/^NOVR;E;4U/D&V:H6O_;L#C.3)K*UA[M%-0J_/X7L*F@//YRGI]CS1CV5I^- ?_/0) M_8*Q#!R[#J.? %AR9;G::WV:,^[=,8PD?U.H3GZOUVWN^6*4AY5]6,:D:4]"F0 M92X QC92S30"->)4BE(]4OA&JAW$IH]<-R"R?PR*K(=AE(%DG5(PDO$?7AU MCFY'9LI[VAV#J) (N(? >\2+B+D*GEB(N=[$+#?EC=';ESVDV+W%0#^@??Q+:.H+\'ZOYAN'9J/:S:BVVP[3^#E[V^DE_ MMF.$60\QS=U!$O:BI?!%!3=Q^E(*8D]3!Y-(B7IU;(^/-K%8W*N/BWXL5@EK M2DF. 14, /@X^(G3RV5^S#9_/_FU%, M?),)YSM4,) [1Q\P&B.>OE\X&0$CM5QTC#8":U#8Q*.K7!0_'3'E]*U+"_[P MO7TP/[WZIO\?\X_-4GOUS7]02P,$% @ H8((65H[HPJ6=@ G6 % !4 M !WM$%>Z77MU] MENVT:WF=+-MC.ZM/SPL7+(@&;4Q+I)BFGW;]^ B1U%R6*Q.;&:E95VK)${1V(M^!"( )?_.O__"%Z\MW7"RG\|F__ 8G_F?WI%YRE>9[.OOS;GW[__ ;@1)8 MP"FH!3#@M$Q!"_^KR_ 8CQJ:S@"Y(A!#2/ 26N Y8*&&T0G]/JA)]/9/_ZE M_A'#$G^AX?YM{IOZQ_>O^E]*87$N@(]Y!?2N#)C^5_^}}^^Y2^XFF 26RV'K-4?[*< M_LMR_/;RU>&1? SY+2S^@8L_I_GI7^K(__)}3G@@2=>_N?KY#?_M3\OI MZ,<3//_>UP66?_O3'_2K4$W*C&3U??_GYA?_K+\[R3B=K)_Z/BY7BY!6$QN< M<2Y84%D94"YP",$H*- [$K)EASKOK(ZX2+TGDM0F6F/[\9?[}+_1@,H60]8NJ M#KE6Q:W7;=1RF-SG<^[MK,ZKM38_AWB"DZBE%%8XB!HZD0A(-BL(:.2,M>! MA9R.&L*N-U\?S54SOUBD7^.:+C MR)N>O#HMTW>2W8+S]Q%\(!_0@2%^G)_G\ MM\MB?MK"AJMY8XUN3$>B_^D7TD#!Q0+S;QO+[1SH>I0KX_N2AJ#A;PI<0 MODT^D=*Q#N3525@NWY=/JWGZQXL? T^7$;T/^5'H(7I%ZJG;,@1QG,4G(1Y3 M,'T/-$I8QK74VS=M<\[6G]^7Y=RZ!^J PXZ&EC9WG0RBJ_1>>=---T#6N:GI_/9>APO M_H:G$1>3R)FWUA,2@(R@=#'@LT;0VC&T6NE4;,#E.R0?# MA!;5.&\/E)?;,3@G6/04LC/E"RB?-(V!)I(+*5 ;X+@1H.3? K5!!6Z>-,Q[77KQ]')@T MCU:;*GG$Y>?J.# [39R=TO4!Z\,@E2";0BTX*L_'TARO[@J&_K M*G0]T'9W .+1BNP$ /_W65C0$T]^?L1O\|5]PHU7.08$S ;KQ%#@D7&(CARK M%E$9<]^ZLC\6;KRX*Q_1#A,'J+<3A'S Q72>7_RKQ3%3}!9&4JD%58G XJ% M2!$[IV66HNRJHZ;NZS4)R[;5]H4, ^.W0H+OSC9Y M5PXZ)5H,8A$>9=#"-EGB(HEJU-F7M<W@_ 8P.&Z^<2]0ZG<<#B],4V@48/N*7 M:=UHGJW>A5.<>..T<,F!]?6@RJ(^A:!44+@3FI;4_"]K7'N!PCPS4!RA MV"Z \?:6Y@MR<&NEK/<+7\W/9JO%SU?SC!..)B?F$F@O*GK'C!"YKO\,* TW MTG/1 "? W"K$7;.PS@TT[M7>!HL_AQ]M,FIJ6Z>8D>.1G,2'0:VLA{J_[.%*-M"Y&#%#)CSLDRW0(_.UZ_%W+<,T-."U5W@9D7.9-%EMN_JGKX)!8?A.067)&2 MG*;D54D*"D>=-L=AD,#; RQVOW@LK=Z5=$XH3,7&"QN4!HO2439?-U% MY!26N)8%+7Z9+WY.T^3C)85,G5RD:0!(<=90'1NO"W%&\T; .7:2 ?# #QW/;&3U;8D;2R7$VTQ.RX,!)8T!=8)*>G6!8R.3"@5K'#"%:+>|=+]8/"< M]D /UVL7L'A]BHLOM#[^=3'_8_7UU?ST6YC]G A!BV)0"ISEF51";V6,Q4&A MA$PEJVS,+9:7.U^^'TR>V^;G\7KN BZ?ON+)R;GTKH20G4"(7B$H'B.XR!"R M-$%Q%8)WQR6YM]^Y'SB>ST[HD5KM A.,JUWKBV*?OI(:E^_/514^HJ;P$\,Y MA4G< \I:DN\0(4A'6#.U^2'D^^ZG'ZW9D<+P@ ME>2JEC&Y[.I>K@>M.[D.\V:Z3.'D/S$LWM!WEA-)*3@*H4!E08HP.8#++*8#G4B8FR,|Q=A0<=KQX M/V \GZW5%OKM"B*;BU^,040EI_9.0XFU>DD1SGWB$1)GV;/D5,5'=8R=K]X/-M)LJG7[6-CL>Ns=CLZEU"_?QZH,V&Y^@1N!$*5&0%G+*9$*\T4]YF58YS)KO> NO-_ER^>SF=I$P\U0\]J_N:56&N(_#F:;HQAJML1,7RSG)]-<&05?AI-*E4P+PW=@T]MPU'W..&/)+"[14_TOKR9SNAE4W(>||VMRPM>--2B<*T, M*481-K(D;&1.F8L5Q9:$X? X:WJ/8O^Z1ZUAFF1?+):GUDOT-H_&62PCKF,N7 M"+%0CF]1LB H)B^V-?W0=0DZ(:IJA82;'#-`J+L#OJJ-]%OW>3$(+S%:9A%8 M#I2_`_*:/E"REJV*T0JCK+YO)_9PS-P09%SH'&/9.T%RC)H[P,JKL/SZ8I,K M7Z__ZVSZ/9S08)8O5J_"8O%S.OORJW!RAI-(49G0@:.IA ;E7 8OB@14S0H0=ME#;LO@LT![%8[2-8#U@Z"@ WN:V.6Z,#B+U(]5Y677[$A#2D>(+O<'5Q*.Y\ M<"0[%.8C*!DI."PL0T =)'*O_;VI]T%>Z1YYQF5*:P^H9KKO $=O9}]ZOGB M)PUA$A&#$Y(!$XS6=&\3S0'M0!DN;$HF.]6:KO/]^\CP=, M_/" 9>G@[5[.#3FJW#2R._;O^%B]?/#22!US'*-V+[5K+3ZT*Q82"A((8EQ M4 1Q"-(;D(Z)S$/VGK5&RGWR]!#7-$FZFBF]]_RGD82:DGQ;QB6^+%V"GE? M?ZB'6=4U2)C:GBH@>S2\^Y[Z+(0=BY2Y > IPV MF#E:S1U@92/_)#8;7+0%$%$3PGF Z*(!{@SWG.7(Q3_;@3U$+PUW_AZER {B ME=^F(4Y/IJI+FGA7-=[?9V?D-*7=1%=_;Q0C?3H16$6]]E/58"\#%90,VE MU$)%4EEC@.PKV[AQS.#G@H.8J //KBP N!D&/6)N4Y;WUYXN.FF*80(5F(>_*4#*]-! (7RCF"27Z"!@#9;R M#P2LAD;H 5)U,^,.!ZQ%Y"E;"JE*6[M-P9VB#+N3L%0 M&K]@[@[0<|<(C)7*&"O &%8H^BLF4D2HD@:,]' $_5TT*L T91 4RB(B-YHU;P+YVYIN@F]!\16&U-T M *HK@YC8+%A4N6YRL%]Z$A*0PTW %+"7]*%]01X9OCYAYQ MNHIFMA\-1*V-TX'|N:.^CM+)V<56ZG&#%C]RV6BVM=,

M5Z*1VST_/:H>:X6^,?4BL/3LS4]{(O3^6(U_>^U)B?:O,)Y2>"59K77F8 0 MF0*3D@XFT*1!?N?A\5+NA[WGMQ\^]+4ZQ^.58?%)B(JFDXQ 0\B5[9K&99@'
ME$Y93O_EW'HO:E_9)L/>L]M"\(R'2!N717Q]O1;F"YJ,OOJ:UA\04I27 R4 MCPB0M;!4>>>7!)1? 1)6%RHX#Aj=FBT+)(*2E6R[:V M<_4\]*]+X.QZ]^@=PAI9==Y0Q7U
9'VPM+U3>UZX6HRWUC,.:I*6]{/:!%9J M(VY44O1#B_M>YQ'[X>2V ,. I8U:,P/D2 6/O8W^^B?^@6%Q/IAM#7*1B@GM M2NT\NK]/"VHIEP<6>>&1,Q%O48&)RHJCB$F,#%/4_
M*-?HG1K;1B"#F>09P&P[&;5&YQB^(P56I>M4A#KM1=0+--2"]6;YT/[23;Z M18#&B'@DY XPS]@KW.O:6:86%Y_]9:YYM(6!D.ONN^22@V<*-C;-V^DQ0[IVXY"]>H<)?
YJ:H@-H;>7?-+JY/0DWC7"FLR_U$(;^GS^'Q.>2C#) M>$!3N?5${:.MUJ=V0J:D'"U(K0/N \3L<@?P0)S<\F7#&JW3XS)*D[_A8O4S MS'*M'OY63P/?X>]{@[
'GMCBB.LQ0C3>IQVY;T7)Q96<.0N%Q N MDP<4/D)0WD!=07VPPN2PU\;\8TK?'Q*J7?NVG: .N'\K@E.1<@^>6:G;JZ8V MZ>*4F6C2"AM+N/0*-
J[/:HN;W3W7&MJG@Q5TYVBN\.A'R0WJ*.&:RA J MG "C(.2A/.U%B'=/=5\>V3WAN%(5P?!PRV^G+:&Z1EO5\CT#,_>(2J0(M(\ MC:2R(C%59Z59)Z5H3YNPA5J?>[5 H[NU
~W2 =36;:YKX^.W1]\6\ ^^X MOL%USDULC?26>,#(%"@=^G*J&B\QV9;*0RGI-F$II)*14/@6M+,LU)K92PIJ?G>`V5BC+L3-C246NB_ M QB].5O,IJN5!:
[IB7_4K\XG1'8F.4TC,=EE4+(4'%%(8(4G7831S+2FM-@M MS;B[8$.#]9$5.L#3>7GZK_@=3^,7)D:EX6"4Z*B0!"A'P4' D.NEB%)X82') MUOOR.X49EQ5E:#2UL4$'8'HUGU&~?
+9N%?%V1FK[0I:Z(%,.HK,24.2 DOE MO: 4.B= YY)@/!K9G-/B/GG&I4<9?K5K9(D.4/5VEN:G^(F,LX[_?KO*7$SC MT,K2M!!2U*&X")7]%0SCWM'TL.8FY4
##H2=NUP:03W)OD<&8_2+J_,C5ZF2 M4D62DCBK+,*.I),Y%9J5LB(*W7PGX5Z!QDWTTIE)*S=8(,. +5!PKL^OC^G MHDX2K>,:.8@=T!E!1JLWY'AH4Y&4QN3CY_2X@N@7.
{@>]L>7RHMCN RR<\H1]] M^2O.5U6Q!C_ IGE.=G\\<_M_$1$27IL'(0VE=PX"8@%+10FF!9%!-F\DTLKV3L]%VH#UU$,_'A@^PVP9[6L
M$O/GX5UGI>D2F+AA,8,KI%)E>24EY05H"C-AE>>>TY#R5X]R7*NWICY0&=IN/-M-<3A3K-&I&VJ]O>82!.;"U)"1-EY5('FBP\0;(RUJ8G1B@44IG7;XWWDZO2D
MJ0W(FANFTWH'GNC-L-75]:R4Y/Z]L M=0 [PF1S'_B>1^UF'B;1,01R=KZO;S ;6$0]CD OD%G@>A<(#]3 MP'1;&&FA-PZPWQ0]&\86'8!K.W7^5A>'RK%U;:
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us-gaap:SubsequentEventMember 2024-07-01 shares iso4217:USD iso4217:USD shares wrby:segment pure wrby:vote wrby:performanceCondition wrby:leaseAgreement 0001504776 false 2024 Q2 --12-31 10-Q true 2024-06-30 false 001-40825 Warby Parker Inc. DE 80-0423634 233 Spring Street 6th Floor East New York NY 10013 646 847-7215 Class A Common Stock, $0.0001 par value per share WRBY NYSE Yes Yes Large Accelerated Filer false false false 100657415 19179995 237958000 216894000 1209000 1779000 53345000 62234000 16122000 17712000 308634000 298619000 162736000 152332000 138138000 122305000 8698000 7056000 618206000 580312000 24685000 22456000 47736000 46320000 21052000 31617000 25559000

24286000 2002000 2411000 121034000 127090000 166686000 150171000 1096000 1264000 288816000 278525000 0.0001 0.0001 750000000 750000000 100656965 100656965 98368239 98368239 150000000 150000000 19179995 19179995 19788682 19788682 12000 12000 1007288000 970135000 -676272000 -666831000 -1638000 -1529000 329390000 301787000 618206000 580312000 188222000 166093000 388225000 338061000 82840000 75458000 169384000 152635000 105382000 90635000 21884100 0 185426000 114338000 108865000 232924000 216086000 -8956000 -18230000 -14083000 -30660000 2567000 2281000 5123000 4160000 -6389000 -15949000 -8960000 -26500000 373000 -24000 481000 237000 -6762000 -15925000 -9441000 -26737000 -0.06 -0.06 -0.14 -0.14 -0.08 -0.08 -0.23 -0.23 120086495 120086495 116792223 116792223 119615015 119615015 116477573 116477573 -18000 -35000 -109000 -718000 -6780000 -15960000 -9550000 -27455000 117849000 12000 970135000 -1529000 -666831000 301787000 67000 905000 905000 563000 16265000 16265000 -91000 -91000 -2679000 -2679000 118479000 12000 987305000 -1620000 -669510000 316187000 286000 3179000 3179000 509000 110000 1069000 1069000 13539000 13539000 179000 2196000 2196000 -18000 -18000 -6762000 -6762000 119611000 12000 1007288000 -1638000 -676272000 329390000 115339000 12000 890915000 -647000 -603634000 286646000 109000 1415000 1415000 153000 19780000 19780000 -683000 -683000 -10812000 -10812000 115601000 12000 912110000 -1330000 -614446000 296346000 482000 1940000 1940000 285000 117000 1124000 1124000 18012000 18012000 57000 600000 600000 -35000 -35000 -15925000 -15925000 116542000 12000 933786000 -1365000 -630371000 302062000 -9441000 -26737000 21704000 18424000 27879000 37792000 2196000 600000 421000 650000 2008000 826000 -571000 -259000 -8888000 -9048000 61000 -1301000 1384000 2148000 5187000 -11619000 -10565000 -6684000 -409000 -21000 1956000 1614000 -168000 -206000 51550000 27395000 32088000 24610000 2000000 0 -34088000 -24610000 2639000 843000 1068000 1124000 3707000 1967000 -105000 -681000 21064000 4071000 216894000 208585000 237958000 212656000 345000 326000 92000 110000 21201000 17530000 4089000 3351000 Description of Business Warby Parker Inc., a public benefit corporation founded in 2010 (together with its wholly owned subsidiaries, the "Company"), is a founder-led, mission-driven lifestyle brand that sits at the intersection of technology, design, healthcare, and social enterprise. The Company offers holistic vision care by selling eyewear products and providing optical services directly to consumers through its retail stores and e-commerce platform. For every pair of glasses or sunglasses sold, the Company helps distribute a pair of glasses to someone in need through its Buy a Pair, Give a Pair program. The Company is headquartered in New York, New York. Summary of Significant Accounting Policies Basis of Presentation The Company's unaudited condensed consolidated financial statements have been prepared and are presented in accordance with United States generally accepted accounting principles ("U.S. GAAP"). Certain information and disclosures normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the applicable rules and regulations of the Securities and Exchange Commission. Accordingly, these condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements for the year ended December 31, 2023 and the related notes. The December 31, 2023 condensed consolidated balance sheet was derived from the Company's audited consolidated financial statements as of that date. The unaudited interim condensed consolidated financial statements include, in the opinion of management, all adjustments, consisting of normal and recurring items, necessary for the fair presentation of the condensed consolidated financial statements. There have been no significant changes in accounting policies during the six months ended June 30, 2024 from those disclosed in the audited consolidated financial statements for the year ended December 31, 2023 and the related notes. Principles of Consolidation The condensed consolidated financial statements include the financial statements of Warby Parker Inc., and its wholly owned subsidiaries. The Company has consolidated certain entities meeting the definition of a variable interest entity as the Company concluded that it is the primary beneficiary of the entities. The inclusion of these entities does not have a material impact on its condensed consolidated financial statements. Intercompany balances and transactions have been eliminated in consolidation. Use of Estimates The Company prepares its condensed consolidated financial statements in conformity with U.S. GAAP. These principles require management to make certain estimates and assumptions during the preparation of its condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates. Management's estimates are based on historical experience and on various other market-specific and relevant assumptions that management believes to be reasonable under the circumstances. Significant estimates underlying the accompanying condensed consolidated financial statements include, but are not limited to (i) the valuation of inventory, including the determination of the net realizable value, (ii) the useful lives and recoverability of long-lived assets, (iii) the determination of deferred income taxes, including related valuation allowances, and (iv) assumptions related to the valuation of common stock and determination of stock-based compensation. Segment Information Operating segments are defined as components of an enterprise for which separate financial information is evaluated regularly by the chief operating decision maker ("CODM"), who makes decisions about allocating resources and assessing performance. The Company defines its CODM as its co-Chief Executive Officers. The Company has identified one operating segment. When evaluating the Company's performance and allocating resources, the CODM relies on financial information prepared on a consolidated basis. Concentration of Credit Risk and Major Suppliers Financial instruments that potentially subject the Company to significant concentrations of credit risk consist principally of cash and cash equivalents. The Company maintains its cash and cash equivalents in various accounts, which, at times, may exceed the limits insured by the Federal Deposit Insurance Corporation of $250 thousand per institution and the Canada Deposit Insurance Corporation of $100 thousand Canadian dollars. At June 30, 2024 and December 31, 2023, uninsured cash balances were approximately $236.7 million and $215.6 million, respectively. The Company has not experienced any concentration losses related to its cash and cash equivalents to date. The Company seeks to minimize its credit risk by maintaining its cash and cash equivalents with high-quality financial institutions and monitoring the credit standing of such institutions. The Company's top five inventory suppliers accounted for approximately 19% and 18% of cost of goods sold for the six months ended June 30, 2024 and 2023, respectively. Cash and Cash Equivalents The Company considers all highly liquid short-term investments with an original maturity of three months or less to be a cash equivalent. Cash and cash equivalents include deposits with banks and financial institutions, money market funds, and receivables from credit card issuers, which are typically converted into cash within two to four days of capture. As such, these receivables are recorded as a deposit in transit as a component of cash and cash equivalents on the condensed consolidated balance sheets. At June 30, 2024 and December 31, 2023, the balance of receivables from credit card issuers included within cash and cash equivalents was $8.4 million and $15.0 million, respectively. Inventory Inventory consists of approximately $15.7 million and $13.3 million of finished goods, including ready-to-wear sun frames, contact lenses, and eyeglass cases, as of June 30, 2024 and December 31, 2023, respectively, and approximately $37.7 million and $48.9 million of component parts, including optical frames and prescription optical lenses, as of June 30, 2024 and December 31, 2023, respectively. Inventory is stated at the lower of cost or net realizable value, with cost determined on a weighted average cost basis. The Company continuously evaluates the composition of its inventory and makes adjustments when the cost of inventory is not expected to be fully recoverable. The estimated net realizable value of inventory is determined based on an analysis of historical sales trends, the impact of market trends and economic conditions, a forecast of future demand, and the estimated timing of product retirements. Adjustments for damaged inventory are recorded primarily based on actual damaged inventory. Adjustments for inventory shrink, representing the physical loss of inventory, include estimates based on historical experience, and are adjusted based upon physical inventory counts. However, unforeseen adverse future economic and market conditions could result in actual results differing materially from estimates. Investments In August 2023, the Company invested $1.0 million in a private optical equipment company, and made an additional $2.0 million investment in March 2024. As part of these investments, the Company will automatically receive shares of the entity or cash based on a conversion price dependent upon an ultimate conversion event. The investments are recorded within other assets on the condensed consolidated balance sheet and are measured at cost less impairment, if any. No impairment has been recorded for the three and six months ended June 30, 2024. Cloud-Based Software Implementation Costs The Company has entered into cloud-based software hosting arrangements for which it incurs implementation costs. Certain costs incurred during the application development stage are capitalized and included within prepaid expenses and other current assets or other assets, depending on the long or short-term nature of such costs, in line with the Company's policy on the accounting for prepaid software hosting arrangements. Costs incurred during the preliminary project stage and post-implementation stage are expensed as incurred. Capitalized cloud-based software implementation costs are amortized, beginning on the date the related software or module is ready for its intended use, on a straight-line basis over the remaining term of the hosting arrangement as a component of selling, general, and administrative expenses, the same line item as the expense for the associated hosting arrangement. As of June 30, 2024, the Company had $14.2 million of gross capitalized cloud-based software implementation costs and $5.2 million of related accumulated amortization, for a net balance of $9.0 million, made up of $3.3 million recorded within prepaid expenses and other current assets and $5.7 million recorded within other assets on the condensed consolidated balance sheet. As of December 31, 2023, the Company had $13.1 million of gross capitalized cloud-based software implementation costs and $3.1 million of related accumulated amortization, for a net balance of $10.0 million, made up of $4.0 million recorded within prepaid expenses and other current assets and $6.0 million recorded within other assets on the condensed consolidated balance sheet. During the three and six months ended June 30, 2024, the Company incurred $0.9 million and $2.0 million of amortization of capitalized cloud-based software implementation costs, respectively. During the three and six months ended June 30, 2023, the Company incurred $0.5 million and $0.8 million of amortization of capitalized cloud-based software implementation costs, respectively. Leases The Company records a lease liability and corresponding right-of-use ("ROU") asset at lease commencement. The lease liability is measured at the present value of non-cancellable future lease payments over the lease term, minus expected tenant improvement allowances ("TIAs") determined to be lease incentives. The ROU asset is measured at the lease liability amount, adjusted for prepaid lease payments, TIAs expected to be received, and any initial direct costs. When calculating the present value of future lease payments, the Company utilizes an incremental borrowing rate, which incorporates several factors including the lease term, U.S. Treasury bond rates, financial ratios related to earnings and cash flows, and other comparisons with similarly sized companies. Many of the Company's leases contain TIA provisions, which represent contractual amounts receivable from a lessor for improvements to the leased property made by the Company which are determined to represent lease incentives. The Company considers the collection of TIAs to be reasonably certain, and includes them in the present value calculation when determining the lease liabilities for new leases. The benefit from a TIA is amortized through rent expense over the term of the related lease. <span style="color:#000000;font-family:'Proxima

Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:120%">The recognition of rent expense for an operating lease commences on the date at which control and possession of the property is obtained. Rent expense is calculated by recognizing total fixed minimum rental payments, net of any TIAs or other rental concessions, on a straight-line basis over the lease term. Some of the Company's retail leases contain percent of sales rent or similar provisions, which is recognized as incurred as variable rent. Retail, optical laboratory, and distribution center rent expense is recognized as a component of cost of goods sold and all other rent expense is recognized as a component of selling, general, and administrative expenses. Asset Impairment Long-lived assets, such as property and equipment, ROU assets, and capitalized cloud-based software implementation costs, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset group may not be recoverable. Recoverability of asset groups to be held and used is evaluated by a comparison of the carrying amount of an asset group to estimated undiscounted future cash flows expected to be generated by the asset group. If the carrying amount of an asset group exceeds its estimated undiscounted future cash flows, an impairment charge is recognized as a component of selling, general, and administrative expenses in the amount by which the carrying amount exceeds the fair value of the asset group. The Company considers each store location to be its own asset group when evaluating for impairment. Asset impairment charges, recorded as a component of selling, general, and administrative expenses, were immaterial and $0.4 million for the three and six months ended June 30, 2024, primarily related to the write-off of assets in connection with retail stores and the write-off of capitalized software no longer being used. Asset impairment charges were $0.3 million and $0.7 million for the three and six months ended June 30, 2023, primarily related to the write-off of assets in connection with capitalized software and retail store closures. Revenue Recognition The Company primarily derives revenue from the sales of eyewear products, optical services and accessories. The Company sells products and services through its stores, website, and mobile apps. Revenue generated from eyewear products includes the sales of prescription and non-prescription optical glasses and sunglasses and contact lenses. Revenue generated from services and other consists of in-person eye exams and prescriptions issued through the Virtual Vision Test app, eyewear accessories, lens replacements, and customer charges for optional expedited shipping. All revenue is reported net of sales taxes collected from customers on behalf of taxing authorities and variable consideration, including returns and discounts. Revenue is recognized when performance obligations are satisfied through either the transfer of control of promised goods or the rendering of services to the Company's customers. Control transfers once a customer has the ability to direct the use of, and obtain substantially all of the benefits from, the product, which is generally determined to be the point of delivery or upon rendering of the service in the case of eye exams. This includes the transfer of legal title, physical possession, the risks and rewards of ownership, and customer acceptance. In the normal course of business, payment may be collected from the customer prior to recognizing revenue and such cash receipts are included in deferred revenue until the order is delivered to the customer. Substantially all of the deferred revenue included on the balance sheet at December 31, 2023 was recognized as revenue in the first quarter of 2024 and the Company expects substantially all of the deferred revenue at June 30, 2024 to be recognized as revenue in the third quarter of 2024. The Company's sales policy allows customers to return merchandise for any reason within 30 days of receipt, generally for an exchange or refund. An allowance is recorded within other current liabilities on the condensed consolidated balance sheets for expected future customer returns which the Company estimates using historical return patterns and its expectation of future returns. Any difference between the actual return and previous estimates is adjusted in the period in which such returns occur. Historical return estimates have not materially differed from actual returns in any of the periods presented. The allowance for returns was $1.9 million and $2.2 million at June 30, 2024 and December 31, 2023, respectively, and is included in other current liabilities on the condensed consolidated balance sheets. The Company offers non-expiring gift cards to its customers. Proceeds from the sale of gift cards are initially deferred and recognized within deferred revenue on the condensed consolidated balance sheets, and are recognized as revenue when the product is received by the customer after the gift card has been tendered for payment. Based on historical experience, and to the extent there is no requirement to remit unclaimed card balances to government agencies under unclaimed property laws, an estimate of the gift card balances that will never be redeemed is recognized as revenue in proportion to gift cards which have been redeemed. While the Company will continue to honor all gift cards presented for payment, management may determine the likelihood of redemption to be remote for certain card balances due to, among other things, long periods of inactivity. The balance of unredeemed gift cards was $2.3 million and $3.1 million as of June 30, 2024 and December 31, 2023, respectively.</div><div style="margin-bottom:12.5pt">The following table disaggregates the Company's revenue by product:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Eyewear products</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173,965 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">156,680 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">361,585 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">319,027 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Services and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Total Revenue </div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">188,222 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,093 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">388,225 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338,061 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table disaggregates the Company's revenue by channel:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td 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#000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">E-commerce</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,329 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,612 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117,081 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Retail</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,469 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,980 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total Revenue </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">188,222 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid 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</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338,061 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting. The guidance requires additional disclosures of significant segment expense categories and the amount and description of other segment items beyond the significant segment expenses. The ASU also allows for the disclosure of multiple measures of a segment's profit or loss for each reportable segment if the CODM utilizes more than one measure to assess performance and allocate resources. Lastly, the ASU clarifies that all of the disclosures required in the segments guidance, including disclosing a measure of segment profit or loss and reporting significant segment expenses and other segment items, apply to all public entities, including those with a single operating or reportable segment. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company expects the adoption of the standard with the 2024 Form 10-K to result in additional disclosures related to a measure of profit or loss, significant segment expenses, and other segment items. In December 2023, the FASB issued ASU 2023-09, Income Taxes. The guidance requires public entities to annually disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. The ASU is effective for annual periods beginning after December 15, 2024. The Company expects the adoption of the standard within the 2025 Form 10-K to result in additional disclosures related to the rate reconciliation. Recently Adopted Accounting Pronouncements There are no recently adopted accounting pronouncements that have a material impact on the Company's condensed consolidated financial statements. Basis of Presentation The Company's unaudited condensed consolidated financial statements have been prepared and are presented in accordance with United States generally accepted accounting principles ("U.S. GAAP"). Certain information and disclosures normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the applicable rules and regulations of the Securities and Exchange Commission. Accordingly, these condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements for the year ended December 31, 2023 and the related notes. The December 31, 2023 condensed consolidated balance sheet was derived from the Company's audited consolidated financial statements as of that date. The unaudited interim condensed consolidated financial statements include, in the opinion of management, all adjustments, consisting of normal and recurring items, necessary for the fair presentation of the condensed consolidated financial statements. There have been no significant changes in accounting policies during the six months ended June 30, 2024 from those disclosed in the audited consolidated financial statements for the year ended December 31, 2023 and the related notes. Principles of Consolidation The condensed consolidated financial statements include the financial statements of Warby Parker Inc., and its wholly owned subsidiaries. The Company has consolidated certain entities meeting the definition of a variable interest entity as the Company concluded that it is the primary beneficiary of the entities. The inclusion of these entities does not have a material impact on its condensed consolidated financial statements. Intercompany balances and transactions have been eliminated in consolidation. Use of Estimates The Company prepares its condensed consolidated financial statements in conformity with U.S. GAAP. These principles require management to make certain estimates and assumptions during the preparation of its condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates. Management's estimates are based on historical experience and on various other market-specific and relevant assumptions that management believes to be reasonable under the circumstances. Significant estimates underlying the accompanying condensed consolidated financial statements include, but are not limited to (i) the valuation of inventory, including the determination of the net realizable value, (ii) the useful lives and recoverability of long-lived assets, (iii) the determination of deferred income taxes, including related valuation allowances, and (iv) assumptions related to the valuation of common stock and determination of stock-based compensation. Segment

Information Operating segments are defined as components of an enterprise for which separate financial information is evaluated regularly by the chief operating decision maker ("CODM"), who makes decisions about allocating resources and assessing performance. The Company defines its CODM as its co-Chief Executive Officers. The Company has identified one operating segment. When evaluating the Company's performance and allocating resources, the CODM relies on financial information prepared on a consolidated basis. 1 Concentration of Credit Risk and Major Suppliers Financial instruments that potentially subject the Company to significant concentrations of credit risk consist principally of cash and cash equivalents. The Company maintains its cash and cash equivalents in various accounts, which, at times, may exceed the limits insured by the Federal Deposit Insurance Corporation of $250 thousand per institution and the Canada Deposit Insurance Corporation of $100 thousand Canadian dollars. 236700000 215600000 0.19 0.18 Cash and Cash Equivalents The Company considers all highly liquid short-term investments with an original maturity of three months or less to be a cash equivalent. Cash and cash equivalents include deposits with banks and financial institutions, money market funds, and receivables from credit card issuers, which are typically converted into cash within two to four days of capture. As such, these receivables are recorded as a deposit in transit as a component of cash and cash equivalents on the condensed consolidated balance sheets. 8400000 15000000 15700000 13300000 37700000 48900000 Inventory is stated at the lower of cost or net realizable value, with cost determined on a weighted average cost basis. The Company continuously evaluates the composition of its inventory and makes adjustments when the cost of inventory is not expected to be fully recoverable. The estimated net realizable value of inventory is determined based on an analysis of historical sales trends, the impact of market trends and economic conditions, a forecast of future demand, and the estimated timing of product retirements. Adjustments for damaged inventory are recorded primarily based on actual damaged inventory. Adjustments for inventory shrink, representing the physical loss of inventory, include estimates based on historical experience, and are adjusted based upon physical inventory counts. However, unforeseen adverse future economic and market conditions could result in actual results differing materially from estimates. 1000000 2000000 Cloud-Based Software Implementation Costs The Company has entered into cloud-based software hosting arrangements for which it incurs implementation costs. Certain costs incurred during the application development stage are capitalized and included within prepaid expenses and other current assets or other assets, depending on the long or short-term nature of such costs, in line with the Company's policy on the accounting for prepaid software hosting arrangements. Costs incurred during the preliminary project stage and post-implementation stage are expensed as incurred. Capitalized cloud-based software implementation costs are amortized, beginning on the date the related software or module is ready for its intended use, on a straight-line basis over the remaining term of the hosting arrangement as a component of selling, general, and administrative expenses, the same line item as the expense for the associated hosting arrangement. 14200000 5200000 9000000 3300000 5700000 13100000 3100000 10000000 4000000 6000000 900000 2000000 500000 800000 Leases The Company records a lease liability and corresponding right-of-use ("ROU") asset at lease commencement. The lease liability is measured at the present value of non-cancellable future lease payments over the lease term, minus expected tenant improvement allowances ("TIAs") determined to be lease incentives. The ROU asset is measured at the lease liability amount, adjusted for prepaid lease payments, TIAs expected to be received, and any initial direct costs. When calculating the present value of future lease payments, the Company utilizes an incremental borrowing rate, which incorporates several factors including the lease term, U.S. Treasury bond rates, financial ratios related to earnings and cash flows, and other comparisons with similarly sized companies. Many of the Company's leases contain TIA provisions, which represent contractual amounts receivable from a lessor for improvements to the leased property made by the Company which are determined to represent lease incentives. The Company considers the collection of TIAs to be reasonably certain, and includes them in the present value calculation when determining the lease liabilities for new leases. The benefit from a TIA is amortized through rent expense over the term of the related lease. The recognition of rent expense for an operating lease commences on the date at which control and possession of the property is obtained. Rent expense is calculated by recognizing total fixed minimum rental payments, net of any TIAs or other rental concessions, on a straight-line basis over the lease term. Some of the Company's retail leases contain percent of sales rent or similar provisions, which is recognized as incurred as variable rent. Retail, optical laboratory, and distribution center rent expense is recognized as a component of cost of goods sold and all other rent expense is recognized as a component of selling, general, and administrative expenses. 400000 300000 700000 Revenue Recognition The Company primarily derives revenue from the sales of eyewear products, optical services and accessories. The Company sells products and services through its stores, website, and mobile apps. Revenue generated from eyewear products includes the sales of prescription and non-prescription optical glasses and sunglasses and contact lenses. Revenue generated from services and other consists of in-person eye exams and prescriptions issued through the Virtual Vision Test app, eyewear accessories, lens replacements, and customer charges for optional expedited shipping. All revenue is reported net of sales taxes collected from customers on behalf of taxing authorities and variable consideration, including returns and discounts. Revenue is recognized when performance obligations are satisfied through either the transfer of control of promised goods or the rendering of services to the Company's customers. Control transfers once a customer has the ability to direct the use of, and obtain substantially all of the benefits from, the product, which is generally determined to be the point of delivery or upon rendering of the service in the case of eye exams. This includes the transfer of legal title, physical possession, the risks and rewards of ownership, and customer acceptance. In the normal course of business, payment may be collected from the customer prior to recognizing revenue and such cash receipts are included in deferred revenue until the order is delivered to the customer. Substantially all of the deferred revenue included on the balance sheet at December 31, 2023 was recognized as revenue in the first quarter of 2024 and the Company expects substantially all of the deferred revenue at June 30, 2024 to be recognized as revenue in the third quarter of 2024. The Company's sales policy allows customers to return merchandise for any reason within 30 days of receipt, generally for an exchange or refund. An allowance is recorded within other current liabilities on the condensed consolidated balance sheets for expected future customer returns which the Company estimates using historical return patterns and its expectation of future returns. Any difference between the actual return and previous estimates is adjusted in the period in which such returns occur. Historical return estimates have not materially differed from actual returns in any of the periods presented. The allowance for returns was $1.9 million and $2.2 million at June 30, 2024 and December 31, 2023, respectively, and is included in other current liabilities on the condensed consolidated balance sheets. The Company offers non-expiring gift cards to its customers. Proceeds from the sale of gift cards are initially deferred and recognized within deferred revenue on the condensed consolidated balance sheets, and are recognized as revenue when the product is received by the customer after the gift card has been tendered for payment. Based on historical experience, and to the extent there is no requirement to remit unclaimed card balances to government agencies under unclaimed property laws, an estimate of the gift card balances that will never be redeemed is recognized as revenue in proportion to gift cards which have been redeemed. While the Company will continue to honor all gift cards presented for payment, management may determine the likelihood of redemption to be remote for certain card balances due to, among other things, long periods of inactivity. The balance of unredeemed gift cards was $2.3 million and $3.1 million as of June 30, 2024 and December 31, 2023, respectively.</div> 1900000 2200000 2300000 3100000 <div style="margin-bottom:12.5pt">The following table disaggregates the Company's revenue by product:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Eyewear products</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173,965 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">156,680 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">361,585 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">319,027 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Services and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total Revenue </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">188,222 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,093 </td><td style="background-color:#cceeff;border-bottom:3pt double 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style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338,061 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table disaggregates the Company's revenue by channel:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">E-commerce</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,329 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,612 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117,081 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Retail</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,469 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,980 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total Revenue </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">188,222 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,093 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">388,225 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338,061 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 173965000 156680000 361585000 319027000 14257000 9413000 26640000 19034000 188222000 166093000 388225000 338061000 57753000 55329000 120612000 117081000 130469000 110764000 267613000 220980000 188222000 166093000 388225000 338061000 Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting. The guidance requires additional disclosures of significant segment expense categories and the amount and description of other segment items beyond the significant segment expenses. The ASU also allows for the disclosure of multiple measures of a segment's profit or loss for each reportable segment if the CODM utilizes more than one measure to assess performance and allocate resources. Lastly, the ASU clarifies that all of the disclosures required in the segments guidance, including disclosing a measure of segment profit or loss and reporting significant segment expenses and other segment items, apply to all public entities, including those with a single operating or reportable segment. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company expects the adoption of the standard with the 2024 Form 10-K to result in additional disclosures related to a measure of profit or loss, significant segment expenses, and other segment items. In December 2023, the FASB issued ASU 2023-09, Income

Taxes. The guidance requires public entities to annually disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. The ASU is effective for annual periods beginning after December 15, 2024. The Company expects the adoption of the standard within the 2025 Form 10-K to result in additional disclosures related to the rate reconciliation. Recently Adopted Accounting Pronouncements There are no recently adopted accounting pronouncements that have a material impact on the Company's condensed consolidated financial statements. Property and Equipment, Net Property and equipment, net consists of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174,890 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161,720 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computers and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in process</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,184 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268,168 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(136,448)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115,836)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162,736 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,332 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Depreciation and amortization expense consists of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,340 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,475 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,370 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general, and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">3,747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,943 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total depreciation and amortization expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,121 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,283 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,704 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,424 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Property and equipment, net consists of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174,890 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161,720 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computers and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in process</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,184 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268,168 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(136,448)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115,836)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162,736 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,332 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Depreciation and amortization expense consists of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,340 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,475 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,370 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general, and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,943 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total depreciation and amortization expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,121 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,283 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,704 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,424 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 174890000 161720000 40996000 35738000 32409000 29405000 28281000 23750000 22608000 17555000 299184000 268168000 136448000 115836000 162736000 152332000 7374000 6340000 14475000 12370000 3747000 2943000 7229000 6054000 11121000 9283000 21704000 18424000 Accrued Expenses Accrued expenses consists of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Product and fulfillment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,642 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,786 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payroll related</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Legal</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charitable contributions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,907 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Professional services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail related</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,800 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accrued expenses</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,736 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,320 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accrued expenses consists of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Product and fulfillment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,642 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,786 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payroll related</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 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colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charitable contributions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,907 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Professional services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail related</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accrued expenses</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,736 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,320 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 13642000 8786000 9550000 13575000 6504000 6619000 3935000 1638000 2907000 4458000 2600000 2159000 1975000 2800000 6623000 6285000 47736000 46320000 Income Taxes The Company uses the estimated annual effective tax rate approach to determine the provision for income taxes. The estimated annual effective tax rate is based on forecasted annual results and may fluctuate due to differences between the forecasted and actual results, changes in valuation allowances, and any other transactions that result in differing tax treatment. The Company's income tax expense and effective tax rate were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle"><span

*style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">481 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">237 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The Company's estimated annual effective income tax rate for the three and six months ended June 30, 2024 and 2023 differed from the statutory rate primarily due to the valuation allowance, non-deductible executive compensation, stock-based compensation, differences in tax rates in state and foreign jurisdictions, and other permanent items. The Company's income tax expense and effective tax rate were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">481 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">237 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> * 373000 -24000 481000 237000 -0.058 0.002 -0.054 -0.009 Stockholders' Equity Common Stock As of June 30, 2024, the Company's Twelfth Amended and Restated Certificate of Incorporation authorizes the issuance of up to 1,050,000,000 shares of common stock, par value of $0.0001 per share, of which 750,000,000 shares are designated Class A common stock, 150,000,000 shares are designated Class B common stock, and 150,000,000 shares are designated Class C common stock. Class A common stock receives one vote per share, Class B common stock receives ten votes per share, and Class C common stock has no voting rights except as required by Delaware law. Common stock is not redeemable at the option of the holder. As of June 30, 2024, outstanding shares of common stock as well as shares of common stock attributable to stock options, restricted stock units ("RSUs"), and performance stock units ("PSUs") were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.156%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.722%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Common stock outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,511,157 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-*

weight:400;line-height:100%">19,099,763 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Employee stock options - outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Performance stock units - outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,397,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Employee stock plans - available</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,159,039 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" 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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total common stock - outstanding or issuable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,555,272 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,531,465 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares authorized </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:-9pt;vertical-align:bottom"> Common stock authorized and available for future issuance </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589,444,728 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,468,535 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#cceeff;border-bottom:3pt double 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10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Restricted stock units – outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,051,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,532,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 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0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total common stock – outstanding or issuable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,555,272 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,531,465 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares authorized </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock authorized and available for future issuance </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589,444,728 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,468,535 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> *100511157 19099763 0 301647 1501750 0 3051964 1532264 0 0 4397688 0 30159039 0 0 26531465 0 0 160555272 26531465 0 750000000 150000000 150000000 589444728 123468535 150000000 50000000 0 Stock-Based Compensation Plans and Awards The Company's eligible employees participate in various stock-based compensation plans, which are provided by the Company directly. In August 2021, the board of directors approved the 2021 Incentive Award Plan (the "2021 Plan"), which became effective on September 28, 2021. The Company no longer grants equity awards under its 2010 Equity Incentive Plan, 2011 Stock Plan, 2012 Milestone Stock Plan, or 2019 Founder Stock Plan (collectively, the "Prior Plans"), and shares available for issuance under the Prior Plans were made available for issuance under the 2021 Plan. The shares authorized under the 2021 Plan will increase annually, beginning on January 1, 2022 and continuing through 2031, by the lesser of (i) 5% of the outstanding common stock (on an as converted basis) as of the last day of the immediately preceding fiscal year, or (ii) a smaller amount as agreed by the board of directors. Awards granted under the 2021 Plan generally vest over four years. In addition, the shares authorized under the 2021 Plan will increase, among other things, to the extent that an award (including an award under the Prior Plans) terminates, expires, or lapses for any reason or an award is settled in cash without the delivery of shares. In February 2024, the board of directors approved an annual increase of 5,892,462 shares to the shares authorized for issuance under the 2021 Plan, and 24,954,436 shares remained available for future issuance pursuant to new awards as of June 30, 2024. Employee Stock Purchase Plan In August 2021, the board of directors adopted and the stockholders of the Company approved the 2021 Employee Stock Purchase Plan (the "ESPP"). The shares authorized under the ESPP will be increased annually on the first day of each fiscal year beginning in 2022 and ending in 2031, by an amount equal to the lesser of (i) 1% of the shares of the Company's common stock outstanding (on an as converted basis) on the last day of the immediately preceding fiscal year and (ii) such number of shares of common stock as determined by the board of directors; provided, however, no more than 16,614,772 shares of common stock may be issued under the ESPP. At December 31, 2023, there were 4,136,058 shares available for future issuance pursuant to ESPP purchases. In February 2024, the board of directors approved an annual increase of 1,178,492 shares to the ESPP, and there were 5,204,603 shares available for future issuance pursuant to ESPP purchases as of June 30, 2024. Stock-based Compensation Expense Stock-based compensation expense consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;text-align:left;text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td

*style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">484 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general, and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,831 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,012 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,879 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,792 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Stock-based compensation expense for the three and six months ended June 30, 2024 primarily consists of $6.2 million and $13.5 million related to the 2021 Founders Grant, as described below, respectively, and $6.3 million and $11.3 million in connection with RSUs, respectively. Stock-based compensation expense for the three and six months ended June 30, 2023 primarily consists of $11.2 million and $25.0 million related to the 2021 Founders Grant, respectively, and $5.1 million and $9.7 million in connection with RSUs.</div><div style="margin-top:12.5pt">Stock Options</div><div style="margin-bottom:12.5pt">The fair value for stock options granted under the Plans are estimated at the date of grant using the Black-Scholes option-pricing model. No stock options were granted in 2024 or 2023.</div><div style="margin-bottom:12.5pt">A summary of stock option activity for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Stock
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise
Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
average
contractual
term (years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
intrinsic
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,156,273 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.20 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,541 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(352,876) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-*

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,585 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,803,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable as of June 30, 2024</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,803,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">18,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested as of June 30, 2024</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,691,819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested as of June 30, 2024</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19.70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">7.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> The total value of unrecognized stock compensation expense related to unvested options granted under the Plans was $1.1 million as of June 30, 2024, and is expected to be recognized over 0.3 years.</div><div style="margin-top:12.5pt">Restricted Stock Units and Performance Stock Units</div><div style="margin-bottom:12.5pt">A summary of RSU activity for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Restricted Stock Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested as of December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,050,028 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24.05 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,871,378</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(145,136)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Released</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1,071,788)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Vested and not yet released</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(63,986)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested as of June 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">3,640,496 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The total value of unrecognized stock compensation expense related to outstanding RSUs and PSUs granted under the Plans was $44.1 million and $6.6 million as of June 30, 2024, respectively, which is expected to be recognized over a weighted-average period of 1.5 years and 0.3 years, respectively. No PSUs were granted, forfeited, released or vested during the six months ended June 30, 2024. As of June 30, 2024 there were 943,732 RSUs that were vested but not yet released, mainly related to the June 2021 grant to the co-CEOs described below.</div><div style="margin-bottom:12.5pt">RSUs granted prior to the Company's direct listing vest upon the satisfaction of both a service and a performance condition, which was satisfied upon the direct listing on September 20, 2021, and the Company recognizes stock-based compensation expense using the accelerated attribution method as the service conditions are met. RSUs issued after the direct listing only contain a service condition and are recognized on a straight line basis over the vesting period.</div><div style="margin-bottom:12.5pt">In June 2021, the Company granted 4,397,688 PSUs and 1,884,724 RSUs to the co-CEOs, in the aggregate, under the 2019 Founder Stock Plan (the "Founders Grant"). The PSUs vest upon two performance conditions, (i) a qualified public offering, which was satisfied upon the Company's direct listing on September 20, 2021 (the "Direct Listing"), and (ii) the price of the Company's Class A common stock reaching stock price hurdles over a period of ten years, as defined by the terms of the award. The PSUs are subject to the co-CEOs' continued employment with the Company through the applicable vesting date. If the PSUs vest, the Company will deliver one share of Class B common stock on the </div><div style="margin-bottom:12.5pt">settlement date. Unvested PSUs expire in ten years from the date of grant. The terms of the PSUs granted are described further below.</div><div style="margin-bottom:12.5pt;padding-right:9pt">The PSUs are divided into eight substantially equal tranches, each one vesting on the date the 90-day trailing volume-weighted average trading price of the Company's Class A common stock exceeds the stock price hurdle, as set forth in the table below, provided that no PSUs may vest prior to the six month anniversary of the Direct Listing.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.925%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.927%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Tranche</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Number of PSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Stock Price Hurdle</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">47.75 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">55.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">63.67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">71.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">79.59 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">6</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">87.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">95.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">8</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">103.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> The Company used a Monte Carlo simulation to calculate the grant-date fair value of the PSUs of $128.8 million. Since the PSUs contain a performance and market condition, the stock-based compensation expense will be recognized when it becomes probable that the performance condition will be met using the accelerated attribution method. Stock-based compensation will be recognized over the period of time the market condition for each tranche is expected to be met (i.e., the derived service period). The performance condition was satisfied at September 29, 2021 by the Direct Listing, and the Company began recording expense at that time. The Founders Grant RSUs will vest in equal monthly installments over a period of five years, subject to the co-CEOs' continued employment with the Company through the applicable vesting date and conditioned upon the completion of a qualified public offering. The grant-date fair value of the RSUs is $66.9 million. Since the RSUs contain a performance condition, stock-based compensation expense is recognized using the accelerated attribution method when it becomes probable that the performance condition will be met. The performance condition was satisfied on September 29, 2021 by the Direct Listing, and the Company began recording expense at that time. Shares underlying vested PSUs and RSUs will be issued to the CEOs on a specified quarterly date following the second anniversary of the vesting date, except for an amount necessary to cover any taxes due in connection with the vesting, which will be withheld or sold to cover, or issued to offset, such taxes. Any RSUs or PSUs subject to the award that have not vested by the tenth anniversary of the grant date will be forfeited. 0.05 P4Y 5892462 24954436 16614772 4136058 1178492 5204603 Stock-based compensation expense consisted of the following:<table style="border-collapse:collapse;display:inline-

table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">484 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general, and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,831 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,012 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,879 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,792 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 271000 290000 509000 484000 13560000 17722000 27370000 37308000 13831000 18012000 27879000 37792000 6200000 13500000 6300000 11300000 11200000 25000000 5100000 9700000 A summary of stock option activity for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Stock
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise
Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
average
contractual
term (years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
intrinsic
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,156,273 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.20 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,541 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(352,876) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">11.57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,585 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,803,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable as of June 30, 2024</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,803,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">18,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested as of June 30, 2024</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,691,819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested as of June 30, 2024</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19.70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">7.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div> 2156273 7.20 P4Y 16541000 0 0 352876 11.57 1585000 0 0 1803397 6.34 P3Y3M18D 18289000 1803397 6.34 P3Y3M18D 18289000 1691819 5.46 P3Y1M6D 111578 19.70 P7Y6M 1100000 P0Y3M18D <div style="margin-bottom:12.5pt">A summary of RSU activity for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Restricted Stock Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested as of December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,050,028 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24.05 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,871,378</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(145,136) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Released</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1,071,788)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Vested and not yet released</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(63,986)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested as of June 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,640,496 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">20.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3050028 24.05 1871378 13.96 145136 18.14 1071788 20.48 63986 17.89 3640496 20.26 44100000 6600000 P1Y6M P0Y3M18D 943732 4397688 1884724 2 P10Y 1 P10Y The PSUs are divided into eight substantially equal tranches, each one vesting on the date the 90-day trailing volume-weighted average trading price of the Company's Class A common stock exceeds the stock price hurdle, as set forth in the table below, provided that no PSUs may vest prior to the six month anniversary of the Direct Listing.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.925%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.927%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Tranche</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Number of PSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Stock Price Hurdle</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">47.75 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">55.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">63.67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">71.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">79.59 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">6</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">87.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">95.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">8</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">549,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">103.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 549712 47.75 549710 55.71 549712 63.67 549710 71.63 549712 79.59 549710 87.55 549712 95.50 549710 103.46 128800000 P5Y 66900000 Leases The Company leases retail, office, optical laboratory, and distribution center space under operating leases from third parties. As of June 30, 2024, the total lease terms of the various leases range from 1 to 11 years. The leases generally contain renewal options and rent escalation clauses, and from time to time include contingent rent provisions. Renewal options are exercisable at the Company's sole discretion and are included in the lease term if they are reasonably certain to be exercised. In general it is not reasonably certain that lease renewals will be exercised at lease commencement and as such, lease renewals are not included in the lease term. The following table details the Company's net lease expense:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.079%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.126%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,485 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,495 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,576 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease expense(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net lease expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,623 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,898 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,179 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Variable lease expense primarily consists of contingent rent. The following table presents the future maturity of lease liabilities:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating Leases(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Future minimum lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impact of discounting</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease payments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">192,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The years 2024 and 2025 both include $4.8 million of expected cash inflows from TIAs. Operating lease payments exclude $4.8 million of legally binding minimum lease payments related to executed leases for which the Company has not yet taken possession of the leased premises.
 The following table presents other relevant lease information:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.675%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.125%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (years)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.6</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> P1Y P11Y The following table details the Company's net lease expense:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.079%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.126%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span

style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,485 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,495 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,576 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease expense(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net lease expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,623 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,898 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,179 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Variable lease expense primarily consists of contingent rent. The following table presents other relevant lease information:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.675%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.125%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (years)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.6</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 8485000 7495000 16576000 14931000 138000 505000 322000 1248000 8623000 8000000 16898000 16179000 The following table presents the future maturity of lease liabilities:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating Leases(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Future minimum lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impact of discounting</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease payments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">192,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The years 2024 and 2025 both include $4.8 million of expected cash inflows from TIAs. Operating lease payments exclude $4.8 million of legally binding minimum lease payments related to executed leases for which the Company has not yet taken possession of the leased premises. 18952000 38041000 42213000 39568000 34154000 53358000 226286000 34041000 192245000 4800000 4800000 P5Y7M6D 0.053 Commitments and Contingencies 2022 Credit Facility In September 2022, the Company and its wholly owned subsidiary, Warby Parker Retail, Inc., (together, the "Borrowers") entered into a Credit Agreement with Comerica Bank and the lenders from time to time party thereto (as amended, the "2022 Credit Facility"). The 2022 Credit Facility consisted of a $100.0 million five-year revolving credit facility with sublimits of $15.0 million for letters of credit and $5.0 million for swing line notes. 2024 Credit Facility In February 2024, the Borrowers entered into a Credit Agreement with JPMorgan Chase Bank, N.A. and the lenders party thereto (the "2024 Credit Facility"), which replaced the 2022 Credit Facility. The 2024 Credit Facility consists of a $120.0 million five-year revolving credit facility with sublimits of $15.0 million for letters of credit and $10.0 million for swingline loans. The 2024 Credit Facility includes an option for the Company to increase the available amount by up to $55.0 million, for a maximum borrowing capacity of $175.0 million, subject to the consent of the lenders funding the increase and certain other conditions. Proceeds of the borrowings under the 2024 Credit Facility are expected to be used for working capital and other general corporate purposes in the ordinary course of business. The Company is permitted to repay borrowings under the 2024 Credit Facility at any time, in whole or in part, without penalty. Under the 2024 Credit Facility, borrowings under the revolving credit facility bear interest on the principal amount outstanding, at the Company's election, at (a) the greater of the prime rate (as defined in the credit agreement) or 2.5%, plus an applicable margin of 0.65% to 0.90% depending on the Company's leverage ratio or (b) adjusted SOFR (as defined in the credit agreement), plus an applicable margin of 1.65% to 1.90% depending on the Company's leverage ratio. The Company is charged an unused commitment fee of 0.20% to 0.25% depending on the Company's leverage ratio. Both interest on principal and commitment fees are included in interest expense on the condensed consolidated statements of operations. The 2024 Credit Facility contains a financial maintenance covenant which only applies while total borrowings exceed $30.0 million, which requires the Company to maintain a maximum consolidated senior net leverage ratio of 3:1. The 2024 Credit Facility contains customary affirmative and negative covenants, including limits on indebtedness, liens, capital expenditures, asset sales, investments and restricted payments, in each case subject to negotiated exceptions and baskets, as well as customary representations, warranties and event of default provisions. The obligations of the Borrowers under the 2024 Credit Agreement are secured by first-lien security interests in substantially all of the assets of the Borrowers. In addition, the obligations are required to be guaranteed in the future by certain additional domestic subsidiaries of the Company. Other than letters of credit outstanding of $4.7 million and $4.3 million as of June 30, 2024 and December 31, 2023, respectively, used to secure certain leases in lieu of a cash security deposit, there were no other borrowings outstanding. Litigation During the normal course of business, the Company may become subject to legal proceedings, claims and litigation. Such matters are subject to many uncertainties and outcomes are not predictable with assurance. Accruals for loss contingencies are recorded when a loss is probable, and the amount of such loss can be reasonably estimated. On March 13, 2023, a former employee, on behalf of herself and a proposed class of California hourly employees, filed a complaint against the Company, alleging violations of various California wage and hour laws, seeking wages, statutory penalties and attorneys' fees. The matter (captioned Pham v. Warby Parker Inc., et al., Case No. 5:23-cv-01884-NC, N.D. Cal.) is currently pending in the United States District Court for the Northern District of California. On June 16, 2023, another former employee filed a related representative action (captioned Chery v. Warby Parker Inc., et al., Case No. 23CV417693; Cal. Super. Ct.) in the Santa Clara County Superior Court of California pursuant to California's Private Attorneys General Act, asserting largely overlapping claims, seeking civil penalties on behalf of the state. Since that time, one additional follow on Private Attorneys General Act lawsuit was filed (captioned Jacobsen, et al. v. Warby Park Inc., et al., Case No. 23CV421588; Cal. Super. Ct.). Following a voluntary mediation in April 2024, the Company reached an agreement in principle with the plaintiffs to consolidate and settle the foregoing matters for a total of $1.95 million. The parties are currently negotiating the terms of a long form settlement agreement, which they expect to be finalized in the third quarter of 2024, after which it will be submitted to the court for preliminary approval. If the parties cannot reach an accord on the terms of the long form agreement, or the court does not approve the settlement, the litigation will continue. The Company has accrued for the full amount of the proposed settlement.</div><div style="margin-bottom:12.5pt">In addition to the matters described above, as of June 30, 2024, the Company is currently involved in other legal proceedings which, in the opinion of the Company's management, will not materially affect the Company's financial position, results of operations, or cash flows should such litigation be resolved unfavorably.</div> 100000000 15000000 5000000 120000000 15000000 10000000 55000000 175000000 0.025 0.0065 0.0090 0.0165 0.0190 0.0020 0.0025 30000000 3 4700000 4300000 1950000 Net Loss Per Share Attributable to Common Stockholders<div style="margin-bottom:12.5pt;padding-right:9pt">The computation of net loss per share attributable to common stockholders is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Net loss attributable to common stockholders - basic and diluted</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,762)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(15,925)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(9,441)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(26,737)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average shares, basic and diluted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,086,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,792,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,615,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,477,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings Per Share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net loss per share attributable to common stockholders, basic and diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.06)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.23)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following potentially dilutive shares were excluded from the computation of diluted net loss per share because including them would have been antidilutive:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 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to purchase common stock </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,803,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,374,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,803,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 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1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The computation of net loss per share 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style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average shares, basic and diluted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,086,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,792,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,615,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,477,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings Per Share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net loss per share attributable to common stockholders, basic and diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.06)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Proxima Nova Rg',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.23)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -6762000 -6762000 -15925000 -15925000 -9441000 -9441000 -26737000 -26737000 120086495 120086495 116792223 116792223 119615015 119615015 116477573 116477573 -0.06 -0.06 -0.14 -0.14 -0.08 -0.08 -0.23 -0.23 The following potentially dilutive shares were excluded from the computation of diluted net loss per share because including them would have been antidilutive:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Stock options to purchase common stock </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,803,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,374,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,803,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,374,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,640,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,849,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,640,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,849,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested performance stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,397,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,397,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,397,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">ESPP purchase rights</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1803397 2374295 1803397 2374295 3640496 3849323 3640496 3849323 4397688 4397688 4397688 4397688 362117 414306 362117 414306 Related-Party Transactions As a private company, the Company issued secured promissory notes collateralized by the stock purchased by certain Company executives in relation to the exercise of employee stock options. As the promissory notes are secured by the underlying shares they have been treated as non-recourse notes in the condensed consolidated financial statements. The promissory notes were issued with a term of 8.5 years and an interest rate equal to the minimum applicable federal mid-term rate in the month the loan was issued. The secured promissory notes were recorded as a reduction to equity offsetting the amount in additional paid-in-capital related to the exercised options funded by the notes. The loans had a balance of $2.5 million at both June 30, 2024 and December 31, 2023. No loans are outstanding with any of our named executive officers, and no new promissory notes were issued during the six months ended June 30, 2024 and 2023. The loans outstanding had a weighted average remaining term of 5.1 years at June 30, 2024. During both the three and six months ended June 30, 2024 and 2023, the outstanding loan balance increased by an immaterial amount due to interest. P8Y6M 2500000 2500000 P5Y1M6D Subsequent Events Lease Obligations Subsequent to June 30, 2024, the Company entered into 4 operating lease agreements and extended the terms of 4 existing operating lease agreements for retail space in the U.S., with terms ranging from 5 to 10 years. Total commitments under the new agreements are approximately $8.9 million, payable over the terms of the related agreements. 4 4 P5Y P10Y 8900000

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