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ACT OF 1934 Â For the quarterly period ended September 30, 2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from _____ to _____ Â Commission file number 1-12471 Â THE ARENA GROUP HOLDINGS, INC. (Exact name of registrant as specified in its charter) Â Delaware Â 68-0232575 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â Â Â 200 Vesey Street, 24th Floor New York, New York Â 10281 (Address of principal executive offices) Â (Zip Code) Â (212) 321-5002 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, par value $0.01 Â AREN Â NYSE American Â Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. YesÂ â˜’ NoÂ â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). YesÂ â˜’ NoÂ â˜ 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 company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Â Accelerated filer â˜ Non-accelerated filer â˜’ Â Smaller reporting company â˜’ Â Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange ActÂ â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). YesÂ â˜ or NoÂ â˜’ Â As of November 14, 2024, the Registrant had 47,465,749 shares of common stock outstanding. Â Â Â Â Â Â TABLE OF CONTENTS Â Â Page Number Â Â PART I - FINANCIAL INFORMATION 4 Â Â Item 1. Condensed Consolidated Financial Statements 4 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 33 Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 46 Â Â Item 4. Controls and Procedures 46 Â Â PART II - OTHER INFORMATION 47 Â Â Item 1. Legal Proceedings 47 Â Â Item 1A. Risk Factors 47 Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 50 Â Â Item 3. Defaults Upon Senior Securities 50 Â Â Item 4. Mine Safety Disclosures 50 Â Â Item 5. Other Information 50 Â Â Item 6. Exhibits 51 Â Â SIGNATURES 53 Â 2 Â Â Forward-Looking Statements Â This Quarterly Report on Form 10-Q (this â€œQuarterly Reportâ€) of The Arena Group Holdings, Inc. (the â€œCompany,â€ â€œwe,â€ â€œour,â€ and â€œusâ€) contains certain 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€). Forward-looking statements relate to future events or future performance and include, without limitation, statements concerning our business strategy, future revenues, market growth, capital requirements, product introductions, expansion plans and the adequacy of our funding and our ability to alleviate the conditions that raise substantial doubt about our ability to continue as a going concern (as described in Note 1 of the Notes to Condensed Consolidated Financial Statements included in Part 1, Item 1 herein). Other statements contained in this Quarterly Report that are not historical facts are also forward-looking statements. We have tried, wherever possible, to identify forward-looking statements by terminology such as â€œmay,â€ â€œwill,â€ â€œcould,â€ â€œshould,â€ â€œexpects,â€ â€œanticipates,â€ â€œintends,â€ â€œplans,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimates,â€ and other stylistic variants denoting forward-looking statements. Â We caution investors that any forward-looking statements presented in this Quarterly Report, or that we may make orally or in writing from time to time, are based on information currently available, as well as our beliefs and assumptions. The actual outcome related to forward-looking statements will be affected by known and unknown risks, trends, uncertainties, and factors that are beyond our control or ability to predict. Although we believe that our assumptions are reasonable, they are not guarantees of future performance, and some will inevitably prove to be incorrect. As a result, our actual future results can be expected to differ from our expectations, and those differences may be material. Accordingly, investors should use caution in relying on forward-looking statements, which are based only on known results and trends at the time they are made, to anticipate future results or trends. We detail other risks in our public filings with the Securities and Exchange Commission (the â€œSECâ€), including in Part I, Item 1A, Risk Factors, in our Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024 and in Part II, Item 1A, Risk Factors, in this Quarterly Report. The discussion in this Quarterly Report should be read in conjunction with the condensed consolidated financial statements and notes thereto included in Part I, Item 1 of this Quarterly Report and our consolidated financial statements and notes thereto included in Part II, Item 8 of our Annual Report on Form 10-K for the year ended December 31, 2023. Â This Quarterly Report and all subsequent written and oral forward-looking statements attributable to us or any person acting on our behalf are expressly qualified in their entirety by the cautionary statements contained or referred to in this section. We do not undertake any obligation to release publicly any revisions to our forward-looking statements to reflect events or circumstances after the date of this Quarterly Report except as may be required by law. Â 3 Â Â PART I â€“ FINANCIAL INFORMATION Â ITEM 1. FINANCIAL INFORMATION Â THE ARENA GROUP HOLDINGS, INC. AND SUBSIDIARIES Â Index to Condensed Consolidated Financial Statements Â Â PAGE Condensed Consolidated Balance Sheets â€“ September 30, 2024 (Unaudited) and December 31, 2023 5 Condensed Consolidated Statements of Operations (Unaudited) - Three Months and Nine Months Ended September 30, 2024 and 2023 6 Condensed Consolidated Statements of Stockholdersâ€™ Deficiency (Unaudited) - Three Months and Nine Months Ended September 30, 2024 and 2023 7 Condensed Consolidated Statements of Cash Flows (Unaudited) - Nine Months Ended September 30, 2024 and 2023 9 Notes to Condensed Consolidated Financial Statements (Unaudited) 10 Â 4 Â Â THE ARENA GROUP HOLDINGS, INC. AND SUBSIDIARIES Â CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â ($ in thousands, except share data)Â AssetsÂ Â Â Â Â Â Â Current assets:Â Â Â Â Â Â Â Cash and cash equivalentsÂ $5,773Â Â $9,284Â Accounts receivable, netÂ Â 25,858Â Â Â 31,676Â Prepayments and other current assetsÂ Â 5,675Â Â Â 5,791Â Current assets from discontinued operationsÂ Â 528Â Â Â 43,648Â Total current assetsÂ Â 37,834Â Â Â 90,399Â Property and equipment, netÂ Â 196Â Â Â 328Â Operating lease right-of-use assetsÂ Â 2,421Â Â Â 176Â Platform development, netÂ Â 7,203Â Â Â 8,723Â Acquired and other intangible assets, netÂ Â 23,640Â Â Â 27,457Â Other long-term assetsÂ Â 356Â Â Â 1,003Â GoodwillÂ Â 42,575Â Â Â 42,575Â Noncurrent assets from discontinued operationsÂ Â -Â Â Â 18,217Â Total assetsÂ $114,225Â Â $188,878Â Liabilities, mezzanine equity and stockholdersâ€™ deficiencyÂ Â Â Â Â Â Â Current liabilities:Â Â Â Â Â Â Â Accounts payableÂ $4,192Â Â $7,803Â Accrued expenses and otherÂ Â 23,386Â Â Â 28,903Â Line of creditÂ Â -Â Â Â 19,609Â Unearned revenueÂ Â 7,574Â Â Â 16,938Â Subscription refund liabilityÂ Â 96Â Â Â 46Â Operating lease liabilitiesÂ Â 247Â Â Â 358Â Contingent considerationÂ Â -Â Â Â 1,571Â Liquidated damages payableÂ Â 3,153Â Â Â 2,924Â Bridge notesÂ Â 8,000Â Â Â 7,887Â DebtÂ Â 102,404Â Â Â 102,309Â Current liabilities from discontinued operationsÂ Â 98,378Â Â Â 47,673Â Total current liabilitiesÂ Â 247,430Â Â Â 236,021Â Unearned revenue, net of current portionÂ Â 357Â Â Â 542Â Operating lease liabilities, net of current portionÂ Â 1,911Â Â Â -Â Other long-term liabilitiesÂ Â 46Â Â Â 406Â Deferred tax liabilitiesÂ Â 692Â Â Â 599Â Simplify loanÂ Â 1,100Â Â Â -Â Noncurrent liabilities from discontinued operationsÂ Â -Â Â Â 10,137Â Total liabilitiesÂ Â 251,536Â Â Â 247,705Â Commitments and contingencies (Note 19)Â Â -Â Â Â -Â Mezzanine equity:Â Â Â Â Â Â Â Series G redeemable and convertible preferred stock, $0.01 par value, $1,000 per share liquidation value and 1,800 shares designated; aggregate liquidation value: $168; Series G shares issued and outstanding: 168; common shares issuable upon conversion: 8,582 at September 30, 2024 and December 31, 2023Â Â 168Â Â Â 168Â Stockholdersâ€™ deficiency:Â Â Â Â Â Â Common stock, $0.01 par value, authorized 1,000,000,000 shares; issued and outstanding: 47,448,047 and 23,836,706 shares at September 30, 2024 and December 31, 2023, respectivelyÂ Â 474Â Â Â 237Â Common stock to be issuedÂ Â -Â Â Â -Â Additional paid-in capitalÂ Â 348,289Â Â Â 319,421Â Accumulated deficitÂ Â (486,242)Â Â (378,653) Total stockholdersâ€™ deficiencyÂ Â (137,479)Â Â (58,995) Total liabilities, mezzanine equity and stockholdersâ€™ deficiencyÂ $114,225Â Â $188,878Â Â See accompanying notes to condensed consolidated financial statements Â 5 Â Â THE ARENA GROUP HOLDINGS, INC. AND SUBSIDIARIES Â CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â ($ in thousands, except share data)Â RevenueÂ $33,555Â Â $36,996Â Â $89,679Â Â $99,486Â Cost of revenue (includes amortization of platform development and developed technology for the three months ended September 30, 2024 and 2023 of $1,474 and $2,191, respectively and for the nine months ended September 30, 2024 and 2023 of $4,530 and $6,883, respectively)Â Â 16,562Â Â Â 23,046Â Â Â 53,035Â Â Â 61,991Â Gross profitÂ Â 16,993Â Â Â 13,950Â Â Â 36,644Â Â Â 37,495Â Operating expensesÂ Selling and marketingÂ Â 2,011Â Â Â 6,422Â Â Â 10,326Â Â Â 19,173Â General and administrativeÂ Â 6,023Â Â Â 10,940Â Â Â 24,790Â Â Â 35,516Â Depreciation and amortizationÂ Â 905Â Â Â 1,055Â Â Â 2,805Â Â Â 3,216Â Loss on impairment of assetsÂ Â -Â Â Â -Â Â Â 1,198Â Â Â 119Â Total operating expensesÂ Â 8,939Â Â Â 18,417Â Â Â 39,119Â Â Â 58,024Â Income (loss) from operationsÂ Â 8,054Â Â Â (4,467)Â Â (2,475)Â Â (20,529) Other expenseÂ Change in fair value of contingent considerationÂ Â -Â Â Â (60)Â Â (313)Â Â (469) Interest expenseÂ Â (3,159)Â Â (4,042)Â Â (11,747)Â Â (13,225) Liquidated damagesÂ Â (77)Â Â (151)Â Â (229)Â Â (455) Total other expensesÂ Â (3,236)Â Â (4,253)Â Â (12,289)Â Â (14,149) Income (loss) before income taxesÂ Â 4,818Â Â Â (8,720)Â Â (14,764)Â Â (34,678) Income tax provisionÂ Â (40)Â Â (52)Â Â (116)Â Â (145) Income (loss) from continuing operationsÂ Â 4,778Â Â Â (8,772)Â Â (14,880)Â Â (34,823) Loss from discontinued operations, net of taxÂ Â (822)Â Â (2,394)Â Â (92,709)Â Â (15,204) Net income (loss)Â $3,956Â Â $(11,166)Â $(107,589)Â $(50,027) Basic and diluted net income (loss) per common shareÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $0.13Â Â $(0.37)Â $(0.48)Â $(1.61) Discontinued operationsÂ Â (0.02)Â Â (0.10)Â Â (2.96)Â Â (0.70) Basic and diluted net income (loss) per common shareÂ $0.11Â Â $(0.47)Â $(3.44)Â $(2.31) Weighted average number of common shares outstanding â€“ basic and dilutedÂ Â 37,610,058Â Â Â 23,445,675Â Â Â 31,291,641Â Â Â 21,567,166Â Â See accompanying notes to condensed consolidated financial statements. Â 6 Â Â THE ARENA GROUP HOLDINGS, INC. AND SUBSIDIARIES Â CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ DEFICIENCY (unaudited) Â Three and Nine Months Ended September 30, 2024 Â Â Â SharesÂ Â ParÂ ValueÂ Â SharesÂ Â ParÂ ValueÂ Â CapitalÂ Â DeficitÂ Â DeficiencyÂ Â Â Common StockÂ Â Common Stock to be IssuedÂ Â Additional Paid-inÂ Â AccumulatedÂ Â Total Stockholdersâ€™Â Â Â SharesÂ Â ParÂ ValueÂ Â SharesÂ Â ParÂ ValueÂ Â CapitalÂ Â DeficitÂ Â DeficiencyÂ Â Â ($ in thousands, except share data)Â Balance at July 1, 2024Â Â 29,573,932Â Â $295Â Â Â 2,701Â Â $Â Â Â Â Â -Â Â $332,702Â Â $(490,198)Â $(157,201) Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debtÂ Â 17,797,817Â Â Â 178Â Â Â -Â Â Â -Â Â Â 14,822Â Â Â -Â Â Â 15,000Â Issuance of common stock in connection with private placementÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

with settlement of liquidated damagesÂ Â Â Â

$74,118Â Cost of revenueÂ Â 160Â Â Â 12,199Â Â Â 15,006Â Â Â 40,431Â Gross profit (loss)Â Â (115)Â Â Â 14,223Â Â Â 7,291Â Â Â 33,687Â Operating expenseÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling and marketingÂ Â 140Â Â Â 12,849Â Â Â 12,142Â Â Â 37,570Â General and administrative (1)Â Â 567Â Â Â 88Â Â Â 46,060Â Â Â 287Â Depreciation and amortizationÂ Â -Â Â Â 3,671Â Â Â 2,401Â Â Â 11,011Â Loss on impairment of assets (2)Â Â -Â Â Â -Â Â Â 39,391Â Â Â -Â Total operating expensesÂ Â 707Â Â Â 16,608Â Â Â 99,994Â Â Â 48,868Â Loss from discontinued operationsÂ Â (822)Â Â Â (2,385)Â Â Â (92,703)Â Â Â (15,181) Income tax provisionÂ Â -Â Â Â (9)Â Â Â (6)Â Â Â (23) Net loss from discontinued operationsÂ $(822)Â $(2,394)Â $(92,709)Â $(15,204) Â (1) General and administrative expenses for the nine months ended September 30, 2024, includes a $45,000 termination fee liability. Â (2) Loss on impairment of assets for the nine months ended September 30, 2024 of $39,391, includes $8,601 for the impairment of intangible assets and $30,790 for the impairment of subscription acquisition costs. Â The table below sets forth the major classes of assets and liabilities of the discontinued operations: Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â Â As ofÂ Â Â September 30, 2024Â Â December 31, 2023Â AssetsÂ Â Â Â Â Â Accounts receivable, netÂ $528Â Â $13,135Â Subscription acquisition costs, current portionÂ Â -Â Â Â 29,706Â Prepayments and other current assetsÂ Â -Â Â Â 807Â Current assets from discontinued operationsÂ Â 528Â Â Â 43,648Â Subscription acquisition costs, net of current portionÂ Â -Â Â Â 7,215Â Acquired and other intangibles assets, netÂ Â -Â Â Â 11,002Â Noncurrent assets from discontinued operationsÂ Â -Â Â Â 18,217Â Total assets from discontinued operationsÂ $528Â Â $61,865Â LiabilitiesÂ Â Â Â Â Â Â Â Accounts payableÂ $1,994Â Â $2,554Â Accrued expenses and otherÂ Â 1,927Â Â Â 1,868Â Subscription refund liabilityÂ Â 423Â Â Â 403Â Royalty fee liability (1)Â Â 3,750Â Â Â -Â Termination fee liability (1)Â Â 45,000Â Â Â -Â Subscription liability, current portionÂ Â 45,284Â Â Â 42,848Â Current liabilities from discontinued operationsÂ Â 98,378Â Â Â 47,673Â Subscription liability, net of current portionÂ Â -Â Â Â 10,137Â Noncurrent liabilities from discontinued operationsÂ Â -Â Â Â 10,137Â Total liabilities from discontinued operationsÂ $98,378Â Â $57,810Â Â (1) Further details related to the alleged and disputed royalty fee liability of $3,750 and termination fee liability of $45,000 are described under the heading ABG Group Legal Matters in Note 19. Â 13 Â Â The table below sets forth the cash flows of the discontinued operations: Â Â Â 2024Â Â Â 2023Â Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â Â 2023Â Cash flows from operating activities from discontinued operationsÂ Â Â Â Â Â Â Â Net loss from discontinued operationsÂ $(92,709)Â $(15,204) Adjustments to reconcile net loss to net cash used in operating activities:Â Â Â Â Â Â Â Â Â Amortization of intangible assetsÂ Â 2,401Â Â Â 11,011Â Loss on impairment of assetsÂ Â 39,391Â Â Â -Â Stock-based compensationÂ Â 592Â Â Â 1,861Â Bad debt expenseÂ Â 561Â Â Â -Â Change in operating assets and liabilities:Â Â Â Â Â Â Â Â Accounts receivable, netÂ Â 12,046Â Â Â 2,770Â Subscription acquisition costsÂ Â 6,131Â Â Â (1,631) Prepayments and other current assetsÂ Â 807Â Â Â 422Â Accounts payableÂ Â 3,190Â Â Â (3,739) Accrued expenses and otherÂ Â 59Â Â Â 707Â Subscription refund liabilityÂ Â 20Â Â Â (371) Subscription liabilityÂ Â (7,701)Â Â (276) Termination fee liabilityÂ Â 45,000Â Â Â -Â Net cash provided by operating activities from discontinued operationsÂ $9,788Â Â $(4,450) Â Further details regarding legal matters in connection with the discontinued operations are provided under the heading ABG Group Legal Matters in Note 19. Â 3. Acquisitions and Dispositions Â The Company uses the acquisition method of accounting, which is based on ASC, Business Combinations (Topic 805), and uses the fair value concepts which requires, among other things, that most assets acquired, and liabilities assumed be recognized at their fair values as of the acquisition date. Â Teneology, Inc. â€” On January 11, 2023, the Company entered into an asset purchase agreement with Teneology, Inc., (â€œTeneologyâ€) pursuant to which it acquired certain assets (consisting of the RoadFood media business, including digital and television assets; the Moveable Feast media business, including digital and television assets; the Fexy-branded content studio business; and the MonkeySee YouTube Channel media business, collectively â€œFexy Studiosâ€), for a purchase price of $3,307. The purchase price consisted of the following: (1) $500 cash paid at closing (including an advance payment of $250 prior to closing); (2) $75 deferred cash payments due in three equal installments of $25 on March 1, 2023 (paid), April 1, 2023 (paid) and May 1, 2023 (paid); (3) $200 deferred cash payment due on the first anniversary of the closing date, subject to certain indemnity provisions (paid in May 2024); and (4) the issuance of 274,692 shares of the Companyâ€™s common stock, subject to certain lock-up provisions, with a fair value of $2,000 on the transaction closing date (fair value was determined based on an independent appraisal); and which was subject to a put option under certain conditions (the â€œcontingent considerationâ€) with a final vesting date of January 11, 2024 (further details for (3) and (4) are provided in Note 9). The number of shares of the Companyâ€™s common stock issued was determined based on a $2,225 value using the common stock trading price on the day immediately preceding the January 11, 2023 closing date (on the closing date the common stock trading price was $7.94 per share). The agreement also provided for a cash retention pool for certain employees of $300, subject to vesting over three years upon continued employment and other conditions. Â The composition of the purchase price is as follows: Â Schedule of Composition Preliminary Assets Purchase Price Â Â Â Â Â CashÂ $500Â Common stockÂ Â 2,000Â Contingent considerationÂ Â 561Â Deferred cash payments, as discountedÂ Â 246Â Total purchase considerationÂ $3,307Â Â Â The Company accounted for the asset acquisition as a business combination in accordance with ASC 805 since the acquisition met the definition of a business under the applicable guidance. Â 14 Â Â The Company incurred $99 in transaction costs related to the acquisition, which primarily consisted of legal and accounting expenses. The acquisition-related expenses were recorded in general and administrative expenses on the condensed consolidated statements of operations. Â The purchase price allocation resulted in the following amounts being allocated to the assets acquired and liabilities assumed at the closing date of the acquisition based upon their respective fair values as summarized below: Â Summary of Preliminary Assets Purchase Price Allocation Â Â Â Â Â Advertiser relationshipsÂ $663Â Brand namesÂ Â 659Â GoodwillÂ Â 1,985Â Net assets acquiredÂ $3,307Â Â Â The Company utilized an independent appraisal firm to assist in the determination of the fair values of the assets acquired and liabilities assumed, which required certain significant management assumptions and estimates. The fair value of the advertiser relationships were valued using the excess earnings method of the income approach and the brand names were valued using the relief-from-royalty method of the income approach. The estimated useful life is fifteen years (15.0 years) for the advertiser relationships and twelve years (12.0 years) for the brand names. Â The excess-of purchase price over the fair value amounts assigned to the assets acquired and liabilities assumed represents goodwill from the acquisition. Goodwill is recorded as a non-current asset that is not amortized but is subject to an annual review for impairment. The Company expects $1,678 of goodwill to be deductible for tax purposes. Â Further details related to an impairment of intangible assets (i.e., the advertiser relationships and brand names) are provided under the heading Intangible Assets in Note 4. Â Supplemental Pro forma Information Â The pro forma disclosures have been deemed impracticable for this acquisition since after making reasonable efforts the Company is unable to accept assumptions made by Teneology. The Company has determined, based on the information provided by Teneology and made available to the Company, that the earnings from the prior periods could not be verified since the acquisition only included certain activities of Teneology and financial statements were not available. In this regard, the Company: (1) made reasonable effort to obtain certain financial results of the certain activities but Teneology was unable to comply with this request; and (2) the presentation of the pro forma results and the assumptions made by Teneology management were unable to be independently substantiated. Â 2023 Disposition Â On November 17, 2023, the Company sold certain assets related to one of Paradeâ€™s business components known as Athlon Outdoors for cash proceeds of $1,061 ($1,000 sale price (with a target working capital of $272) plus a preliminary working capital adjustment of $61), as further reduced by a final working capital adjustment of $153, as reflected in accrued expenses and other on the consolidated balance sheets, resulting in a final sale price of $908. In connection with the sale, the Company disposed of certain advertiser relationships and trade name relating to that business component with a carrying value of $639 and $172, respectively, along with the accounts receivable and accounts payable of the business component of $453 and $31, respectively, resulting in a recognized loss on sale of assets of $325. Â 15 Â Â 4. Balance Sheet Components Â The components of certain balance sheet amounts are as follows: Â Accounts Receivable and Allowance for Credit Losses â€” The Company receives payments from advertising customers based upon contractual payment terms; accounts receivable is recorded when the right to consideration becomes unconditional and are generally collected within 90 days. The Company generally receives payments from digital and print subscription customers at the time of sign up for each subscription; accounts receivable from merchant credit card processors are recorded when the right to consideration becomes unconditional and are generally collected weekly. Accounts receivable have been reduced by an allowance for credit losses. The Company maintains the allowance for estimated losses resulting from the inability of the Companyâ€™s customers to make required payments. The allowance represents the current estimate of lifetime expected credit losses over the remaining duration of existing accounts receivable considering current market conditions and supportable forecasts when appropriate. The estimate is a result of the Companyâ€™s ongoing evaluation of collectability, customer creditworthiness, historical levels of credit losses, and future expectations. Accounts receivable are written off when deemed uncollectible and collection of the receivable is no longer being actively pursued. Accounts receivable as of September 30, 2024 and December 31, 2023 of $25,858 and $31,676, respectively, are presented net of allowance for credit losses. Â The following table summarizes the allowance for credit losses activity: Â Schedule of Allowance For Doubtful Accounts Â Â Nine Months Ended September 30, 2024 (unaudited)Â Â Year Ended December 31, 2023Â Allowance for credit losses beginning of yearÂ $374Â Â $1,036Â AdditionsÂ Â 708Â Â Â 315Â Deductions â€“ write-offsÂ Â -Â Â Â (977) Allowance for credit losses end of periodÂ $1,082Â Â $374Â Â Prepayments and Other Current Assets â€“ Prepayments and other current assets are summarized as follows: Â Schedule of Prepayments and Other Current Assets Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Prepaid expensesÂ $2,917Â Â $2,139Â Prepaid suppliesÂ Â 141Â Â Â 773Â Refundable income and franchise taxesÂ Â 149Â Â Â 157Â Unamortized debt costsÂ Â -Â Â Â 209Â Employee retention creditsÂ Â 2,468Â Â Â 2,468Â Other receivablesÂ Â -Â Â Â 45Â Total prepayments and other current assetsÂ $5,675Â Â $5,791Â Â Under the provisions of the Coronavirus Aid, Relief, and Economic Security Act (the â€œCARES Actâ€) and the subsequent extensions of the CARES Act, the Company was eligible for a refundable employee retention credit subject to certain criteria. The Company determined that it qualifies for the tax credit under the CARES Act. In connection with the CARES Act, the Company adopted a policy to recognize the employee retention credit when earned and to offset the credit against the related expenditure. For the nine months ended September 30, 2023, the Company recorded the employee retention credits as a reduction to payroll and related expenses of $6,868, in operating expenses on the condensed consolidated statements of operations. As of September 30, 2024 and December 31, 2023, the Company has a receivable balance of $2,468 as presented in the above table in prepaid expenses and other current assets on the condensed consolidated balance sheets. Â Property and Equipment â€” Property and equipment are summarized as follows: Â Schedule of Property and Equipment Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Office equipment and computersÂ $1,777Â Â $1,777Â Leasehold ImprovementsÂ Â 54Â Â Â -Â Furniture and fixturesÂ Â 133Â Â Â 133Â Gross property and equipmentÂ Â 1,964Â Â Â 1,910Â Less accumulated depreciation and amortizationÂ Â (1,768)Â Â Â (1,582) Net property and equipmentÂ $196Â Â $328Â Â Â 16 Â Â Depreciation and amortization expense for the three months ended September 30, 2024 and 2023 was $56 and $79, respectively. Depreciation and amortization expense for the nine months ended September 30, 2024 and 2023 was $186 and $276, respectively. There were no impairment charges for the three months or nine months ended September 30, 2024. Impairment charges for the three and nine months ended September 30, 2023 of $0 and $55, respectively, were recorded for property and equipment on the condensed consolidated statements of operations. Â Platform Development â€” Platform development costs are summarized as follows: Â Summary of Platform Development Costs Â Â September 30, 2024 (unaudited)Â Â Â December 31, 2023Â Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Platform developmentÂ $29,064Â Â $26,054Â Less accumulated amortizationÂ Â (21,861)Â Â Â (17,331) Net platform developmentÂ $7,203Â Â $8,723Â Â Â A summary of platform development activity for the nine months ended September 30, 2024 (unaudited) is as follows: Â Summary of Platform Development Cost Activity Platform development beginning of yearÂ $26,054Â Payroll-based costs capitalizedÂ Â 2,765Â Total capitalized costsÂ Â 28,819Â Stock-based compensationÂ Â 245Â Platform development end of periodÂ $29,064Â Â Â Amortization expense for the three months ended September 30, 2024 and 2023 was $1,474 and $1,595, respectively. Amortization expense for the nine months ended September 30, 2024 and 2023 was $4,530 and $4,753, respectively. Amortization expense for platform development is included in cost of revenues on the condensed consolidated statements of operations. There were no impairment charges for the three and nine months ended September 30, 2024. Impairment charges for the three and nine months ended September 30, 2023 of $0 and $64, respectively, were recorded for platform development on the condensed consolidated statements of operations. Â Intangible Assets â€” Intangible assets subject to amortization consisted of the following: Schedule of Intangible Assets Subject to AmortizationÂ Â Â As of September 30, 2024 (unaudited)Â Â Â As of December 31, 2023Â Â Â Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Developed technologyÂ $17,333Â Â $(17,333)Â $-Â Â $17,333Â Â $(17,333)Â $-Â Trade nameÂ Â 5,181Â Â Â (1,736)Â Â 3,445Â Â Â 5,181Â Â Â (1,547)Â Â 3,634Â Brand nameÂ Â 12,115Â Â Â (3,376)Â Â Â 8,739Â Â Â 12,774Â Â Â (2,374)Â Â Â 10,400Â Subscriber relationshipsÂ Â 2,150Â Â Â (1,315)Â Â Â 835Â Â Â 2,150Â Â Â (1,121)Â Â Â 1,029Â Advertiser relationshipsÂ Â 14,519Â Â Â (3,898)Â Â Â 10,621Â Â Â 15,182Â Â Â (2,832)Â Â Â 12,350Â DatabaseÂ Â 1,140Â Â Â (1,140)Â Â Â -Â Â Â 1,140Â Â Â (1,140)Â Â Â -Â Digital contentÂ Â 355Â Â Â (355)Â Â Â -Â Â Â 355Â Â Â (311)Â Â Â 44Â Total intangible assetsÂ $52,793Â Â $(29,153)Â $23,640Â Â $54,115Â Â $(26,658)Â $27,457Â Â Â Intangible assets subject to amortization were recorded as part of the Companyâ€™s business acquisitions. Amortization expense for the three months ended September 30, 2024 and 2023 was $849 and $1,572, respectively, of which amortization expense for developed technology of $0 and $596, respectively, is included in cost of revenues on the condensed consolidated statements of operations. Amortization expense for the nine months ended September 30, 2024 and 2023 was $2,619 and $5,070, respectively, of which amortization expense for developed technology of $0 and $2,130, respectively, is included in cost of revenues on the condensed consolidated statements of operations. Impairment charges for the three and nine months ended September 30, 2024 of $0 and $1,198, respectively, were recorded as a result of the disposition of Fexy Studios intangible assets, including the advertiser relationships of $608 and brand names of $590, on the condensed consolidated statements of operations. No impairment charges for the three and nine months ended September 30, 2023 were recorded for the intangible assets. Â 17 Â Â Accrued Expenses and Other â€” Accrued expenses and other are summarized as follows: Â Schedule of Accrued Expenses Â Â September 30, 2024Â Â Â December 31, 2023Â Â Â Â As ofÂ Â Â September 30, 2024Â Â Â December 31, 2023Â General accrued expensesÂ $4,748Â Â $5,551Â Accrued payroll and related taxesÂ Â 3,457Â Â Â 4,515Â Accrued publisher expensesÂ Â 2,426Â Â Â 7,596Â Accrued interestÂ Â 11,220Â Â Â 3,824Â Liabilities in connection with acquisitions and dispositionsÂ Â 66Â Â Â 1,119Â Assumed lease liabilityÂ Â 747Â Â Â 1,328Â Lease termination liabilityÂ Â 246Â Â Â 4,481Â Other accrued expensesÂ Â 476Â Â Â 489Â Total accrued expenses and otherÂ $23,386Â Â $28,903Â Â Â 5. Leases Â The Company has a real estate lease for the use of office space. Â The table below presents supplemental information related to the operating lease: Â Schedule of Supplemental Information Related to Operating Leases Â Â 2024Â Â Â 2023Â Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â Â 2023Â Operating lease costs during the period (1)Â $308Â Â $758Â Cash payments included in the measurement of operating lease liabilities during the periodÂ $916Â Â $362Â Operating lease liability arising from obtaining lease right-of-use assets during the periodÂ $2,583Â Â $-Â Weighted-average remaining lease term (in years) as of period-endÂ Â 6.17Â Â Â 1.01Â Weighted-average discount rate during the periodÂ Â 10.85%Â Â 9.90% Â (1) Operating lease costs is presented net of sublease income that is not material. Â The Company generally utilizes its incremental borrowing rate based on information available at the commencement of the lease in determining the present value of future payments since the implicit rate for the Companyâ€™s leases is not readily determinable. Â Variable lease expense includes rental increases that are not fixed, such as those based on amounts paid to the lessor based on cost or consumption, such as maintenance and utilities. Â The components of operating lease costs were as follows: Â Schedule of Operating Lease Costs Â Â 2024Â Â Â 2023Â Â 2024Â Â Â 2023Â Â Â Three Months Ended September 30,Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â Â 2023Â Â 2024Â Â Â 2023Â Operating lease costs:Â Â Â Â Â Â Â Â Â

$265 will offset an assumed liability). Â Lease Termination â€“ Effective September 30, 2021, the Company terminated a certain lease arrangement for office space. In connection with the termination, the Company agreed to pay the landlord cash payments and credits for market rate advertising. During the three months ended September 30, 2024, the Company made the final cash payment of $4,000. As of September 30, 2024, $246 of credits for market rate advertising remains to be delivered, and is reflected as a lease termination liability in accrued expenses and other on the condensed consolidated balance sheets. Â 6. Goodwill Â The changes in carrying value of goodwill are as follows: Â Schedule of Changes in Carrying Value of Goodwill Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Carrying value at beginning of yearÂ $42,575Â Â $39,344Â Goodwill acquired in acquisition of Menâ€™s JournalÂ Â -Â Â Â 1,246Â Goodwill acquired in acquisition of Fexy StudiosÂ Â -Â Â Â 1,985Â Carrying value at end of periodÂ $42,575Â Â $42,575Â Â 7. Line of Credit Â Line of Credit â€“ In connection with the default under the Loan Documents (as further described below in Note 18) there was a cross-default under the SLR Digital Finance LLC (â€œSLRâ€ and the â€œSLR Defaultâ€) financing and security agreement for a line of credit (the â€œLine of Creditâ€), where the Line of Credit, as amended, was terminated. In connection with the termination, the Company paid SLR $3,448 with the proceeds from the Simplify Loan as described in Note 12, representing the amount due on the outstanding loan balance, accrued interest, certain fees and contingency reserves other fees in connection with the termination. In connection with the SLR Default, SLR no longer provided funding under the Line of Credit while paying down the Line of Credit with payments received from the Companyâ€™s customers in accordance with the terms of the agreement. As of September 30, 2024, the Company repaid the full amount due under the Line of Credit. Â The Line of Credit, as amended, provided for (i) $40,000 maximum amount of advances available (subject to certain limits and eighty-five (85%) of eligible accounts receivable), (ii) an interest rate at the prime rate plus 4.0% per annum of the amount advanced (subject to minimum utilization of at least 10% of the maximum amount of advances available), (iii) payment of a fee equal to 2.25% of the maximum line amount with respect to any termination of the agreement prior to December 31, 2025 at the option of the Company at any time with 60 day notice, (iv) a payment of a performance fee in the amount equal to 2.25% of the maximum line amount, under certain circumstances in connection with the Business Combination (as further described below), and (v) a payment of a success fee in connection with the Business Combination under certain circumstances. As of September 30, 2024 and December 31, 2023, the outstanding balance under the Line of Credit was $0 and $19,609, respectively. Â 19 Â Â The Company has refinanced the Line of Credit with a new credit facility with Simplify, as further described in Note 12. Â Information for the three months and nine months ended September 30, 2024 and 2023 with respect to interest expense related to the Line of Credit is provided under the heading Interest Expense in Note 12. Â 8. Liquidated Damages Payable Â Liquidated damages were recorded as a result of the following: (i) certain registration rights agreements that provide for damages if the Company does not register certain shares of the Companyâ€™s common stock within the requisite time frame (the â€œRegistration Rights Damagesâ€); and (ii) certain securities purchase agreements that provide for damages if the Company does not maintain its periodic filings with the SEC within the requisite time frame (the â€œPublic Information Failure Damagesâ€). Â Obligations with respect to the liquidated damages payable are summarized as follows: Â Summary of Liquidated Damages Â Â As of September 30, 2024 (unaudited)Â Â Â Registration Rights DamagesÂ Â Public Information Failure DamagesÂ Â Accrued InterestÂ Â BalanceÂ MDB common stock to be issued (1)Â $15Â Â $-Â Â $-Â Â $15Â Series H convertible preferred stockÂ Â 566Â Â Â 574Â Â Â 761Â Â Â 1,901Â Convertible debenturesÂ Â -Â Â Â 144Â Â Â 85Â Â Â 229Â Series J convertible preferred stockÂ Â 152Â Â Â 152Â Â Â 156Â Â Â 460Â Series K convertible preferred stockÂ Â 166Â Â Â 70Â Â Â 312Â Â Â 548Â TotalÂ $899Â Â $940Â Â $1,314Â Â $3,153Â Â Â Â As of December 31, 2023Â Â Â Registration Rights DamagesÂ Â Public Information Failure DamagesÂ Â Accrued InterestÂ Â BalanceÂ MDB common stock to be issued (1)Â $15Â Â $-Â Â $-Â Â $15Â Series H convertible preferred stockÂ Â 565Â Â Â 574Â Â Â 659Â Â Â 1,798Â Convertible debenturesÂ Â -Â Â Â 144Â Â Â 72Â Â Â 216Â Series J convertible preferred stockÂ Â 152Â Â Â 152Â Â Â 129Â Â Â 433Â Series K convertible preferred stockÂ Â 166Â Â Â 70Â Â Â 226Â Â Â 462Â TotalÂ $898Â Â $940Â Â $1,086Â Â $2,924Â Â (1) Consists of shares of common stock issuable to MDB Capital Group, LLC (â€œMDBâ€). Â As of September 30, 2024 and December 31, 2023, the short-term liquidated damages payable were $3,153 and $2,924, respectively. The Company will continue to accrue interest on the liquidated damages balance at 1.0% per month based on the balance outstanding as of September 30, 2024, or $3,153, until paid. There is no scheduled date when the unpaid liquidated damages become due. The Series K convertible preferred stock remains subject to Registration Rights Damages and Public Information Failure Damages, which will accrue in certain circumstances, limited to 6% of the aggregate amount invested. Â 20 Â Â On February 8, 2023, the Company entered into a stock purchase agreement with an investor, where the Company was liable for liquidated damages, pursuant to which the Company agreed to issue 47,252 shares of its common stock at a price equal to $10.56 per share (determined based on the volume-weighted average price of the Companyâ€™s common stock at the close of trading on the sixty (60) previous trading days), to the investor in lieu of an aggregate of $499 owed in liquidated damages as of the conversion date. On February 10, 2023 and April 10, 2023, the Company issued 35,486 and 11,766 shares of its common stock, respectively, in satisfaction of the liquidated damages. The Company prepared and filed a registration statement covering the resale of these shares of the Companyâ€™s common stock issued in lieu of payment of these liquidated damages in cash. During the nine months ended September 30, 2023, the Company recorded $369 ($45 on April 10, 2023 and $324 on February 10, 2023) in connection with the issuance of shares of the Companyâ€™s common stock and a gain of $130 ($84 on April 10, 2023 and $46 on February 10, 2023) on the settlement of the liquidated damages, totaling $499, which was recorded in additional paid-in capital on the condensed consolidated statement of stockholdersâ€™ deficiency. Â 9. Fair Value Â The Company estimates the fair value of financial instruments using available market information and valuation methodologies the Company believes to be appropriate for these purposes. Considerable judgment and a high degree of subjectivity are involved in developing these estimates and, accordingly, they are not necessarily indicative of amounts the Company would realize upon disposition. Â The fair value hierarchy consists of three broad levels of inputs that may be used to measure fair value, which are described below: Â Level 1. Quoted prices (unadjusted) in active markets for identical assets or liabilities; Â Level 2. Inputs other than quoted prices included within Level 1 that are either directly or indirectly observable; and Â Level 3. Assets or liabilities for which fair value is based on valuation models with significant unobservable pricing inputs and which result in the use of management estimates. Â Fexy Put Option â€“ The Company accounted for certain common stock issued in connection with the Fexy Studios acquisition that is subject to a put option (the â€œFexy Put Optionâ€), which provides for a cash payment to the sellers on the first anniversary date of the closing (on January 11, 2024) in the event the common stock trading price on such date is less than the common stock trading price on the day immediately preceding the acquisition date of $8.10 per share, as a derivative liability, which requires the Company to carry such amounts on the condensed consolidated balance sheets as a liability at fair value, as adjusted at each reporting period-end. Â On February 15, 2024, in connection with the contingent consideration related to the acquisition of Fexy Studios, the Company agreed to pay the amount due of $2,478 in four (4) equal installments of approximately $620 starting February 16, 2024 (paid $620 in February 2024) and then on the 15th day of each March (paid $620 in March 2024), April (paid $620 in April 2024) and May (paid $620 in May 2024) of 2024 comprised of the following: (i) $2,225 pursuant to the Fexy Put Option where the Company gave the recipients of the contingent consideration a right to put their 274,692 shares of the Companyâ€™s common stock; (ii) $200 deferred payment due under the purchase agreement; and (iii) $53 in other costs and reimbursable transition expenses payable. During the nine months ended September 30, 2024, the Company paid the Fexy Put Option and recorded the repurchase of 274,692 shares of the Companyâ€™s common stock issued in connection with the acquisition, resulting in a loss of $379 as reflected on the condensed consolidated statements of stockholdersâ€™ deficiency. Â The Companyâ€™s current debt, carried at amortized cost, consists of the Simplify Loan, the 2023 Notes and the Debt (all as further described below) with a carrying value of $1,100, $8,000 and $102,404 as of September 30, 2024, respectively, and $0, $7,887 and $102,309 as of December 31, 2023, respectively, approximates fair value due to their short term nature and based on current market interest rates for debt instruments of similar credit standing. Â 21 Â Â Liabilities measured at fair value on a recurring basis consisted of the following as of December 31, 2023: Â Schedule of Fair Value of Financial Instruments Â Â Fair ValueÂ Â Quoted Prices in Active Markets for Identical Assets (Level 1)Â Â Significant Other Observable Inputs (Level 2)Â Â Significant Unobservable Inputs (Level 3)Â Contingent considerationÂ $1,571Â Â $-Â Â $1,571Â Â $-Â Â Contingent Consideration â€“ The fair value of the contingent consideration was primarily dependent on the common stock trading price on the first anniversary of the closing of Fexy Studios, or January 11, 2024. As of December 31, 2023, the estimated fair value was calculated based on the $8.10 put option amount based on the exercise price of the Companyâ€™s common stock at the acquisition date, less the $2.38 the Companyâ€™s common stock trading price as of the reporting date, or $5.72 per share, multiplied by the number of shares subject to the put option of 274,692, which approximated the value if the Black-Scholes option-pricing model was used given the proximity date of the put option. Â For the nine months ended September 30, 2024 and 2023, the change in valuation of the contingent consideration of $313 and $469, respectively, was recognized in other expense on the condensed consolidated statements of operations. For the three months ended September 30, 2024 and 2023, the change in valuation of the contingent consideration of $0 (the Fexy Put Option was called in the three months ended March 31, 2024) and $60, respectively, was recognized in other expense on the condensed consolidated statements of operations. Â 10. Bridge Notes Â 2023 Notes Â In connection with the Note Purchase Agreement, as amended from time-to-time, the Company entered into the Third Amended and Restated Note Purchase Agreement dated December 15, 2022 (as further described under the heading Former Principal Stockholder in Note 18). On August 31, 2023 pursuant to Amendment No. 1 under the Third Amended and Restated Note Purchase Agreement dated August 14, 2023, the Company issued $5,000 aggregate principal amount of senior secured notes (the â€œ2023 Notesâ€ or â€œBridge Notesâ€). The provisions of Amendment No. 1 also permit certain incremental borrowings in the amount up to $3,000 at the sole discretion of the purchaser (the â€œIncremental 2023 Notesâ€), subject to a minimum amount of $1,000 and other conditions. On September 29, 2023, the Company issued $1,000 aggregate principal amount of Incremental 2023 Notes. On November 27, 2023, the Company issued $2,000 aggregate principal amount of Incremental 2023 Notes. Â The terms of 2023 Notes provide for: Â Â â— an interest rate fixed at 10.0% per annum; Â Â Â Â â— a maturity date of December 31, 2026; and Â Â Â Â â— an election to prepay the notes, at any time, at 100% of the principal amount due with no premium or penalty. Â The debt issuance cost incurred under the debt modifications pursuant to certain of these borrowings are being amortized over the term of the 2023 Notes. Further, the debt modification pursuant to certain of these borrowings resulted in the unamortized debt issuance cost being amortized over the extended term of the 2023 Notes. Â On December 29, 2023, the Company failed to make the interest payment due on the 2023 Notes resulting in an event of default with subsequent agreement to a forbearance period that was extended to September 30, 2024. On July 12, 2024, the Company entered into Amendment No. 3 to the Third Amended and Restated Note Purchase Agreement (â€œAmendment No. 3â€) which deferred the accrued interest due date to December 31, 2024 (refer to the heading Principal Stockholder in Note 18). On November 6, 2024, the Company received a letter from Renew (as described in Note 18) confirming the Company is not currently in default under the Bridge Notes and Debt (as further described in Note 11 and collectively the Bridge Notes and Debt are referred to as the â€œLoan Documentsâ€) due to the cure of the default identified in the forbearance letter (as updated from time-to-time the â€œforbearance letterâ€) (see Note 20). As of September 30, 2024, the effective interest rate on the 2023 Notes was 14.2%. As of September 30, 2024, the balance outstanding under the 2023 Notes was $8,000. Â Information for the three months and nine ended September 30, 2024 and 2023, with respect to interest expense related to the 2023 Notes is provided under the heading Interest Expense in Note 12. Â 22 Â Â 11. Debt Â Pursuant to the Note Purchase Agreement, as amended from time-to time, leading to the Third Amended and Restated Note Purchase Agreement (as further described under the heading Former Principal Stockholder in Note 18), as of September 30, 2024 and December 31, 2023, the Company has notes outstanding referred to as the senior secured notes (the â€œSenior Secured Notesâ€), the delayed draw term notes (the â€œDelayed Draw Term Notesâ€) and the 2022 bridge notes (the â€œ2022 Bridge Notesâ€), as further described below. Â Senior Secured Notes Â The terms of the Senior Secured Notes provide for: Â Â Â â— a provision for the Company to enter into Delayed Draw Term Notes (as described below); Â Â Â Â Â â— a provision where the Company added $13,852 to the principal balance of the notes for interest payable prior to January 1, 2022 as payable in-kind; Â Â Â Â Â â— a provision where the paid in-kind interest can be paid in shares of the Companyâ€™s common stock based upon the conversion rate specified in the Certificate of Designation for the Series K convertible preferred stock, subject to certain adjustments; Â Â Â Â Â â— an interest rate of 10.0% per annum, subject to adjustment in the event of default, with a provision that within one (1) business day after receipt of cash proceeds from any issuance of equity interests, unless waived, the Company will prepay certain obligations in an amount equal to such cash proceeds, net of underwriting discounts and commissions; Â Â Â Â Â â— interest on the notes payable after February 15, 2022, at the agentâ€™s sole discretion, either (a) in cash quarterly in arrears on the last day of each fiscal quarter or (b) by continuing to add such interest due on such payment dates to the principal amount of the notes; Â Â Â Â Â â— a maturity date of December 31, 2026, subject to certain acceleration conditions; and Â Â Â Â Â â— the Company to enter into the 2022 Bridge Notes for $36,000 (as further described below). Â Delayed Draw Term Notes Â The terms of the Delayed Draw Term Notes provide for: Â Â Â â— an interest rate of 10.0% per annum, subject to adjustment in the event of default; Â Â Â Â Â â— interest on the notes payable after February 15, 2022, at the agentâ€™s sole discretion, either (a) in cash quarterly in arrears on the last day of each fiscal quarter or (b) by continuing to add such interest due on such payment dates to the principal amount of the notes; and Â Â Â Â Â â— a maturity date on December 31, 2026, subject to certain acceleration terms. Â 23 Â Â 2022 Bridge Notes Â The terms of the 2022 Bridge Notes provide for: Â Â Â â— an interest rate fixed at 10.0% per annum (as amended from interest that was payable in cash at an interest rate of 12% per annum quarterly; with interest rate increases of 1.5% per annum on March 1, 2023, May 1, 2023, and July 1, 2023, pursuant to the First Amendment); Â Â Â Â Â â— a maturity date of December 31, 2026, and subject to certain mandatory prepayment requirements, including, but not limited to, a requirement that the Company apply the net proceeds from certain debt incurrences or equity offerings to repay the notes; and Â Â Â Â Â â— an election to prepay the notes, at any time, in whole or in part with no premium or penalty. Â The following table summarizes the debt: Â Schedule of long term debt Â Â As of September 30, 2024 (unaudited)Â Â As of December 31, 2023Â Â Â Principal BalanceÂ Â Unamortized Discount and Debt Issuance CostsÂ Â Carrying ValueÂ Â Principal BalanceÂ Â Unamortized Discount and Debt Issuance CostsÂ Â Carrying ValueÂ Senior Secured Notes, effective interest rate of 10.1% as of September 30, 2024, as amendedÂ $62,691Â Â $(204)Â $62,487Â Â $62,691Â Â $(272)Â $62,419Â Senior Secured Notes, effective interest rate of 10.1% as of September 30, 2024, as amendedÂ $62,691Â Â $(204)Â $62,487Â Â $62,691Â Â $(272)Â $62,419Â Delayed Draw Term Notes, effective interest rate of 10.2% as of September 30, 2024, as amendedÂ Â 4,000Â Â Â (23)Â Â 3,977Â Â Â 4,000Â Â Â (31)Â Â 3,969Â 2022 Bridge Notes, effective interest rate of 10.2% as of September 30, 2024, as amendedÂ Â 36,000Â Â Â (60)Â Â 35,940Â Â Â 36,000Â Â Â (79)Â Â 35,921Â TotalÂ $102,691Â Â $(287)Â $102,404Â Â $102,691Â Â $(382)Â $102,309Â Â The debt issuance costs incurred under the debt modification pursuant to the First Amendment are being amortized over the term of the long-term debt. The debt modification pursuant to the Second Amendment resulted in the unamortized debt issuance cost being amortized over the extended term of the long-term debt. Â On December 29, 2023, the Company failed to make the interest payment due on the Secured Senior Notes, Delayed Draw Term Notes and 2022 Bridge Notes (collectively the â€œDebtâ€) resulting in an event of default with subsequent agreement to a forbearance period that was extended to September 30, 2024. On July 12, 2024, the Company entered into Amendment No. 3 which further deferred the accrued interest due date to December 31, 2024 (see Note 18). On November 6, 2024, the Company received a letter from Renew (as described in Note 18) confirming the Company is not currently in default under the Loan Documents due to the cure of the default identified in the forbearance letter (see Note 20). As of September 30, 2024 and December 31, 2023, the current maturities of the Debt were $102,404 and $102,309, respectively. As of September 30, 2024, the principal balance due on maturity was $102,691. Â Information for the three months and nine months ended September 30, 2024 and 2023, with respect to interest expense related to the Simplify Loan is provided under the heading Interest Expense in Note 12. Â 24 Â Â 12. Simplify Loan Â On August 19, 2024, the Company entered into an amended and restated promissory note (the â€œAmended Promissory Noteâ€), in connection with the amendment to the March 13, 2024 working capital loan agreement with Simplify, a related party as further described in Note 18 (the â€œSimplify Loanâ€), pursuant to which the Company has available up to $50,000 (originally $25,000) at ten percent (10.0%) interest rate per annum (the â€œApplicable Interest Rateâ€), payable monthly in arrears with a maturity on December 1, 2026 (originally March 13, 2026). The Simplify Loan is secured by certain assets of the Company and its subsidiaries, which are also guarantors of the obligations. In connection with the Amended Promissory Note, on August 19, 2024, the Company and Simplify also entered into a common stock purchase agreement (the â€œCommon Stock Purchase Agreementâ€), whereby $15,000 of outstanding indebtedness under the Simplify Loan was exchanged for shares of the Companyâ€™s common stock, as further described under the heading Common Stock Purchase Agreement in Note 14 and under the heading Simplify Loan Exchange for Common Stock in Note 18. In the event of a default, including but not limited to the failure to pay any amounts when due, the interest will accrue at the Applicable Interest Rate plus five percent (5.0%) and the Simplify Loan will be payable upon demand by Simplify. As of September 30, 2024, the balance outstanding on the Simplify Loan was $1,100. Â In connection with the closing of the Simplify

Loan, the Company borrowed $3,448 to repay the outstanding loan balance, accrued interest, certain fees and contingency reserves under the Line of Credit. Â Information for the three months and nine months ended September 30, 2024 and 2023 with respect to interest expense related to the debt is provided below. Â Interest Expense Â The following table represents interest expense: Â Summary of Interest Expense Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Amortization of debt costs:Â Â Â

provisions related to the 2022 Bridge Notes, 2023 Notes, Senior Secured Notes, and Delayed Draw Term Notes, all as further described below and referred to together as the â€œNotesâ€. Under the terms of the Note Purchase Agreement and First Amendment, in the event there is a mandatory prepayment requirement (as further described below), the principal payment of the notes will be applied to: (1) the 2023 Notes until paid in full; (2) then to the 2022 Bridge Notes until paid in full; (3) then to the Delayed Draw Terms Notes until paid in full; and (4) then to the Senior Secured Notes. All borrowings under the Notes are collateralized by substantially all assets of the Company secured by liens and guaranteed by the Companyâ€™s subsidiaries. The Notes provide for a default interest rate equal to the rate of interest in effect at the time of default plus 4.0%, along with other provision for acceleration of the Notes under certain conditions. The Notes provided for certain affirmative covenants, including certain financial reporting obligations. On December 1, 2023, Renew purchased all of the notes held by B. Riley and assumed the role of agent under the Note Purchase Agreement, and also purchased all of the common stock held by B. Riley. Â For the three and nine months ended September 30, 2023, the Company paid in cash interest of $3,065 and $9,069 on the Notes, due to BRF. Â Registered Direct Offering â€“ On March 31, 2023, in connection with the registered direct offering, the Company entered into common stock purchase agreements for 1,009,021 shares of the Companyâ€™s common stock for a total of $3,915 in gross proceeds with B. Riley, at a price per share of $3.88 per share. Â For the nine months ended September 30, 2023, the Company had certain transactions with B. Riley, where it paid fees associated with the common stock public offering totaling $2,440. Â Board Members Â Registered Direct Offering â€“ On March 31, 2023, in connection with the registered direct offering, the Company entered into common stock purchase agreements for 317,518 shares of the Companyâ€™s common stock for a total of $1,232 in gross proceeds with certain directors and affiliates, at a price of $3.88 per share, as follows: (i) 64,000 shares for $248 to H. Hunt Allred, a director, through certain trusts (32,000 shares are directly beneficially owned by the Allred 2002 Trust - HHA and 32,000 shares are directly beneficially owned by the by Allred 2002 Trust - NLA); (ii) 195,529 shares for $759 to 180 Degree Capital Corp, a former beneficial holder of more than 5% of the Companyâ€™s common stock; (iii) 25,773 shares for $100 to Daniel Shribman, a former director; (iv) 25,773 shares for $100 to Ross Levinsohn, a former director and the Companyâ€™s former Chief Executive Officer; and (v) 6,443 shares for $25 to Paul Edmonson, a former executive officer. Â 19.Commitments and Contingencies Â Legal Contingencies Â Claims and Litigation â€“ From time to time, the Company may be subject to claims and litigation arising in the ordinary course of business. The outcome of any litigation is inherently uncertain. Based on the Companyâ€™s current knowledge it believes that the final outcome of the matters discussed below will not likely, individually or in the aggregate, have a material adverse effect on its business, financial position, results of operations or cash flows; however, in light of the uncertainties involved in such matters, there can be no assurance that the outcome of each case or the costs of litigation, regardless of outcome, will not have a material adverse effect on the Companyâ€™s business. Â 31 Â Â On January 30, 2024, the former President, Media filed an action against the Company and Manoj Bhargava, the former interim CEO and a principal stockholder, alleging claims for breach of contract, failure to pay wages and defamation, among other things, in the United States District Court of the Southern District of New York, seeking damages in an unspecified amount. The Company has executed a confidential term sheet with the former President, Media and the parties are in the process of finalizing the applicable documentation which will resolve the matter to the satisfaction of the parties to the litigation. Â On March 21, 2024, the former CEO and Chairman of the board of directors filed an action against the Company, members of its board of directors and Simplify, alleging claims for retaliation, breach of contract, wrongful termination and age discrimination, among other things, in the Superior Court of the State of California seeking damages in an amount of $20,000. The Company believes that it has strong defenses to these claims and intends to vigorously defend itself and the allegations made in this lawsuit. Â ABG Group Legal Matters Â On April 1, 2024, Authentic Brands Group, LLC, ABG-SI, LLC, and ABG Intermediate Holdings 2 LLC (collectively referred to as the â€œABG Groupâ€) filed an action against the Company and Manoj Bhargava, the former interim CEO of the Company and a principal stockholder, alleging, among other things, breach of contract in the United States District Court of the Southern District of New York seeking damages in the amount of $48,750 (the alleged and disputed $3,750 royalty fee liability and $45,000 termination fee liability as reflected in current liabilities from discontinued operations). Â On June 7, 2024, the Company filed a response denying ABG Groupâ€™s alleged breach of contract action and filed a counterclaim against ABG Group and Minute Media, Inc. alleging, among other things, unfair competition, misappropriation of trade secrets, unjust enrichment, breach of contract and tortious interference with contract. On August 2, 2024, ABG Group filed an amended complaint which the Company responded to on August 22, 2024 and subsequently filed counterclaims against ABG Group and Sportority, Inc. d/b/a Minute Media. A settlement conference is scheduled for December 4, 2024. Â 20.Subsequent Events Â The Company performed an evaluation of subsequent events through the date of filing of these consolidated financial statements with the SEC. Other than the below described subsequent events, there were no material subsequent events which affected, or could affect, the amounts or disclosures on the consolidated financial statements. Â Update to Renew Forbearance Â On November 6, 2024, the Company received a letter from Renew stating that, as a result of the modifications to the Loan Documents agreed to by Renew and the Company in Amendment No. 3, the Company is not currently in default under the Loan Documents due to the cure of the default identified in the forbearance letter. Â 32 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â The following discussion and analysis of our financial condition and results of operations for the three and nine months ended September 30, 2024 and 2023 should be read together with our unaudited condensed consolidated financial statements and related notes included elsewhere in this Quarterly Report and in conjunction with the audited consolidated financial statements and notes thereto for the year ended December 31, 2023 included in the Annual Report on Form 10-K filed with the SEC on April 1, 2024. The following discussion contains â€œforward-looking statementsâ€ that reflect our future plans, estimates, beliefs and expected performance. Our actual results may differ materially from those currently anticipated and expressed in such forward-looking statements as a result of a number of factors. We caution that assumptions, expectations, projections, intentions or beliefs about future events may, and often do, vary from actual results and the differences can be material. Please see â€œForward-Looking Statements.â€ Â Overview Â We are a media company that leverages technology to build deep content verticals powered by anchor brands and a best-in-class digital media platform (the â€œPlatformâ€) empowering publishers who impact, inform, educate, and entertain. Our strategy is to focus on key subject matter verticals where audiences are passionate about a topic category (e.g., sports and finance) where we can leverage the strength of our core brands to grow our audience and increase monetization both within our core brands as well as for our media publisher partners (each, a â€œPublisher Partnerâ€). Our focus is on leveraging our Platform and brands in targeted verticals to maximize audience reach, enhance engagement, and optimize monetization of digital publishing assets for the benefit of our users, our advertiser clients, and our greater than 40 owned and operated properties as well as properties we run on behalf of independent Publisher Partners. We own and operate Athlon Sports, TheStreet, The Spun, Parade, and Menâ€™s Journal and power more than 360 independent Publisher Partners, including the many sports team sites that contribute to Athlon Sports. Â Each Publisher Partner joins the Platform by invitation only with the objective of improving our position in key verticals while optimizing the performance of the Publisher Partner. Publisher Partners incur the costs in content creation on their respective channels and receive a share of the revenue associated with their content. Because of the state-of-the-art technology and large scale of the Platform and our expertise in search engine optimization, social media, ad monetization and subscription marketing, Publisher Partners continually benefit from our ongoing technological advances and audience development expertise. Additionally, we believe the lead brands within our verticals create a halo benefit for all Publisher Partners while each of them adds to the breadth and quality of content. While the Publisher Partners benefit from these critical performance improvements they may also save substantial technology, infrastructure, advertising sales, member marketing and management costs. Â Of the more than 360 Publisher Partners, a large majority of them publish content within one of our four verticals of sports, finance, lifestyle and menâ€™s lifestyle, and oversee an online community for their respective sites, leveraging our Platform, monetization operation, distribution channels and data and analytics offerings and benefiting from our ability to engage the collective audiences within a single network. Generally, Publisher Partners are independently owned, strategic partners who receive a share of revenue from the interaction with their content. Audiences expand and advertising revenue may improve due to the scale we have achieved by combining all Publisher Partners into a single platform and a large and experienced sales organization. They also benefit from our membership marketing and management systems, which we believe will enhance their revenue. Â Our growth strategy is to continue adding new Publisher Partners in key verticals that management believes will expand the scale of unique users interacting on the Platform. Â Recent Developments Â On July 12, 2024, we entered into a Third Amendment to the Third Amended and Restated Note Purchase Agreement (â€œAmendment No. 3â€), pursuant to which interest that was, or will be, due on December 31, 2023, March 31, 2024, June 30, 2024 and September 30, 2024 will now be due on or before December 31, 2024, as well as the interest otherwise due on December 31, 2024. The deferral is contingent on, among other things, no events of default occurring under its Bridge Notes and Debt (both as further described in the accompanying condensed consolidated financial statements in Note 10 and Note 11, and referred to as the â€œLoan Documentsâ€) during the deferral period. On November 6, 2024, we received a letter from Renew Group Private Limited (â€œRenewâ€) confirming the Company is not currently in default under the Loan Documents due to the cure of the default identified in the forbearance letter. Â 33 Â Â Effective August 19, 2024, the Business Combination Agreement, dated November 5, 2023, as amended (the â€œBusiness Combination Agreementâ€), among us, Simplify, Bridge Media Networks, LLC, New Arena Holdco, Inc., Energy Merger Sub I, LLC and Energy Merger Sub II, LLC was terminated by mutual agreement. The Business Combination Agreement was terminated as a result of previously disclosed negotiations between us and Simplify around alternative structures or options to the transactions contemplated by the Business Combination Agreement. We incurred no penalties as a result of the early termination of the Business Combination Agreement. Â On August 19, 2024, we entered into the Amended Promissory Note, in connection with an amendment to our March 13, 2024 working capital loan agreement with Simplify, pursuant to which we have available up to $50,000 (originally $25,000) at ten percent (10.0%) interest rate per annum (the â€œApplicable Interest Rateâ€), payable monthly in arrears, with a maturity on December 1, 2026 (originally March 13, 2026). In connection with the Amended Promissory Note, on August 19, 2024, we and Simplify also entered into a common stock purchase agreement (the â€œCommon Stock Purchase Agreementâ€), whereby $15,000 of outstanding indebtedness under the Simplify Loan was exchanged shares of our common stock. Â Impact of Macroeconomic Conditions Â Uncertainty in the global economy presents significant risks to our business. Increases in inflation, instability in the global banking system, geopolitical factors, including the ongoing conflicts in Ukraine and Israel and the responses thereto may have an adverse effect on our business. While we are closely monitoring the impact of the current macroeconomic conditions on all aspects of our business, the ultimate extent of the impact on our business remains highly uncertain and will depend on future developments and factors that continue to evolve. Most of these developments and factors are outside of our control and could exist for an extended period of time. As a result, we are subject to continuing risks and uncertainties. For additional information, see the sections titled â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024 and in this Quarterly Report. Â Key Operating Metrics Â Our key operating metrics are: Â Â â— Revenue per page view (â€œRPMâ€) â€“ represents the advertising revenue earned per 1,000 pageviews. It is calculated as our advertising revenue during a period divided by our total page views during that period and multiplied by $1,000; and Â Â Â Â â— Monthly average pageviews â€“ represents the total number of pageviews in a given month or the average of each monthâ€™s pageviews in a fiscal quarter or year, which is calculated as the total number of page views recorded in a quarter or year divided by three months or 12 months, respectively. Â We monitor and review our key operating metrics as we believe that these metrics are relevant for our industry and specifically to us and to understanding our business. Moreover, they form the basis for trends informing certain predictions related to our financial condition. Our key operating metrics focus primarily on our digital advertising revenue, which has experienced significant growth in recent periods. As indicated in the Results of Operations section below, for the three months ended September 30, 2024, digital advertising revenue decreased by approximately 19%, as compared to the same period in fiscal 2023. For the nine months ended September 30, 2024, digital advertising revenue decreased by approximately 6%, as compared to the same period in 2023. Management monitors and reviews these metrics because such metrics are readily measurable in real time and can provide valuable insight into the performance of and trends related to our digital advertising revenue and our overall business. We consider only those key operating metrics described here to be material to our financial condition, results of operations and future prospects. Â 34 Â Â For pricing indicators, we focus on RPM as it is the pricing metric most closely aligned with monthly average pageviews. RPM is an indicator of yield and pricing driven by both advertising density and demand from our advertisers. Â Monthly average pageviews are measured across all properties hosted on the Platform and provide us with insight into volume, engagement and effective page management and are therefore our primary measure of traffic. We utilize a third-party source, Google Analytics, to confirm this traffic data. Â As described above, these key operating metrics are critical for management as they provide insights into our digital advertising revenue generation and overall business performance. This information also provides feedback on the content on our website and its ability to attract and engage users, which allows us to make strategic business decisions designed to drive more users to read or view more of our content and generate higher advertising revenue across all properties hosted on the Platform. Â For the three and nine months ended September 30, 2024, our RPM was $24.69 and $22.27, respectively. For the three and nine months ended September 30, 2023, our RPM was $23.41 and $19.60, respectively. The 5% and 14% increases in RPM for the three and nine months reflect a significant increase in video advertising as a percentage of total digital advertising as digital video advertising is sold at a significantly higher price than digital display advertising. Â For the three and nine months ended September 30, 2024, our monthly average pageviews were 301,721,996 and 332,312,606, respectively, as compared to 388,410,170 and 380,578,813 for the three and nine months ended September 30, 2023. The 22% and 13% decreases in monthly average pageviews reflect algorithmic changes at Google, Facebook and other platforms which subdued user click-throughs to the original content. Â All dollar figures presented below are in thousands unless otherwise stated. Â Liquidity and Capital Resources Â Going Concern Â Our accompanying condensed consolidated financial statements have been prepared assuming that we will continue as a going concern, which contemplates the realization of assets and the liquidation of liabilities in the normal course of business. Our condensed consolidated financial statements do not include any adjustments that might be necessary if we are unable to continue as a going concern. Â For the nine months ended September 30, 2024, we incurred a net loss from continuing operations of $14,880, and as of September 30, 2024, had cash on hand of $5,773 and a working capital deficit of $209,596. Management has evaluated our net loss from continuing operations and working capital deficit to determine if the significance of those conditions or events would limit our ability to meet our obligations when due, including under the Loan Documents and Simplify Loan (further details are provided in the accompanying condensed consolidated financial statements in Notes 10 and 12). In our evaluation, management determined that substantial doubt exists about our ability to continue as a going concern for a one-year period following the financial statement issuance date due to the net loss from continued operations and working capital deficit. Â Our financial results have improved in recent periods due to restructuring activities and implementation of a new operating structure. In addition, we plan to continue improving monthly financial performance through the reduction of costs and monthly cash requirements, maintain compliance with the terms of all outstanding debt agreements, and take actions to resolve current and potential future liabilities to alleviate the conditions that raise substantial doubt about its ability to continue as a going concern, such as resolving pending litigation. However, there can be no assurance that we will be able to execute these plans. If we are unable to execute these plans, it could lead to selling assets and further reducing costs and cash requirements. Â Cash and Working Capital Facility Â As of September 30, 2024, our principal sources of liquidity consisted of cash of $5,773 and accounts receivable from continuing operations, net of our allowance for credit losses, of $25,858. In addition, as of September 30, 2024, we had $48,900 available for additional use under our working capital loan with Simplify. As of September 30, 2024, the outstanding balance of the Simplify working capital loan was $1,100. Our cash balance as of the issuance date of our accompanying condensed consolidated financial statements is $7,085. Â 35 Â Â Off-Balance Sheet Arrangements Â We do not have any off-balance sheet arrangements. Â Material Contractual Obligations Â We have material contractual obligations that arise in the normal course of business primarily consisting of employment contracts, consulting agreements, leases, liquidated damages, debt and related interest payments. Purchase obligations consist of contracts primarily related to merchandise, equipment, and third-party services, the majority of which are due in the next 12 months. See Notes 5, 8, 10, 11 and 12 in our accompanying condensed consolidated financial statements for amounts outstanding as of September 30, 2024, related to leases, liquidated damages, working capital loan, bridge notes and debt, respectively. During 2022, we assumed the lease from Menâ€™s Journal for office space in Carlsbad, California, that expires in March 2025, and we remain responsible for $720 over the lease term. The lease provides for fixed payments ranging from $89 to $94 over the remainder of the lease term, with an estimate of common expenses per month of $25 through the end of the lease term. Other than with respect to leases, as described in Note 5, Leases, in our accompanying condensed consolidated financial statements, there have been no material changes from the disclosures in our Annual Report on Form 10-K for the year ended December 31, 2023. Â Discontinued Operations Â In connection with our discontinued operations from the discontinuance of the Sports Illustrated media business, we recorded the termination fee liability of $45,000 and recognized a loss on impairment of assets of $39,391 for the nine months ended September 30, 2024. As a result of this discontinuance, our total

liabilities from the discontinued operations were $98,378, partially offset by our total assets from discontinued operations of $528 as of September 30, 2024. Â Loss from our discontinued operations, net of tax, was $92,709 and $15,204 for the nine months ended September 30, 2024 and 2023, respectively. Â Further details are provided in our accompanying condensed consolidated financial statements in Note 2, Discontinued Operations, related to our discontinued operations and Note 19, Commitments and Contingencies, regarding our legal matters and an action filed by ABG Group against the Company and Manoj Bhargava on April 1, 2024. Â Working Capital Deficit Â We have financed our working capital requirements since inception through issuances of equity securities and various debt financings. Our working capital deficit as of September 30, 2024 and December 31, 2023 was as follows: Â Â Â As ofÂ Â Â September 30, 2024Â Â December 31, 2023Â Current assetsÂ $37,834Â Â $90,399Â Current liabilitiesÂ Â (247,430)Â Â (236,021) Working capital deficitÂ $(209,596)Â $(145,622) Â As of September 30, 2024, we had a working capital deficit of $209,596, as compared to $145,622 as of December 31, 2023, consisting of $37,834 in total current assets and $247,430 in total current liabilities. As of December 31, 2023, our working capital deficit consisted of $90,399 in total current assets and $236,021 in total current liabilities. Â 36 Â Â Our cash flows for the nine months ended September 30, 2024 and 2023 consisted of the following: Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Net cash used in operating activitiesÂ $(7,507)Â $(22,265) Net cash used in investing activitiesÂ Â (2,819)Â Â (3,467) Net cash provided by financing activitiesÂ Â 6,815Â Â Â Â 18,649Â Net increase (decrease) in cash, cash equivalents, and restricted cashÂ $(3,511)Â $(7,083) Cash, cash equivalents, and restricted cash, end of periodÂ $5,773Â Â $7,290Â Â For the nine months ended September 30, 2024, net cash used in operating activities was $7,507, consisting primarily of $124,161 of cash paid to employees, Publisher Partners, expert contributors, suppliers, and vendors, and for revenue share arrangements, professional services, and $2,698 of cash paid for interest, offset by $119,352 of cash received from customers. For the nine months ended September 30, 2023, net cash used in operating activities was $22,265, consisting primarily of $179,166 of cash paid to employees, Publisher Partners, expert contributors, suppliers, and vendors, and for revenue share arrangements, advance of royalty fees and professional services, and $10,835 of cash paid for interest, offset by $167,736 of cash received from customers. Â For the nine months ended September 30, 2024, net cash used in investing activities was $2,819 consisting of (i) $54 for purchase of property and equipment and (ii) $2,765 for capitalized costs for our Platform. For the nine months ended September 30, 2023, net cash used in investing activities was $3,467, consisting of $2,967 for capitalized costs for our Platform and $500 for the acquisition of a business. Â For the nine months ended September 30, 2024, net cash provided by financing activities was $6,815, primarily consisting of (i) $561 for the payment of the contingent consideration, (ii) $20,027 from repayment of our line of credit with SLR Digital Finance LLC (â€œSLRâ€) and (iii) $497 for tax payments relating to the withholding of shares of common stock for certain employees, less (iv) $12,000 in net proceeds from the common stock private placement, and (v) $16,100 in net proceeds from our working capital loan with Simplify. For the nine months ended September 30, 2023, net cash provided by financing activities was $18,649, consisting primarily of $11,500 (before a reduction for accrued offering costs of $167) in net proceeds from the public offering of common stock and $3,211 from borrowings under our SLR line of credit, $5,703 (excluding debt issuance costs of $100) in net proceeds from issuance of notes; offset by $1,423 tax payments relating to the withholding of shares of common stock for certain employees, and $75 payment of deferred cash payments. Â 37 Â Â Results of Continuing Operations Â Three Months Ended September 30, 2024 and 2023 Â Â Â Three Months Ended September 30,Â Â Â 2024 versus 2023Â Â Â 2024Â Â 2023Â Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $33,555Â Â $36,996Â Â $(3,441)Â Â -9.3% Cost of revenueÂ Â 16,562Â Â Â 23,046Â Â Â (6,484)Â Â -28.1% Gross profitÂ Â 16,993Â Â Â 13,950Â Â Â 3,043Â Â Â Â 21.8% Operating expensesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling and marketingÂ Â 2,011Â Â Â 6,422Â Â Â (4,411)Â Â -68.7% General and administrativeÂ Â 6,023Â Â Â 10,940Â Â Â (4,917)Â Â -44.9% Depreciation and amortizationÂ Â 905Â Â Â 1,055Â Â Â (150)Â Â -14.2% Total operating expensesÂ Â 8,939Â Â Â 18,417Â Â Â (9,478)Â Â -51.5% Income (loss) from operationsÂ Â 8,054Â Â Â (4,467)Â Â 12,521Â Â Â -280.3% Total other expensesÂ Â (3,236)Â Â (4,253)Â Â 1,017Â Â Â -23.9% Income (loss) before income taxesÂ Â 4,818Â Â Â (8,720)Â Â 13,538Â Â Â -155.3% Income taxesÂ Â (40)Â Â (52)Â Â 12Â Â Â -23.1% Net income (loss) from continuing operationsÂ $4,778Â Â $(8,772)Â $13,550Â Â $-154.5% Net income (loss) from discontinued operations, net of taxÂ Â (822)Â Â (2,394)Â Â 1,572Â Â $-65.7% Net income (loss)Â $3,956Â Â $(11,166)Â $15,122Â Â $-135.4% Â For the three months ended September 30, 2024, the net income from continuing operations improved $13,550 to $4,778 as compared to our prior period net loss of $8,772. This improvement was primarily due to a $9,478 decrease in operating expenses and an increase in gross profit of $3,043. Â Revenue Â The following table sets forth revenue, cost of revenue, and gross profit: Â Â Â Three Months Ended September 30,Â Â 2024 versus 2023Â Â Â 2024Â Â 2023Â Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $33,555Â Â $36,996Â Â $(3,441)Â Â -9.3% Cost of revenueÂ Â 16,562Â Â Â 23,046Â Â Â (6,484)Â Â -28.1% Gross profitÂ Â 16,993Â Â Â 13,950Â Â Â 3,043Â Â Â Â 21.8% Â For the three months ended September 30, 2024 we had gross profit of $16,993, as compared to $13,950 for the three months ended September 30, 2023, an increase of $3,043. Gross profit percentage for the three months ended September 30, 2024 was 50.6%, as compared to 37.7% for the three months ended September 30, 2023. Â The increase in gross profit percentage was driven by a higher mix of revenue from sports partners, which receive a revenue share, resulting in Publisher Partner revenue share as a percentage of digital advertising revenue increasing to 20.8% for the three months ended September 30, 2024, as compared to 26.8% for the three months ended September 30, 2023. Â 38 Â Â The following table sets forth revenue by category: Â Â Â Three Months Ended September 30,Â Â 2024 versus 2023Â Â Â 2024Â Â 2023Â Â Â $ ChangeÂ Â % ChangeÂ Digital revenue:Â Â Â Â

compensation of $9,473, payroll and related expenses of $1,258, and other general and administrative expenses of $1,136; partially offset by an increase in professional services, including accounting, legal and insurance of $1,141. Â Other Expenses Â The following table sets forth other expenses: Â Â Â Nine Months Ended September 30,Â Â 2024 versus 2023Â Â Â 2024Â Â 2023Â Â $ ChangeÂ Â % ChangeÂ Change in fair value of contingent considerationÂ $(313)Â $(469)Â $156Â Â Â -33.3% Interest expense, netÂ Â (11,747)Â Â (13,225)Â Â 1,478Â Â Â -11.2% Liquidated damagesÂ Â (229)Â Â (455)Â Â 226Â Â Â -49.7% Total other expensesÂ $(12,289)Â $(14,149)Â $1,860Â Â Â -13.1% Â 43 Â Â Change in Fair Value of Contingent Consideration. The change in fair value of contingent consideration for the nine months ended September 30, 2024 of $313, represents the change in the put option on our common stock in connection with the Fexy Studios acquisition. Â Interest Expense. We incurred interest expense of $11,747 and $13,225 for the nine months ended September 30, 2024 and 2023, respectively, a decrease of $1,478 from the prior period, as a result of interest rate changing. Â Liquidated Damages. We recorded $229 of accrued interest on our liquidated damages payable for the nine months ended September 30, 2024 primarily from the issuance of our convertible debentures, Series H convertible preferred stock, Series I convertible preferred stock, Series J convertible preferred stock and Series K convertible preferred stock in prior years. We recorded $455 of accrued interest on our liquidated damages payable for the nine months ended September 30, 2023 primarily from issuance of the same securities as described above. Â Use of Non-GAAP Financial Measures Â We report our financial results in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€); however, management believes that certain non-GAAP financial measures provide users of our financial information with useful supplemental information that enables a better comparison of our performance across periods. We believe Adjusted EBITDA provides visibility to the underlying continuing operating performance by excluding the impact of certain items that are noncash in nature or not related to our core business operations. We calculate Adjusted EBITDA as net loss as adjusted for net loss from discontinued operations, with additional adjustments for (i) interest expense (net), (ii) income taxes, (iii) depreciation and amortization, (iv) stock-based compensation, (v) change in valuation of contingent consideration; (vi) liquidated damages, (vii) loss on impairment of assets, (viii) employee retention credit, and (ix) employee restructuring payments. Â Our non-GAAP Adjusted EBITDA may not be comparable to a similarly titled measure used by other companies, has limitations as an analytical tool, and should not be considered in isolation, or as a substitute for analysis of our operating results as reported under GAAP. Additionally, we do not consider our non-GAAP Adjusted EBITDA as superior to, or a substitute for, the equivalent measures calculated and presented in accordance with GAAP. Some of the limitations are that Adjusted EBITDA: Â Â â— does not reflect interest expense, or the cash required to service our debt, which reduces cash available to us; Â â— does not reflect income tax provision, which is a noncash expense; Â â— does not reflect depreciation and amortization expense and, although this is a noncash expense, the assets being depreciated may have to be replaced in the future, increasing our cash requirements; Â â— does not reflect stock-based compensation and, therefore, does not include all of our compensation costs; Â â— does not reflect the change in valuation of contingent consideration, and, although this is a noncash income or expense, the change in the valuations each reporting period are not impacted by our actual business operations but is instead strongly tied to the change in the market value of our common stock; Â â— does not reflect liquidated damages and, therefore, does not include future cash requirements if we repay the liquidated damages in cash instead of shares of our common stock (which the investor would need to agree to); Â â— does not reflect any losses from the impairment of assets, which is a noncash operating expense; Â â— does not reflect the employee retention credits recorded by us for payroll related tax credits under the CARES Act; and Â â— does not reflect payments related to employee severance and employee restructuring changes for our former executives. Â 44 Â Â The following table presents a reconciliation of Adjusted EBITDA to net loss, which is the most directly comparable GAAP measure, for the periods indicated: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net income (loss)Â $3,956Â Â $(11,166)Â $(107,589)Â $(50,027) Net loss from discontinued operationsÂ Â 822Â Â Â Â 2,394Â Â Â Â 92,709Â Â Â Â 15,204Â Net income (loss) from continued operationsÂ Â 4,778Â Â Â Â (8,772)Â Â (14,880)Â Â (34,823) Add (deduct):Â Â Â

event of default, Renew can declare all outstanding borrowings under the Loan Documents, together with accrued and unpaid interest and fees, to be immediately due and payable. In addition, Simplify could declare all outstanding borrowings under the Loan Documents together with accrued and unpaid interest and fees, to be immediately due and payable and, subject to the terms of the intercreditor agreement between Renew and Simplify, foreclose on our assets. Any of these actions would have a material adverse effect on our business, financial condition, or results of operations and could lead to selling assets, cutting costs, reducing cash requirements, filing bankruptcy or ceasing operations. Â The market in which we participate is intensely competitive, and if we do not compete effectively, our operating results could be harmed. Â The digital media industry is fragmented and highly competitive. There are many players in the digital media market, many with greater name recognition and financial resources, which may give them a competitive advantage. The general business of online media, combined with some level or method of leveraging community attracts many potential entrants, and in the future, there may be strong competitors that will compete with us in general or in selected markets. These and other companies may be better financed and be able to develop their markets more quickly and penetrate those markets more effectively. We expect competition to intensify in the future. All of this could adversely affect our revenues and operating results. Â Our financial condition raises substantial doubt about our ability to continue as a â€œgoing concernâ€ through one year from the date of the issuance of the financial statements contained herein if we are unable to rectify the recurrence of our net losses and reduce our working deficit. Â For the nine months ended September 30, 2024, we incurred a net loss from continuing operations of $14,880, and as of September 30, 2024, had cash on hand of $5,773 and a working capital deficit of $209,596. Management has evaluated our net loss from continuing operations and working capital deficit to determine if the significance of those conditions or events would limit our ability to meet our obligations when due, including under the Loan Documents and Simplify Loan. In its evaluation, management determined that substantial doubt exists about our ability to continue as a going concern for a one-year period following the financial statement issuance date due to the net loss from continued operations and working capital deficit. Â 48 Â Â Our financial results have improved in recent periods due to restructuring activities and implementation of a new operating structure. In addition, we plan to continue improving monthly financial performance through the reduction of costs and monthly cash requirements, maintain compliance with the terms of all outstanding debt agreements, and take actions to resolve current and potential future liabilities to alleviate the conditions that raise substantial doubt about our ability to continue as a going concern, such as resolving pending litigation. However, there can be no assurance that we will be able to execute these plans. If we are unable to execute these plans, it could lead to selling assets and further reducing costs and cash requirements. Â Cyber-attacks and other security threats and disruptions could have a material adverse effect on our business. Â As a tech-powered media company, we face cybersecurity threats, such as ransomware and denial-of-service, and attacks on technical infrastructure. Our customers and suppliers face similar cybersecurity threats, and a cybersecurity incident impacting us or any of these entities could materially adversely affect our operations, performance and results of operations. Â The sophistication of threats continues to evolve and grow, including the risk associated with the use of emerging technologies, such as artificial intelligence and quantum computing, for nefarious purposes. In addition to cybersecurity threats, we face threats to the security of our systems and employees from terrorist acts, sabotage or other disruptions, any of which could adversely affect our business. The improper conduct of our employees or others working on behalf of us who have access to confidential or sensitive information could also adversely affect our business and reputation. Our customers (including sites that we operate for our customers) and suppliers experience similar security threats. Â If we are unable to protect sensitive information, including complying with evolving information security, data protection and privacy regulations, our customers or governmental authorities could investigate the adequacy of our threat mitigation and detection processes and procedures; and could bring actions against us for noncompliance with applicable laws and regulations. Moreover, depending on the severity of an incident, our customersâ€™ data, our employeesâ€™ data, our intellectual property (including trade secrets and research, development and engineering know-how), and other third party data (such as suppliers) could be compromised, which could adversely affect our business. Products and services we provide to customers also carry cybersecurity risks, including risks that they could be breached or fail to detect, prevent or combat attacks, which could result in losses to our customers and claims against us, and could harm our relationships with our customers and financial results. Â Given the persistence, sophistication, volume and novelty of threats we face, we may not be successful in preventing or mitigating an attack that could have a material adverse effect on us and the costs related to cyber or other security threats or disruptions may not be fully insured or indemnified by other means. Â Our suppliers face similar security threats and an incident at one of these entities could adversely impact our business. These entities are typically outside our control and may have access to our information with varying levels of security and cybersecurity resources, expertise, safeguards and capabilities. Adversaries actively seek to exploit security and cybersecurity weaknesses in our supply chain. Breaches in our supply chain could in the future compromise our data and adversely affect customer deliverables. We also must rely on our supply chain for adequately detecting and reporting cyber incidents, which could affect our ability to report or respond to cybersecurity incidents effectively or in a timely manner. Failures by our suppliers could result in damages to you and have an adverse effect on our business and operations. Â We are currently out of compliance with the continued listing standards of the NYSE American. Our failure to regain compliance with the continued listing standards may result in the delisting of our common stock. Â Our common stock is listed on the NYSE American and such listing is contingent on our compliance with the NYSE Americanâ€™s standards for continued listing, including requirements relating to maintaining minimum stockholdersâ€™ equity. On October 2, 2024, we received a notification (â€œLetterâ€) from the NYSE American stating that we are not in compliance with the minimum stockholdersâ€™ equity requirements of Sections 1003(a)(i), 1003(a)(ii) and 1003(a)(iii) of the NYSE American Company Guide (the â€œCompany Guideâ€) requiring stockholdersâ€™ equity of (i) $2.0 million or more if we have reported losses from continuing operations and/or net losses in two of its three most recent fiscal years, (ii) $4.0 million or more if we have reported losses from continuing operations and/or net losses in three of the four most recent fiscal years and (iii) $6.0 million or more if we have reported losses from continuing operations and/or net losses in its five most recent fiscal years, respectively. As of June 30, 2024, we had a stockholdersâ€™ deficit of $157.2 million and has had losses in the most recent five fiscal years ended December 31, 2023. Â 49 Â Â As a result of this non-compliance, we became subject to the procedures and requirements set forth in Section 1009 of the Company Guide and had until November 1, 2024 to submit a plan (the â€œPlanâ€) of actions we have taken or will take to regain compliance with the continued listing standards by April 2, 2026, which is 18-months from receipt of the Letter (â€œCure Periodâ€). The Plan we submitted on November 1, 2024 is under review by the NYSE American as of the date of filing. If the NYSE American accepts the Plan, we will be able to continue our NYSE American listing during the Plan period and will be subject to periodic reviews including quarterly monitoring for compliance with the Plan until we have regained compliance. If the Plan is not accepted by the NYSE American, the Letter states that delisting proceedings will commence. We may appeal a staff delisting determination in accordance with Section 1010 and Part 12 of the Company Guide. Â We intend to regain compliance and the Letter has no immediate effect on the listing or trading of our common stock on the NYSE American and if the Plan is approved and adhered to, during the Cure Period. Our receipt of the Letter from the NYSE American does not affect our business, operations or reporting requirements with the U.S. Securities and Exchange Commission. Â Although we intend to regain compliance with the continued listing requirements prior to the end of the Cure Period, we may be unable to do so. If delisting proceedings are commenced, the NYSE American rules permit us to appeal a staff delisting determination; however, there can be no assurance that the outcome of any such appeal would be in our favor. Â If NYSE American delists our common stock from trading on its exchange due to our failure to meet the NYSE Americanâ€™s continued listing standards, we and our security holders could face significant material adverse consequences, including, but not limited to, a lack of trading market for our common stock, reduced liquidity, decreased analyst coverage of our common stock and an inability for us to obtain additional financing to fund our operations. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â None. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â ITEM 5. OTHER INFORMATION Â None. Â 50 Â Â ITEM 6. EXHIBITS Â The following documents are filed as part of this Quarterly Report: Â Exhibit Number Â Description of Document 2.1 Â Agreement and Plan of Merger, dated as of March 13, 2018, by and among the Company, HP Acquisition Co., Inc., HubPages, Inc., and Paul Edmondson as the securityholder representative, which was filed as Exhibit 10.1 to our Current Report on Form 8-K filed on March 19, 2018. 2.2 Â Amendment to Agreement and Plan of Merger, dated as of April 25, 2018, by and among TheMaven, Inc., HP Acquisition Co., Inc., HubPages, Inc., and Paul Edmondson as the securityholder representative, which was filed as Exhibit 2.2 to our Annual Report on Form 10-K filed on January 8, 2021. 2.3 Â Second Amendment to Agreement and Plan of Merger, dated as of June 1, 2018, by and among TheMaven, Inc., HP Acquisition Co., Inc., HubPages, Inc., and Paul Edmondson as the securityholder representative, which was filed as Exhibit 10.1 to our Current Report on Form 8-K/A filed on June 4, 2018. 2.4 Â Third Amendment to Agreement and Plan of Merger, dated as of May 31, 2019, by and among TheMaven, Inc., HP Acquisition Co., Inc., HubPages, Inc., and Paul Edmondson as the securityholder representative, which was filed as Exhibit 2.4 to our Annual Report on Form 10-K filed on January 8, 2021. 2.5 Â Fourth Amendment to Agreement and Plan of Merger, dated as of December 15, 2020, by and among TheMaven, Inc., HP Acquisition Co., Inc., HubPages, Inc., and Paul Edmondson as the securityholder representative, which was filed as Exhibit 10.1 to our Current Report on Form 8-K filed on December 21, 2020. 2.6 Â Amended and Restated Asset Purchase Agreement, dated as of August 4, 2018, by and among the Company, Maven Coalition, Inc., and Say Media, Inc., which was filed as Exhibit 10.1 to our Current Report on Form 8-K filed on August 9, 2018. 2.7 Â Amendment to Amended and Restated Asset Purchase Agreement, dated as of August 24, 2018, by and among the Company, Maven Coalition, Inc., and Say Media, Inc., which was filed as Exhibit 10.1 to our Current Report on Form 8-K filed on August 29, 2018. 2.8 Â Agreement and Plan of Merger, dated as of October 12, 2018, by and among the Company, SM Acquisition Co., Inc., Say Media, Inc., and Matt Sanchez as the Securityholder Representative, which was filed as Exhibit 10.1 to our Current Report on Form 8-K filed on October 17, 2018. 2.9 Â Amendment to Agreement and Plan of Merger, dated as of October 17, 2018, by and among the Company, SM Acquisition Co., Inc., Say Media, Inc., and Matt Sanchez as the Securityholder Representative, which was filed as Exhibit 10.2 to our Current Report on Form 8-K filed on October 17, 2018. 2.10 Â Agreement and Plan of Merger, dated as of June 11, 2019, by and among the Company, TST Acquisition Co., Inc., and TheStreet, Inc., which was filed as Exhibit 10.1 to our Current Report on Form 8-K filed on June 12, 2019. 2.11 Â Asset Purchase Agreement, dated December 7, 2022, by and among The Arena Media Brands, LLC, Weider Publications, LLC and A360 Media, LLC, which was filed as Exhibit 2.1 to our Current Report on Form 8-K filed on December 20, 2022. 2.12 Â Business Combination Agreement, dated as of November 5, 2023, among The Arena Group Holdings, Inc., Simplify Inventions, LLC, Bridge Media Networks, LLC, New Arena Holdco, Inc., Energy Merger Sub I, LLC and Energy Merger Sub II, which was filed as Exhibit 2.1 to the Companyâ€™s Current Report on Form 8-K filed on November 7, 2023. 2.13 Â Amendment No. 1 to Business Combination Agreement, dated December 1, 2023, by and between the Company, Simplify Inventions, LLC, Bridge Media Networks, LLC, New Arena Holdco, Inc., Energy Merger Sub I, LLC and Energy Merger Sub II, which was filed as Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed on December 5, 2023. 2.14 Â Second Amendment to the Business Combination Agreement dated November 5, 2023, among the Company, Simplify Inventions, LLC, a Delaware limited liability company, Bridge Media Networks, LLC, a Michigan limited liability company and a wholly owned subsidiary of Simplify, New Arena Holdco, Inc., a Delaware corporation and a wholly owned subsidiary of Arena, Energy Merger Sub I, LLC, a Delaware limited liability company and a wholly owned subsidiary of Newco, and Energy Merger Sub II, LLC, a Delaware limited liability company and a wholly owned subsidiary of Newco, dated July 12, 2024, which was filed as Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K filed on July 17, 2024. 3.1 Â Amended and Restated Certificate of Incorporation of the Registrant, which was filed as Exhibit 3.1 to our Current Report on Form 8-K filed on October 13, 2021. 3.2 Â Second Amended and Restated Bylaws, which was filed as Exhibit 3.2 to our Current Report on Form 8-K filed on October 13, 2021. 3.3 Â Certificate of Elimination of Series F Convertible Preferred Stock as filed with the Delaware Secretary of State on September 7, 2021, which was filed as Exhibit 3.1 to our Current Report on Form 8-K filed September 13, 2021. Â 51 Â Â 3.4 Â Certificate of Elimination of Series I Convertible Preferred Stock as filed with the Delaware Secretary of State on September 7, 2021, which was filed as Exhibit 3.2 to our Current Report on Form 8-K filed September 13, 2021. 3.5 Â Certificate of Elimination of Series J Convertible Preferred Stock as filed with the Delaware Secretary of State on September 7, 2021, which was filed as Exhibit 3.3 to our Current Report on Form 8-K filed September 13, 2021. 3.6 Â Certificate of Elimination of Series K Convertible Preferred Stock as filed with the Delaware Secretary of State on September 7, 2021, which was filed as Exhibit 3.4 to our Current Report on Form 8-K filed September 13, 2021. 3.7 Â Certificate of Amendment as filed with the Delaware Secretary of State on January 20, 2022, which was filed Exhibit 3.1 to our Current Report on Form 8-K filed January 26, 2022. 3.8 Â Certificate of Correction of the Certificate of Amendment of the Amended and Restated Certificate of Incorporation, filed with the Secretary of State of the State of Delaware on January 26, 2022, which was filed as Exhibit 3.2 to our Current Report on Form 8-K filed January 26, 2022. 3.9 Â Certificate of Correction of the Certificate of Amendment of the Amended and Restated Certificate of Incorporation, filed with the Secretary of State of the State of Delaware on February 3, 2022, which was filed as Exhibit 3.1 to our Current Report on Form 8-K filed February 9, 2022. 3.10 Â Certificate of Amendment to the Amended and Restated Certificate of Incorporation, which was filed as Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed on June 2, 2023. 4.1 Â Specimen Common Stock Certificate, which was filed as Exhibit 4.3 to Amendment No. 1 to Registration Statement on Form SB-2/A (Registration No. 333-48040) on September 23, 1996. 4.2 Â Common Stock Purchase Warrant issued on June 6, 2018 to L2 Capital, LLC, which was filed as Exhibit 10.3 to our Current Report on Form 8-K filed on June 12, 2018. 4.3 Â Common Stock Purchase Warrant issued on June 15, 2018 to Strome Mezzanine Fund LP, which was filed as Exhibit 10.4 to our Current Report on Form 8-K filed on June 21, 2018. 4.4 Â Form of Common Stock Purchase Warrant issued on October 18, 2018, which was filed as Exhibit 10.3 to our Current Report on Form 8-K filed on October 24, 2018. 4.5 Â Form of Warrant for Channel Partners Program, which was filed as Exhibit 4.3 to our Annual Report on Form 10-K for the fiscal year ended December 31, 2016. 4.6 Â Form of MDB Warrant issued in connection with the Share Exchange Agreement, which was filed as Exhibit 10.3 to our Current Report on Form 8-K, filed on November 7, 2016. 4.7 Â Common Stock Purchase Warrant (exercise price $0.42 per share), dated June 14, 2019, issued to ABG-SI LLC, which was filed as Exhibit 4.16 to our Annual Report on Form 10-K, filed on August 16, 2021. 4.8 Â Common Stock Purchase Warrant (exercise price $0.84 per share), dated June 14, 2019, issued to ABG-SI LLC, which was filed as Exhibit 4.17 to our Annual Report on Form 10-K filed on January 8, 2021. 4.9 Â Form of 2019 Warrant for Channel Partners Program, which was filed as Exhibit 4.18 to our Annual Report on Form 10-K filed on April 9, 2021. 4.10 Â Form of 2020 Warrant for Channel Partners Program, which was filed as Exhibit 4.19 to our Annual Report on Form 10-K filed on April 9, 2021. 4.18 Â Form of Bridge Notes. which was filed as Exhibit 4.1 to our Current Report on Form 8-K filed on December 20, 2022. 4.19 Â Form of 2023 Notes, which was filed as Exhibit 4.1 to the Companyâ€™s Quarterly Report on Form 10-Q filed on November 14, 2023. 10.1 Â Amendment No. 3 to the Third Amended and Restated Note Purchase Agreement dated as of December 15, 2022 (as amended by that certain Amendment No. 1 to Third Amended and Restated Note Purchase Agreement, dated as of August 14, 2023 and as further amended by that certain Amendment No. 2 to Third Amended and Restated Note Purchase Agreement, dated as of December 1, 2023), by and among the Company, the Guarantors party thereto, the Purchasers party thereto and Renew Group Private Limited, in its capacity as agent for the Purchasers, dated July 12, 2024, which was filed as Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed on July 17, 2024. 10.2 Â Employment Agreement between The Arena Group Holdings, Inc. and Geoffrey Wait dated effective August 6, 2024, which was filed as Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed on August 12, 2024. 10.3 Â Amendment No. 1 to Loan Documents between the Company and Simplify Inventions, LLC dated August 19, 2024, which was filed as Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed on August 23, 2024. 10.4 Â Amended and Restated Promissory Note issued by the Company to Simplify Inventions, LLC dated August 19, 2024, which was filed as Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K filed on August 23, 2024. 10.5 Â Common Stock Purchase Agreement between the Company and Simplify Inventions, LLC dated August 19, 2024, which was filed as Exhibit 10.3 to the Companyâ€™s Current Report on Form 8-K filed on August 23, 2024. 31.1* Â Chief Executive Officerâ€™s Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 31.2* Â Principal Financial Officerâ€™s Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1# Â Chief Executive Officerâ€™s Certification Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2# Â Principal Financial Officerâ€™s Certification Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101.INS* Â Inline XBRL Instance Document (the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document) 101.SCH* Â Inline XBRL Taxonomy Extension Schema Document 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase Document Â * Filed herewith. Â # This certification is deemed not filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), or otherwise subject to the liability of that section, nor shall it be deemed incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act. Â 52 Â Â SIGNATURES Â In accordance with the requirements of the Securities and Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â The Arena Group Holdings, Inc. Â Â Date: November 14, 2024 By: /s/ SARA SILVERSTEIN Â Â Sara Silverstein Â Â Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â Date:

November 14, 2024 By: /s/ GEOFFREY WAIT Â Â Geoffrey Wait Â Â Principal Financial Officer Â 53 EX-31.1 2 ex31-1.htm Â Exhibit 31.1 Â CERTIFICATION OF THE PRINCIPAL EXECUTIVE OFFICER PURSUANT TO EXCHANGE ACT RULE 13a-14(a) OR 15d-14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Sara Silverstein, certify that: Â Â 1. I have reviewed this Quarterly Report on Form 10-Q of The Arena Group Holdings, Inc.; Â Â Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â Â Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the 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; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) 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; and Â Â 5. The registrantâ€™s other certifying officer 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): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) 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. Â Date: November 14, 2024 /s/ Sara Silverstein Â Sara Silverstein Â Chief Executive Officer Â (Principal Executive Officer) Â Â EX-31.2 3 ex31-2.htm Â Exhibit 31.2 Â CERTIFICATION OF THE PRINCIPAL FINANCIAL OFFICER PURSUANT TO EXCHANGE ACT RULE 13a-14(a) OR 15d-14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Geoffrey Wait, certify that: Â Â 1. I have reviewed this Quarterly Report on Form 10-Q of The Arena Group Holdings, Inc.; Â Â Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â Â Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the 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; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) 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; and Â Â 5. The registrantâ€™s other certifying officer 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): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) 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. Â Date: November 14, 2024 /s/ Geoffrey Wait Â Geoffrey Wait Â Principal Financial Officer Â Â EX-32.1 4 ex32-1.htm Â Exhibit 32.1 Â CERTIFICATION OF THE PRINCIPAL EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Pursuant to 18 U.S.C Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, I, Sara Silverstein, the Chief Executive Officer of The Arena Group Holdings, Inc. (the â€œCompanyâ€) hereby certify, that, to my knowledge: Â Â 1. The Quarterly Report on Form 10-Q of the Company for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), fully complies with the requirements of Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 14, 2024 /s/ Sara Silverstein Â Sara Silverstein Â Chief Executive Officer Â (Principal Executive Officer) Â Â EX-32.2 5 ex32-2.htm Â Exhibit 32.2 Â CERTIFICATION OF THE PRINCIPAL FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, I, Geoffrey Wait, the Principal Financial Officer of The Arena Group Holdings, Inc. (the â€œCompanyâ€), hereby certify, that, to my knowledge: Â Â 1. The Quarterly Report on Form 10-Q of the Company for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), fully complies with the requirements of Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 14, 2024 /s/ Geoffrey Wait Â Geoffrey Wait Â Principal Financial Officer Â Â EX-101.SCH 6 aren-20240930.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Condensed Consolidated Statements of Operations (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Stockholders' Deficiency (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000008 - 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[Member] Print Advertising [Member] Print Subscriptions [Member] Print Revenue [Member] Geographical [Axis] UNITED STATES Timing of Transfer of Good or Service [Axis] Transferred at Point in Time [Member] Transferred over Time [Member] Renew Group Private Limited [Member] Arena Loan Agreement [Member] Living Essentials LLC [Member] H Hunt Allred [Member] Allred Trust HHA [Member] Allred Trust NLA [Member] One Eighty Degree Capital Corp [Member] Minimum [Member] Daniel Shribman [Member] Ross Levinsohn [Member] Paul Edmonson [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Statement [Table] Statement [Line Items] Assets Current assets: Cash and cash equivalents Accounts receivable, net Prepayments and other current assets Current assets from discontinued operations Total current assets Property and equipment, net Operating lease right-of-use assets Platform development, net Acquired and other intangible assets, net Other long-term assets Goodwill Noncurrent assets from discontinued operations Total assets Liabilities, mezzanine equity and stockholdersâ€™ deficiency Current liabilities: Accounts payable Accrued expenses and other Line of credit Unearned revenue Subscription refund liability Operating lease liabilities Contingent consideration Liquidated damages payable Bridge notes Debt Current liabilities from discontinued operations Total current liabilities Unearned revenue, net of current portion Operating lease liabilities, net of current portion Other long-term liabilities Deferred tax liabilities Simplify loan Noncurrent liabilities from discontinued operations Total liabilities Commitments and contingencies (Note 19) Mezzanine equity: Series G redeemable and convertible preferred stock, $0.01 par value, $1,000 per share liquidation value and 1,800 shares designated; aggregate liquidation value: $168; Series G shares issued and outstanding: 168; common shares issuable upon conversion: 8,582 at September 30, 2024 and December 31, 2023 Stockholdersâ€™ deficiency: Common stock, $0.01 par value, authorized 1,000,000,000 shares; issued and outstanding: 47,448,047 and 23,836,706 shares at September 30, 2024 and December 31, 2023, respectively Common stock to be issued Additional paid-in capital Accumulated deficit Total stockholdersâ€™ deficiency Total liabilities, mezzanine equity and stockholdersâ€™ deficiency Temporary equity, par value Temporary equity, liquidation preference per share value Temporary equity, shares designated Temporary equity, liquidation preference value Temporary equity, shares issued Temporary equity, shares outstanding Temporary equity, common shares issuable upon conversion Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Income Statement [Abstract] Revenue Cost of revenue (includes amortization of platform development and developed technology for the three months ended September 30, 2024 and 2023 of $1,474 and $2,191, respectively and for the nine months ended September 30, 2024 and 2023 of $4,530 and $6,883, respectively) Gross profit Operating expenses Selling and marketing General and administrative Depreciation and amortization Loss on impairment of assets Total operating expenses Income (loss) from operations Other expense Change in fair value of contingent consideration Interest expense Liquidated damages Total other expenses Income (loss) before income taxes Income tax provision Income (loss) from continuing operations Loss from discontinued operations, net of tax Net income (loss) Basic and diluted net income (loss) per common share Continuing operations - Basic Continuing operations - Diluted Discontinued operations - Basic Discontinued operations - Diluted Basic net income (loss) per common share Diluted net income (loss) per common share Weighted average number of common shares outstanding - Basic Weighted average number of common shares outstanding - Diluted Amortization cost of developed technology and platform development Balance Balance, shares Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debt Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debt Issuance of common stock in connection with private placement Issuance of common stock in connection with private placement, shares Issuance of common stock in connection with settlement of Series H convertible preferred stock Issuance of common stock upon conversion of series H preferred stock, shares Issuance of common stock in connection with the acquisition of Fexy Studios Issuance of common stock in connection with the acquisition of Fexy Studios, shares Issuance of common stock in connection with settlement of liquidated damages Issuance of common stock in connection with settlement of liquidated damages, shares Gain upon issuance of common stock in connection with settlement of liquidated damages Issuance of common stock in connection with the exercise of stock options Issuance of common stock in connection with the exercise of stock options, shares Issuance of common stock for restricted stock units Issuance of common stock for restricted stock units, shares Common stock withheld for taxes Common stock withheld for taxes, shares Common stock withheld for taxes Common stock withheld for taxes, shares Repurchase of common stock for Fexy put option Repurchase of common stock for Fexy put option, shares Issuance of common stock in connection with acquisition Issuance of common stock in connection with acquisition, shares Costs incurred upon issuance of common stock in connection with registered direct offering Issuance of common stock in connection with registered direct offering Issuance of common stock in connection with registered direct offering, shares Reclassification to liability upon modification of common stock option Stock-based compensation Net income (loss) Balance Balance, shares Statement of Cash Flows [Abstract] Cash flows from operating activities Net loss Adjustments to reconcile net loss to net cash used in operating activities: Depreciation of property and equipment Amortization of platform development and intangible assets Amortization of debt discounts Noncash and accrued interest Loss on impairment of assets Change in fair value of contingent consideration Liquidated damages Stock-based compensation Deferred income taxes Bad debt expense Other Change in operating assets and liabilities net of effect of business combination: Accounts receivable, net Subscription acquisition costs Prepayments and other current assets Other long-term assets Accounts payable Accrued expenses and other Unearned revenue Subscription refund liability Operating lease liabilities Contingent consideration Other long-term liabilities Net cash used in operating activities Cash flows from investing activities Purchases of property and equipment Capitalized platform development Payments for acquisition of business, net of cash acquired Net cash used in investing activities Cash flows from financing activities Proceeds from bridge notes Payment of Fexy put option (Repayments) proceeds under line of credit, net borrowing Proceeds from common stock private placement Proceeds from Simplify loan Proceeds from common stock registered direct offering Payments of issuance costs from common stock registered direct offering Payments of debt issuance costs Payment of deferred cash payments Payment of taxes from common stock withheld Net cash provided by financing activities Net decrease in cash and cash equivalents Cash and cash equivalents â€“ beginning of year Cash and cash equivalents â€“ end of period Supplemental disclosure of cash flow information Cash paid for interest Cash paid for income taxes Noncash investing and financing activities Reclassification of stock-based compensation to platform development Issuance cost of registered direct offering recorded in accrued expenses and other Repurchase of common stock for Fexy put option Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debt Issuance of common stock in connection with settlement of liquidated damages Issuance of common stock upon conversion of Series H convertible preferred stock Issuance of common stock in connection with acquisition Deferred cash payments recorded in connection with acquisitions Assumptions of liabilities in connection with acquisitions Reclassification to liability upon common stock modification Accounting Policies [Abstract] Summary of Significant Accounting Policies Discontinued Operations and Disposal Groups [Abstract] Discontinued Operations Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Acquisitions and Dispositions Organization, Consolidation and Presentation of Financial Statements [Abstract] Balance Sheet Components Leases [Abstract] Leases Goodwill and Intangible Assets Disclosure [Abstract] Goodwill Debt Disclosure [Abstract] Line of Credit Liquidated Damages Payable Liquidated Damages Payable Fair Value Disclosures [Abstract] Fair Value Bridge Notes Debt Simplify Loan Simplify Loan Equity [Abstract] Preferred Stock Stockholdersâ€™ Deficiency Share-Based Payment Arrangement [Abstract] Compensation Plans Revenue from Contract with Customer [Abstract] Revenue Recognition Income Tax Disclosure [Abstract] 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Lease Liabilities Schedule of Changes in Carrying Value of Goodwill Summary of Liquidated Damages Schedule of Fair Value of Financial Instruments Schedule of long term debt Summary of Interest Expense Summary of Stock-based Compensation Schedule of Unrecognized Compensation Expense Schedule of Disaggregation of Revenue Schedule of Contract with Customer, Asset and Liability Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Anti-dilutive securities Number of reportable segment Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Cash and Cash Equivalents, at Carrying Value [custom:WorkingCapitalDeficit-0] Disposal Groups, Including Discontinued Operations [Table] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Revenue Cost of revenue Gross profit (loss) Operating expense Selling and marketing General and administrative Amortization of intangible assets Loss on impairment of assets Total operating expenses Loss from discontinued operations Income tax provision Net loss from discontinued operations Assets Accounts receivable, net Subscription acquisition costs, current portion Prepayments and other current assets Current assets from discontinued operations Subscription acquisition costs, net of current portion Acquired and other intangibles assets, net Noncurrent assets from discontinued operations Total assets from discontinued operations Liabilities Accounts payable Accrued expenses and other Subscription refund liability Royalty fee liability Termination fee liability Subscription liability, current portion Current liabilities from discontinued operations Subscription liability, net of current portion Noncurrent liabilities from discontinued operations Total liabilities from discontinued operations Cash flows from operating activities from discontinued operations Net loss from discontinued operations Stock-based compensation Accounts receivable, net Subscription acquisition costs Prepayments and other current assets Accounts payable Accrued expenses and other Subscription refund liability Subscription liability Termination fee liability Net cash provided by operating activities from discontinued operations Termination fee liability Impairment of assets Impairment of intangible assets Impairment of subscription acquisition costs Cash Common stock Contingent consideration Deferred cash payments, as discounted Total purchase consideration Net assets acquired Purchase price Cash paid for consideration Advance payments of cash Deferred cash payments Deferred cash payment due Number of shares issued for asset acquisition Fair value of shares issued Share value Common stock trading price Cash retention pool for employees Asset acquisition transaction cost Estimated useful life Cash proceeds Sale price Working capital Preliminary working capital Adjustment for working capital Sale price Business component carrying value Accounts receivable net current Accounts payable current Loss on assets Allowance for credit losses beginning of year Additions Deductions â€“ write-offs Allowance for credit losses end of period Prepaid expenses Prepaid supplies Refundable income and franchise taxes Unamortized debt costs Employee retention credits Other receivables Total prepayments and other current assets Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Gross property and equipment Less accumulated depreciation and amortization Net property and equipment Platform development Less accumulated amortization Net platform development Platform development beginning of year Payroll-based costs capitalized Total capitalized payroll-based costs Platform development end of year Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Carrying Amount Accumulated Amortization Net Carrying Amount General accrued expenses Accrued payroll and related taxes Accrued publisher expenses Accrued interest Liabilities in connection with acquisitions and dispositions Assumed lease liability Lease termination liability Other accrued expenses Total accrued expenses and other Impairment Effects on Earnings Per Share [Table] Impairment Effects on Earnings Per Share [Line Items] Employee retention credits Retention Payable Depreciation expense Impairment charges for property and equipment Amortization expense of intangible asset Impairment charges Amortization of Acquisition Costs Operating lease costs during the year Cash payments included in the measurement of operating lease liabilities during the year Operating lease liability arising from obtaining lease right-of-use assets during the period Weighted-average remaining lease term (in years) as of year-end Weighted-average discount rate during the year Total operating lease costs Sublease income Total operating lease costs Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Operating lease cost 2024 (remaining three months of the year) 2025 2026 2027 2028 Thereafter Minimum lease payments Less imputed interest Present value of operating lease liabilities Current portion of operating lease liabilities Long term portion of operating lease liabilities Total operating lease liabilities Sublease income Operating lease cash payments Advertising expense Restructuring Cost [Table] Restructuring Cost and Reserve [Line Items] Carrying value at beginning of year Goodwill acquired in acquisition of Fexy Studios Carrying value at end of period Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Line Items] Termination loans Line of credit Line of credit facility, percentage Line of credit facility interest rate description Registration Rights Damages Public Information Failure Damages Accrued Interest Balance Registration Rights Damages Public Information Failure Damages Balance Short-term liquidated damages Liquidated damages payable accrued interest percentage Liquidated damages outstanding amount Percentage of aggregate amount invested Stock issued during period shares new issues Shares Issued, Price Per Share Liquidated damages Number of shares issued, value Liquidated damages Fair Value, off-Balance-Sheet Risk [Table] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Long term debt fair value Preceding acquistion price per share Business Combination, Consideration Transferred Equal installments paid Flexy put option description Issuance of acquisition shares Issuance of acquisition share, value Financial instruments measured at fair value Financial instruments measured fair value debt bridge notes Debt fair value Exercise price Trading price, per share Issuance of common stock in connection with acquisitions, shares Change in valuation of contingent consideration Short-Term Debt [Table] Short-Term Debt [Line Items] Aggregate principal amount Incremental borrowings Senior secured notes principal Debt instrument interest rate effective percentage Principal amount prepay due percentage Interest rate Principal balance Principal balance Unamortized discount and debt issuance costs Carrying value Debt instrument interest rate, percentage Interest payable Debt instrument interest rate Debt maturity date Principal amount of debt Debt due rate Debt fixed rate Debt interest rate Current maturities of debt Total amortization of debt costs Total noncash and accrued interest Total cash paid interest Less interest income Total interest expense Interest paid prior accrued Total cash paid interest Interest Expense, Debt Interest rate Outstanding indebtedness Applicable interest rate Company borrowed Stock, Class of Stock [Table] Class of Stock [Line Items] Preferred stock, shares authorized Preferred stock, par value Preferred stock, designated shares Shares outstanding Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Common stock authorized Common stock par value Outstanding indebtedness Number of shares issued Share price Aggregate share of common stock Net proceeds from common stock Sale of stock number of shares issued in transaction Sale of stock price per share Offering costs Vesting of restricted stock units Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Cost of revenue Total costs charged to operations Capitalized platform development Total stock-based compensation Unrecognized compensation expense Weighted average period expected to be recognized (in years) Performance based warrant vested Number of options vested Exercise price per share Number of shares vested Number of shares, agreed to purchase Incremental cost recognized at modification date Other accrued liabilities current Disaggregation of Revenue [Table] Disaggregation of Revenue

[Line Items] Total revenue Total short-term contract liabilities Total long-term contract liabilities Income tax provision effective tax rate Income tax penalties and interest accrued Outstanding principal Paid in cash interest Incurred interest expense Accrued expenses and other accrued interest Digital advertising revenue Due from accounts receivable Shares outstanding percentage Note purchase agreement description Sale of stock, price per share Fee incurred Sale of stock, number of shares issued in transaction Proceeds from issuance of private placement Per share Former beneficial holder Loss contingency, seeking damages Royalty fee liability Platform development net. Liquidated damages payable current. Bridge notes. Series G Redeemable and Convertible Preferred Stock [Member] Temporary equity common shares issuable upon conversion. Common stock to be issued during period. SLR Digital Finance LLC [Member] Financing and Security Agreement [Member] Liquidated Damages Payable [Text Block] Tabular disclosure of liquidation damages. Registration Rights Damage. MDB Common Stock to be Issued [Member] Registration Rights Damages. Series H Convertible Preferred Stock [Member] Convertible Debentures [Member] Series J Convertible Preferred Stock [Member] Series K Convertible Preferred Stock [Member] Public information failure damage. Public information failure damages. Liquidated damages payables. Liquidated damages payable. Liquidated damages payable accrued interest percentage. Percentage of aggregate amount invested. Liquidated damages under registration rights agreements. Stock Purchase Agreement [Member] Adjustments to additional paid in capital gain upon issuance of common stock in connection with settlement of liquidated damages. Flexy Studios [Member] Fexy Studios [Member] Business combination consideration transferred installment due. Stock issued during period shares common stock withheld for taxes shares. Stock issued during period value common stock withheld for taxes. Financial instruments at fair value. Contingent Consideration [Member] Fexy Studios Acquistion [Member] Common Stock to be Issued [Member] 2023 Notes [Member] Aggregate principal minimum amount. Principal amount prepay due. Senior Secured Note [Member] Stock issued during period value in connection with exchange of debt. Delayed Draw Term Notes [Member] Purchase Agreement [Member] 2022 Bridge Notes [Member] Stock issued during period shares in connection with exchange of debt. Delayed Draw Term Notes [Member] Working capital. Simplyfy Loan [Member] Stock issued during period shares common stock with held for taxes. Stock issued during period value issuance of common stock in connection with settlement of liquidated damages. Working Capital Loan Agreement [Member] Stock issued during period shares issuance of common stock in connection with settlement of liquidated damages shares. Adjustments to additional paid in capital costs incurred upon issuance of common stock in connection with registered direct offering. Summary Of Interest Expense [Table Text Block] Noncash and accrued interest. Simplify Loan [Member] Stock issued during period value issuance of common stock in connection with registered direct offering. Stock issued during period shares issuance of common stock in connection with registered direct offering. Stock issued during period value issuance of common stock in connection with acquisition one. Stock issued during period shares issuance of common stock in connection with acquisition one. B Riley [Member] Liquidating damages payable. Increase decrease in subscription acquisition costs Increase decrease in subscription refund liability. Increase decrease in contingent consideration. Payments for capitalized platform development. Proceeds from common stock registered direct offering. Payment of deferred cash payment. Reclassification of stockbased compensation to platform development. Repurchase of common stock for option. Issuance of common stock in connection with acquisition. Deferred cash payments recorded in connection with acquisitions. Reclassification to liability upon common stock modification. Issuance of common stock pursuant to common stockpurchase agreement in connection with exchange of debt. Debt instrument outstanding indebtedness. Substantial Doubt About Going Concern [Policy Text Block] Series G Convertible Preferred Stock [Member] Working capital deficit. Subscription Agreement [Member] Common Stock Purchase Agreement [Member] Stock Purchase Agreements [Member] Purchasers [Member] Sports Illustrated Media Business [Member] Disposal group including discontinued operation selling and marketing expense. Disposal group including discontinued operation asset impairment charges. Termination fee liability. Impairment of intangible assets. Common Stock Awards [Member] Disposal group including discontinued operation acquisition costs current portion. Disposal group including discontinued operation acquisition costs non current portion. Disposal group including discontinued operation subscription refund liability. Disposal group including discontinued operation royalty fee liability. Disposal group including discontinued operation termination fee liability. Schedule of unrecognized compensation expense. Stock Based Compensation [Member] Discontinued operation stock based compensation. Increase decrease in disposal group not discontinued operation accounts receivable. Increase decrease in disposal group not discontinued operation subscription acquisition. Increase decrease in disposal group not discontinued operation prepayments and other current assets. Increase decrease in disposal group not discontinued operation accounts payable. Increase decrease in disposal group not discontinued operation accrued liabilities Increase decrease in disposal group not discontinued operation subscription refund liability. Increase decrease in disposal group not discontinued operation subscription liability. Increase decrease in disposal group not discontinued operation termination fee liability. ABG Warrants [Member] Licensing Agreement [Member] Common Stock Options [Member] Teneology Inc [Member] Deferred cash payments. Deferred cash payments due. Asset acquisition consideration transferred deferred cash payments as discounted. Schedule Of Assets Acquired [Table Text Block] Asset acquisition assets acquired. Advertiser Relationships [Member] Brand Names [Member] Disposition 2023 [Member] Sale price. Preliminary working capital. Working capital adjustments. Final sale price. Arena Loan Agreement [Member] Schedule Of Prepayments And Other Current Assets [Table Text Block] Digital advertising revenue transactions. Living Essentials LLC [Member] Prepaid supplies current. Refundable income and franchise taxes. Employee retention credits Shares outstanding percentage. Summary of Platform Development Costs [Table Text Block] Summary of Platform Development Cost Activity [Table Text Block] Platform Development [Member] Direct Offering [Member] H Hunt Allred [Member] Developed Technology [Member] Allred Trust HHA [Member] Allred Trust NLA [Member] Subscriber Relationships [Member] One Eighty Degree Capital Corp [Member] Digital Content [Member] Former beneficial holder ownership percentage. Daniel Shribman [Member] Ross Levinsohn [Member] Paul Edmonson [Member] Royalty fee liability. Fexy Studios Intangiable Asset [Member] General accrued expenses. Liabilities in connection with acquisitions and dispositions. Lease termination liability. Supplemental Information Related to Operating Leases [Table Text Block] Business Membership Agreement [Member] Month-to-month Lease Arrangement [Member] Purchase Obligation Due After Fourth Year [Member] Sublease Agreement [Member] Debt instrument interest paid prior accrued. Simplify Loan [Text Block] Financing Warrants [Member] AllHipHop Warrants [Member] Publisher Partner Warrants [Member] Operating lease cash payments. Menâ€™s Journal [Member] Licensing and Syndication Revenue [Member] Digital Advertising [Member] Digital Subscriptions [Member] Print Advertising [Member] Print Subscriptions [Member] Office Equipment and Computers [Member] Senior Secured Notes [Member] Other [Member] Digital Revenue [Member] Print Revenue [Member] Renew Group Private Limited [Member] Delayed Draw Term Notes [Member] [Default Label] Assets, Current Assets [Default Label] Liabilities, Current Liabilities [Default Label] Equity, Attributable to Parent Liabilities and Equity Gross Profit Operating Income (Loss) Interest Expense, Nonoperating Nonoperating Income (Expense) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income Tax Expense (Benefit) Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Shares, Outstanding StockIssuedDuringPeriodSharesInConnectionWithExchangeOfDebt StockIssuedDuringPeriodSharesCommonStockWithheldForTaxes Stock Repurchased During Period, Value Noncash and accrued interest Disposal Group, Not Discontinued Operation, Loss (Gain) on Write-down LiquidatingDamagesPayable Increase (Decrease) in Accounts Receivable IncreaseDecreaseInSubscriptionAcquisitionCosts Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Other Noncurrent Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Accrued Liabilities Increase (Decrease) in Contract with Customer, Liability IncreaseDecreaseInSubscriptionRefundLiability Increase (Decrease) in Operating Lease Liability IncreaseDecreaseInContingentConsideration Increase (Decrease) in Other Noncurrent Liabilities Net Cash Provided by (Used in) Operating Activities Payments to Acquire Property, Plant, and Equipment PaymentsForCapitalizedPlatformDevelopment Payments to Acquire Businesses, Net of Cash Acquired Net Cash Provided by (Used in) Investing Activities Payments for Derivative Instrument, Financing Activities Payments of Debt Issuance Costs PaymentOfDeferredCashPayment Payment, Tax Withholding, Share-Based Payment Arrangement Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations IssuanceOfCommonStockPursuantToCommonStockPurchaseAgreementInConnectionWithExchangeOfDebt Stock Issued IssuanceOfCommonStockInConnectionWithAcquisition Goodwill Disclosure [Text Block] LiquidatedDamagesPayableTextBlock Long-Term Debt [Text Block] SimplifyLoanTextBlock Schedule of Accrued Liabilities [Table Text Block] Disposal Group, Including Discontinued Operation, Revenue Disposal Group, Including Discontinued Operation, Gross Profit (Loss) DisposalGroupIncludingDiscontinuedOperationSellingAndMarketingExpense Disposal Group, Including Discontinued Operation, General and Administrative Expense DisposalGroupIncludingDiscontinuedOperationAssetImpairmentCharges Disposal Group, Including Discontinued Operation, Operating Expense Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Discontinued Operation, Tax Effect of Discontinued Operation Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Disposal Group, Including Discontinued Operation, Other Assets, Current Disposal Group, Including Discontinued Operation, Assets Disposal Group, Including Discontinued Operation, Accounts Payable Disposal Group, Including Discontinued Operation, Accrued Liabilities DisposalGroupIncludingDiscontinuedOperationSubscriptionRefundLiability Disposal Group, Including Discontinued Operation, Liabilities DiscontinuedOperationStockBasedCompensation IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccountsReceivable IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationPrepaymentsAndOtherCurrentAssets IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccountsPayable IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccruedLiabilities IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionRefundLiability IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionLiability IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationTerminationFeeLiability Cash Provided by (Used in) Operating Activities, Discontinued Operations TerminationFeeLiability Asset Acquisition, Consideration Transferred, Contingent Consideration FinalSalePrice Accounts Receivable, Allowance for Credit Loss Accounts Receivable, Allowance for Credit Loss, Writeoff Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Property, Plant and Equipment, Other, Gross Other Labor-related Expenses Lessee, Operating Lease, Liability, to be Paid Lessee, Operating Lease, Liability, Undiscounted Excess Amount Long-Term Line of Credit RegistrationRightsDamages PublicInformationFailureDamages Long-Term Debt, Gross Debt Instrument, Unamortized Discount Interest Expense, Operating and Nonoperating Equity Method Investment, Ownership Percentage RoyaltyFeeLiability EX-101.PRE 10 aren-20240930_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 14, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 1-12471 Â Entity Registrant Name THE ARENA GROUP HOLDINGS, INC. Â Entity Central Index Key 0000894871 Â Entity Tax Identification Number 68-0232575 Â Entity Incorporation, State or Country Code DE Â Entity Address, Address Line One 200 Vesey Street Â Entity Address, Address Line Two 24th Floor Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10281 Â City Area Code (212) Â Local Phone Number 321-5002 Â Title of 12(b) Security Common Stock, par value $0.01 Â Trading Symbol AREN Â Security Exchange Name NYSEAMER Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 47,465,749 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 - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - 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 XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 5,773 $ 9,284 Accounts receivable, net 25,858 31,676 Prepayments and other current assets 5,675 5,791 Current assets from discontinued operations 528 43,648 Total current assets 37,834 90,399 Property and equipment, net 196 328 Operating lease right-of-use assets 2,421 176 Platform development, net 7,203 8,723 Acquired and other intangible assets, net 23,640 27,457 Other long-term assets 356 1,003 Goodwill 42,575 42,575 Noncurrent assets from discontinued operations 18,217 Total assets 114,225 188,878 Current liabilities: Â Â Accounts payable 4,192 7,803 Accrued expenses and other 23,386 28,903 Line of credit 19,609 Unearned revenue 7,574 16,938 Subscription refund liability 96 46 Operating lease liabilities 247 358 Contingent consideration 1,571 Liquidated damages payable 3,153 2,924 Bridge notes 8,000 7,887 Debt 102,404 102,309 Current liabilities from discontinued operations 98,378 47,673 Total current liabilities 247,430 236,021 Unearned revenue, net of current portion 357 542 Operating lease liabilities, net of current portion 1,911 Other long-term liabilities 46 406 Deferred tax liabilities 692 599 Simplify loan 1,100 Noncurrent liabilities from discontinued operations 10,137 Total liabilities 251,536 247,705 Commitments and contingencies (Note 19) Stockholdersâ€™ deficiency: Â Â Common stock, $0.01 par value, authorized 1,000,000,000 shares; issued and outstanding: 47,448,047 and 23,836,706 shares at September 30, 2024 and December 31, 2023, respectively 474 237 Common stock to be issued Additional paid-in capital 348,289 319,421 Accumulated deficit (486,242) (378,653) Total stockholdersâ€™ deficiency (137,479) (58,995) Total liabilities, mezzanine equity and stockholdersâ€™ deficiency 114,225 188,878 Series G Redeemable and Convertible Preferred Stock [Member] Â Â Mezzanine equity: Â Â Series G redeemable and convertible preferred stock, $0.01 par value, $1,000 per share liquidation value and 1,800 shares designated; aggregate liquidation value: $168; Series G shares issued and outstanding: 168; common shares issuable upon conversion: 8,582 at September 30, 2024 and December 31, 2023 $ 168 $ 168 X - DefinitionBridge notes. + ReferencesNo definition available. + Details Name: AREN_BridgeNotes Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCommon stock to be issued during period. + ReferencesNo definition available. + Details Name: AREN_CommonStockToBeIssuedDuringPeriod Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiquidated damages payable current. + ReferencesNo definition available. + Details Name: AREN_LiquidatedDamagesPayableCurrent Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPlatform development net. + ReferencesNo definition available. + Details Name: AREN_PlatformDevelopmentNet Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized from contingent consideration in asset acquisition, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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 classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences, with jurisdictional netting, and liabilities classified as noncurrent and other. + ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAndOtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: 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 28: 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 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: 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210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=AREN_SeriesGRedeemableAndConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 1,000,000,000 1,000,000,000 Common stock, shares issued 47,448,047 23,836,706 Common stock, shares outstanding 47,448,047 23,836,706 Series G Redeemable and Convertible Preferred Stock [Member] Â Â Temporary equity, par value $ 0.01 $ 0.01 Temporary equity, liquidation preference per share value $ 1,000 $ 1,000 Temporary equity, shares designated 1,800 1,800 Temporary equity, liquidation preference value $ 168 $ 168 Temporary equity, shares issued 168 168 Temporary equity, shares outstanding 168 168 Temporary equity, common shares issuable upon conversion 8,582 8,582 X - DefinitionTemporary equity common shares issuable upon conversion. + ReferencesNo definition available. + Details Name: AREN_TemporaryEquityCommonSharesIssuableUponConversion Namespace Prefix: AREN_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe aggregate liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityLiquidationPreference Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe per share liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityLiquidationPreferencePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. + 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 -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of securities classified as temporary equity that are permitted to be issued by an entity's charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)

(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been sold (or granted) to the entity's shareholders. Securities issued include securities outstanding and securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=AREN_SeriesGRedeemableAndConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 33,555 $ 36,996 $ 89,679 $ 99,486 Cost of revenue (includes amortization of platform development and developed technology for the three months ended September 30, 2024 and 2023 of $1,474 and $2,191, respectively and for the nine months ended September 30, 2024 and 2023 of $4,530 and $6,883, respectively) 16,562 23,046 53,035 61,991 Gross profit 16,993 13,950 36,644 37,495 Operating expenses Â Â Â Â Selling and marketing 2,011 6,422 10,326 19,173 General and administrative 6,023 10,940 24,790 35,516 Depreciation and amortization 905 1,055 2,805 3,216 Loss on impairment of assets 1,198 119 Total operating expenses 8,939 18,417 39,119 58,024 Income (loss) from operations 8,054 (4,467) (2,475) (20,529) Other expense Â Â Â Â Change in fair value of contingent consideration (60) (313) (469) Interest expense (3,159) (4,042) (11,747) (13,225) Liquidated damages (77) (151) (229) (455) Total other expenses (3,236) (4,253) (12,289) (14,149) Income (loss) before income taxes 4,818 (8,720) (14,764) (34,678) Income tax provision (40) (52) (116) (145) Income (loss) from continuing operations 4,778 (8,772) (14,880) (34,823) Loss from discontinued operations, net of tax (822) (2,394) (92,709) (15,204) Net income (loss) $ 3,956 $ (11,166) $ (107,589) $ (50,027) Basic and diluted net income (loss) per common share Â Â Â Â Continuing operations - Basic $ 0.13 $ (0.37) $ (0.48) $ (1.61) Continuing operations - Diluted 0.13 (0.37) (0.48) (1.61) Discontinued operations - Basic (0.02) (0.10) (2.96) (0.70) Discontinued operations - Diluted (0.02) (0.10) (2.96) (0.70) Basic net income (loss) per common share 0.11 (0.47) (3.44) (2.31) Diluted net income (loss) per common share $ 0.11 $ (0.47) $ (3.44) $ (2.31) Weighted average number of common shares outstanding - Basic 37,610,058 23,445,675 31,291,641 21,567,166 Weighted average number of common shares outstanding - Diluted 37,610,058 23,445,675 31,291,641 21,567,166 X - DefinitionLiquidated damages under registration rights agreements. + ReferencesNo definition available. + Details Name: AREN_LiquidatedDamagesUnderRegistrationRightsAgreements Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15:

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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 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 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 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S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: 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210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI 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-Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + 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 -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: 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/1943274/2147482689/260-10-45-7Reference 7: 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Â Amortization cost of developed technology and platform development $ 1,474 $ 2,191 $ 4,530 $ 6,883 X - DefinitionAmount of expense for allocation of cost of intangible asset over its useful life directly used in production of good and rendering of service. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSoldAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Deficiency (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Balance $ (157,201) $ (64,191) $ (58,995) $ (52,146) $ (52,146) Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debt 15,000 Â 15,000 Â Â Issuance of common stock in connection with private placement Â Â 12,000 Â Â Issuance of common stock in connection with settlement of Series H convertible preferred stock Â 11,508 Â 13,008 Â Issuance of common stock in connection with the acquisition of Fexy Studios Â Â Â 2,000 Â Issuance of common stock in connection with settlement of liquidated damages Â Â Â 369 Â Gain upon issuance of common stock in connection with settlement of liquidated damages Â Â Â 130 Â Issuance of common stock in connection with the exercise of stock options Â Â Â Â Issuance of common stock for restricted stock units Â Common stock withheld for taxes (11) Â Â Â Â Common stock withheld for taxes Â Â (497) (1,423) Â Repurchase of common stock for Fexy put option Â Â (379) Â Â Issuance of common stock in connection with acquisition Â Â Â Issuance of common stock in connection with registered direct offering Â Â Â 11,144 Â Reclassification to liability upon modification of common stock option Â Â Â (68) Â Stock-based compensation 777 4,599 2,981 17,763 Â Net income (loss) 3,956 (11,166) (107,589) (50,027) Â Balance (137,479) (59,250) (137,479) (59,250) (58,995) Common Stock [Member] Â Â Â Â Â Balance $ 295 $ 219 $ 237 $ 182 $ 182 Balance, shares 29,573,932 22,014,927 23,836,706 18,303,193 18,303,193 Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debt $ 178 Â $ 178 Â Â Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debt 17,797,817 Â 17,797,817 Â Â Issuance of common stock in connection with private placement Â Â $ 56 Â Â Issuance of common stock in connection with private placement, shares Â Â 5,555,555 Â Â Issuance of common stock in connection with settlement of Series H convertible preferred stock Â $ 18 Â $ 20 Â Issuance of common stock upon conversion of series H preferred stock, shares Â 1,774,128 Â 1,981,128 Â Issuance of common stock in connection with the acquisition of Fexy Studios Â Â Â $ 3 Â Issuance of common stock in connection with the acquisition of Fexy Studios, shares Â Â Â 274,692 Â Issuance of common stock in connection with settlement of liquidated damages Â Â Â Â Issuance of common stock in connection with settlement of liquidated damages, shares Â Â Â 47,252 Â Gain upon issuance of common stock in connection with settlement of liquidated damages Â Â Â Â Issuance of common stock in connection with the exercise of stock options Â Â Â Â Issuance of common stock in connection with the exercise of stock options, shares Â Â Â 795 Â Issuance of common stock for restricted stock units $ 1 $ 9 $ 4 Â Issuance of common stock for restricted stock units, shares 89,119 5,442 836,259 425,901 Â Common stock withheld for taxes Â Â Â Â Common stock withheld for taxes, shares (12,821) Â Â Â Â Common stock withheld for taxes Â Â $ (3) $ (2) Â Common stock withheld for taxes, shares Â Â (303,598) (202,382) Â Repurchase of common stock for Fexy put option Â Â $ (3) Â Â Repurchase of common stock for Fexy put option, shares Â Â (274,692) Â Â Issuance of common stock in connection with acquisition Â Â Â Issuance of common stock in connection with acquisition, shares Â 28,979 Â 28,979 Â Issuance of common stock in connection with registered direct offering Â Â Â $ 30 Â Issuance of common stock in connection with registered direct offering, shares Â Â Â 2,963,918 Â Reclassification to liability upon modification of common stock option Â Â Â Â Stock-based compensation Â Net income (loss) Â Balance $ 474 $ 237 $ 474 $ 237 $ 237 Balance, shares 47,448,047 23,823,476 47,448,047 23,823,476 23,836,706 Common Stock to be Issued [Member] Â Â Â Â Â Balance Balance, shares 2,701 41,283 2,701 41,283 41,283 Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debt Â Â Â Issuance of common stock in connection with private placement Â Â Â Â Issuance of common stock in connection with settlement of Series H convertible preferred stock Â Â Â Issuance of common stock in connection with the acquisition of Fexy Studios Â Â Â Â Issuance of common stock in connection with settlement of liquidated damages Â Â Â Â Gain upon issuance of common stock in connection with settlement of liquidated damages Â Â Â Â Issuance of common stock in connection with the exercise of stock options Â Â Â Â Issuance of common stock for restricted stock units Â Common stock withheld for taxes Â Â Â Â Common stock withheld for taxes Â Â Â Repurchase of common stock for Fexy put option Â Â Â Â Issuance of common stock in connection with acquisition Â Â Â Issuance of common stock in connection with acquisition, shares Â (28,979) Â (28,979) Â Issuance of common stock in connection with registered direct offering Â Â Â Â Reclassification to liability upon modification of common stock option Â Â Â Â Stock-based compensation Â Net income (loss) Â Balance Balance, shares 2,701 12,304 2,701 12,304 2,701 Additional Paid-in Capital [Member] Â Â Â Â Â Balance $ 332,702 $ 297,522 $ 319,421 $ 270,743 $ 270,743 Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debt 14,822 Â 14,822 Â Â Issuance of common stock in connection with private placement Â Â 11,944 Â Â Issuance of common stock in connection with settlement of Series H convertible preferred stock Â 11,490 Â 12,988 Â Issuance of common stock in connection with the acquisition of Fexy Studios Â Â Â 1,997 Â Issuance of common stock in connection with settlement of liquidated damages Â Â Â 369 Â Gain upon issuance of common stock in connection with settlement of liquidated damages Â Â Â 130 Â Issuance of common stock in connection with the exercise of stock options Â Â Â Â Issuance of common stock for restricted stock units (1) (9) (4) Â Common stock withheld for taxes (11) Â Â Â Â Common stock withheld for taxes Â Â (494) (1,421) Â Repurchase of common stock for Fexy put option Â Â (376) Â Â Issuance of common stock in connection with acquisition Â Â Â Issuance of common stock in connection with registered direct offering Â Â Â 11,114 Â Reclassification to liability upon modification of common stock option Â Â Â (68) Â Stock-based compensation 777 4,599 2,981 17,763 Â Net income (loss) Â Balance 348,289 313,611 348,289 313,611 319,421 Retained Earnings [Member] Â Â Â Â Â Balance (490,198) (361,932) (378,653) (323,071) (323,071) Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debt Â Â Â Issuance of common stock in connection with private placement Â Â Â Â Issuance of common stock in connection with settlement of Series H convertible preferred stock Â Â Â Issuance of common stock in connection with the acquisition of Fexy Studios Â Â Â Â Issuance of common stock in connection with settlement of liquidated damages Â Â Â Â Gain upon issuance of common stock in connection with settlement of liquidated damages Â Â Â Â Issuance of common stock in connection with the exercise of stock options Â Â Â Â Issuance of common stock for restricted stock units Â Common stock withheld for taxes Â Â Â Â Common stock withheld for taxes Â Â Â Repurchase of common stock for Fexy put option Â Â Â Â Issuance of common stock in connection with acquisition Â Â Â Issuance of common stock in connection with registered direct offering Â Â Â Â Reclassification to liability upon modification of common stock option Â Â Â Â Stock-based compensation Â Net income (loss) 3,956 (11,166) (107,589) (50,027) Â Balance $ (486,242) $ (373,098) $ (486,242) $ (373,098) $ (378,653) X - DefinitionAdjustments to additional paid in capital gain upon issuance of common stock in connection with settlement of liquidated damages. + ReferencesNo definition available. + Details Name: AREN_AdjustmentsToAdditionalPaidInCapitalGainUponIssuanceOfCommonStockInConnectionWithSettlementOfLiquidatedDamages Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period shares common stock with held for taxes. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodSharesCommonStockWithheldForTaxes Namespace Prefix: AREN_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares in connection with exchange of debt. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodSharesInConnectionWithExchangeOfDebt Namespace Prefix: AREN_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares issuance of common stock in connection with acquisition one. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodSharesIssuanceOfCommonStockInConnectionWithAcquisitionOne Namespace Prefix: AREN_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares issuance of common stock in connection with registered direct offering. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodSharesIssuanceOfCommonStockInConnectionWithRegisteredDirectOffering Namespace Prefix: AREN_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares issuance of common stock in connection with settlement of liquidated damages shares. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodSharesIssuanceOfCommonStockInConnectionWithSettlementOfLiquidatedDamagesShares Namespace Prefix: AREN_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period value common stock withheld for taxes. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodValueCommonStockWithheldForTaxes Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock issued during period value in connection with exchange of debt. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodValueInConnectionWithExchangeOfDebt Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period value issuance of common stock in connection with acquisition one. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodValueIssuanceOfCommonStockInConnectionWithAcquisitionOne Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: duration X - DefinitionStock issued during period value issuance of common stock in connection with registered direct offering. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodValueIssuanceOfCommonStockInConnectionWithRegisteredDirectOffering Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period value issuance of common stock in connection with settlement of liquidated damages. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodValueIssuanceOfCommonStockInConnectionWithSettlementOfLiquidatedDamages Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesOther Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=AREN_CommonStockToBeIssuedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Net loss $ (107,589) $ (50,027) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation of property and equipment 186 276 Amortization of platform development and intangible assets 9,550 20,834 Amortization of debt discounts 626 2,178 Noncash and accrued interest 8,423 754 Loss on impairment of assets 40,589 119 Change in fair value of contingent consideration 313 469 Liquidated damages 229 455 Stock-based compensation 2,736 16,978 Deferred income taxes 93 109 Bad debt expense 1,269 217 Other (19) Change in operating assets and liabilities net of effect of business combination: Â Â Accounts receivable, net 17,051 (4,213) Subscription acquisition costs 6,131 (1,631) Prepayments and other current assets 923 (2,465) Other long-term assets 647 (62) Accounts payable (4,171) (1,719) Accrued expenses and other 35,069 1,670 Unearned revenue (17,145) (146) Subscription refund liability 70 (95) Operating lease liabilities (445) (171) Contingent consideration (1,683) Other long-term liabilities (360) (5,795) Net cash used in operating activities (7,507) (22,265) Cash flows from investing activities Â Â Purchases of property and equipment (54) Capitalized platform development (2,765) (2,967) Payments for acquisition of business, net of cash acquired (500) Net cash used in investing activities (2,819) (3,467) Cash flows from financing activities Â Â Proceeds from bridge notes 5,703 Payment of Fexy put option (561) (Repayments) proceeds under line of credit, net borrowing (20,027) 3,211 Proceeds from common stock private placement 12,000 Proceeds from Simplify loan 16,100 Proceeds from common stock registered direct offering 11,500 Payments of issuance costs from common stock registered direct offering (167) Payments of debt issuance costs (100) Payment of deferred cash payments (200) (75) Payment of taxes from common stock withheld (497) (1,423) Net cash provided by financing activities 6,815 18,649 Net decrease in cash and cash equivalents (3,511) (7,083) Cash and cash equivalents â€“ beginning of year 9,284 14,373 Cash and cash equivalents â€“ end of period 5,773 7,290 Supplemental disclosure of cash flow information Â Â Cash paid for interest 2,698 10,835 Cash paid for income taxes 85 85 Noncash investing and financing activities Â Â Reclassification of stock-based compensation to platform development 245 785 Issuance cost of registered direct offering recorded in accrued expenses and other 189 Repurchase of common stock for Fexy put option 379 Issuance of common stock pursuant to common stock purchase agreement in connection with exchange of debt 15,000 Issuance of common stock in connection with settlement of liquidated damages 499 Issuance of common stock upon conversion of Series H convertible preferred stock 13,008 Issuance of common stock in connection with acquisition 2,000 Deferred cash payments recorded in connection with acquisitions 246 Assumptions of liabilities in connection with acquisitions 1,246 Reclassification to liability upon common stock modification $ 68 X - DefinitionDeferred cash payments recorded in connection with acquisitions. + ReferencesNo definition available. + Details Name: AREN_DeferredCashPaymentsRecordedInConnectionWithAcquisitions Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in contingent consideration. + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInContingentConsideration Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease in subscription acquisition costs + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInSubscriptionAcquisitionCosts Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in subscription refund liability. + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInSubscriptionRefundLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIssuance of common stock in connection with acquisition. + ReferencesNo definition available. + Details Name: AREN_IssuanceOfCommonStockInConnectionWithAcquisition Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIssuance of common stock pursuant to common stockpurchase agreement in connection with exchange of debt. + ReferencesNo definition available. + Details Name: AREN_IssuanceOfCommonStockPursuantToCommonStockPurchaseAgreementInConnectionWithExchangeOfDebt Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLiquidating damages payable. + ReferencesNo definition available. + Details Name: AREN_LiquidatingDamagesPayable Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash and accrued interest. + ReferencesNo definition available. + Details Name: AREN_NoncashAndAccruedInterest Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment of deferred cash payment. + ReferencesNo definition available. + Details Name: AREN_PaymentOfDeferredCashPayment Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for capitalized platform development. + ReferencesNo definition available. + Details Name: AREN_PaymentsForCapitalizedPlatformDevelopment Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from common stock registered direct offering. + ReferencesNo definition available. + Details Name: AREN_ProceedsFromCommonStockRegisteredDirectOffering Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReclassification of stockbased compensation to platform development. + ReferencesNo definition available. + Details Name:

AREN_ReclassificationOfStockbasedCompensationToPlatformDevelopment Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReclassification to liability upon common stock modification. + ReferencesNo definition available. + Details Name: AREN_ReclassificationToLiabilityUponCommonStockModification Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepurchase of common stock for option. + ReferencesNo definition available. + Details Name: AREN_RepurchaseOfCommonStockForOption Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe value of the financial instrument issued [noncash or part noncash] in the conversion of stock. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + 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_ConversionOfStockAmountIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of debt issuance costs that were incurred during a noncash or partial noncash transaction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 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_DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of (gain) loss recognized for the (reversal of write-down) write-down to fair value, less cost to sell, of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationLossGainOnWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of [all] liabilities that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. Noncash is defined as transactions during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as financing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-23Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForDerivativeInstrumentFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from entity's raising of capital via private rather than public placement. + 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_ProceedsFromIssuanceOfPrivatePlacement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment 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 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 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_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies 1. Summary of Significant Accounting Policies Â Basis of Presentation Â The condensed consolidated financial statements include the accounts of The Arena Group Holdings, Inc. and its wholly owned subsidiaries (â€œThe Arena Groupâ€ or the â€œCompanyâ€), after eliminating all significant intercompany balances and transactions. Â The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (the â€œSECâ€). Accordingly, they do not include all of the information and notes required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for complete audited financial statements. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements, which are included in The Arena Groupâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 1, 2024.

Â The condensed consolidated financial statements as of September 30, 2024 and 2023, and for the three and nine months ended September 30, 2024 and 2023, are unaudited but, in managementâ€™s opinion, include all adjustments necessary for a fair presentation of the results of interim periods. All such adjustments are of a normal recurring nature. The year-end condensed consolidated balance sheet as of December 31, 2023, was derived from audited financial statements, but does not include all disclosures required by GAAP. The results of operations for interim periods are not necessarily indicative of the results to be expected for the entire fiscal year. Â The Companyâ€™s business and operations are sensitive to general business and economic conditions in the United States and worldwide. These conditions include short-term and long-term interest rates, inflation, fluctuations in debt and equity capital markets and the general condition of the United States and world economy. A host of factors beyond the Companyâ€™s control could cause fluctuations in these conditions. Adverse developments in these general business and economic conditions could have a material adverse effect on the Companyâ€™s financial condition and the results of its operations. Â In addition, the Company will compete with many companies that currently have extensive and well-funded projects, marketing and sales operations as well as extensive human capital. The Company may be unable to compete successfully against these companies. The Companyâ€™s industry is characterized by rapid changes in technology and market demands. As a result, the Companyâ€™s products, services, or expertise may become obsolete or unmarketable. The Companyâ€™s future success will depend on its ability to adapt to technological advances, anticipate customer and market demands, and enhance its current technology under development. Â Uncertainty in the global economy presents significant risks to the Companyâ€™s business. Increases in inflation, instability in the global banking system, geopolitical factors, including the ongoing conflicts in Ukraine and Israel and the responses thereto may have an adverse effect on the Companyâ€™s business. While the Company is closely monitoring the impact of the current macroeconomic conditions on all aspects of its business, the ultimate extent of the impact on its business remains highly uncertain and will depend on future developments and factors that continue to evolve. Most of these developments and factors are outside of the Companyâ€™s control and could exist for an extended period of time. As a result, the Company is subject to continuing risks and uncertainties. Â The Company operates in one reportable segment. Â Â Going Concern Â The Companyâ€™s condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the liquidation of liabilities in the normal course of business. The Companyâ€™s condensed consolidated financial statements do not include any adjustments that might be necessary if it is unable to continue as a going concern. Â For the nine months ended September 30, 2024, the Company incurred a net loss from continuing operations of $14,880, and as of September 30, 2024, had cash on hand of $5,773 and a working capital deficit of $209,596. Management has evaluated the Companyâ€™s net loss from continuing operations and working capital deficit to determine if the significance of those conditions or events would limit its ability to meet its obligations when due, including under the Loan Documents and Simplify Loan (see Notes 10 and 12). In its evaluation, management determined that substantial doubt exists about the Companyâ€™s ability to continue as a going concern for a one-year period following the financial statement issuance date due to the net loss from continued operations and working capital deficit. Â The Companyâ€™s financial results have improved in recent periods due to restructuring activities and implementation of a new operating structure. In addition, the Company plans to continue improving monthly financial performance through the reduction of costs and monthly cash requirements, maintain compliance with the terms of all outstanding debt agreements, and take actions to resolve current and potential future liabilities to alleviate the conditions that raise substantial doubt about its ability to continue as a going concern, such as resolving pending litigation. However, there can be no assurance that the Company will be able to execute these plans. If the Company is unable to execute these plans, it could lead to selling assets and further reducing costs and cash requirements. Â Use of Estimates Â The preparation of the Companyâ€™s condensed consolidated financial statements in conformity with GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements and the reported results of operations during the reporting period. Significant estimates include: allowance for credit losses; capitalization of platform development costs and associated useful lives; goodwill and other acquired intangible assets and associated useful lives; assumptions used in accruals for potential liabilities; revenue recognition and estimates of standalone selling price of performance obligations for revenue contracts with multiple performance obligations; stock-based compensation and the determination of the fair value; valuation allowances for deferred tax assets and uncertain tax positions; accounting for business combinations; and assumptions used to calculate contingent liabilities. These estimates are based on information available as of the date of the condensed consolidated financial statements; therefore, actual results could differ from managementâ€™s estimates. Â Recently Adopted Accounting Standards Â In June 2022, the Financial Accounting Standards Board (the â€œFASBâ€) issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, which clarifies that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. ASU 2022-03 also clarifies that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction and requires certain disclosures for equity securities subject to contractual sale restrictions. The adoption of ASU 2022-03 on January 1, 2024 did not have a material impact on the Companyâ€™s condensed consolidated financial statements. Â Â Loss per Common Share Â Basic loss per share is computed using the weighted average number of common shares outstanding during the period and excludes any dilutive effects of common stock equivalent shares, such as stock options, restricted stock, and warrants. All restricted stock awards are considered outstanding but are included in the computation of basic loss per common share only when the underlying restrictions expire, the shares are no longer forfeitable, and are thus vested. All restricted stock units are included in the computation of basic loss per common share only when the underlying restrictions expire, the shares are no longer forfeitable, and are thus vested. Contingently issuable shares are included in basic loss per common share only when there are no circumstances under which those shares would not be issued. Diluted loss per common share is computed using the weighted average number of common shares outstanding and common stock equivalent shares outstanding during the period using the treasury stock method. Â The Company excluded the outstanding securities summarized below (capitalized terms are described herein), which entitle the holders thereof to acquire shares of the Companyâ€™s common stock, from its calculation of net income per common share, as the dilutive securities were out-of-the-money and net loss per common share, as their effect would have been anti-dilutive. Common stock equivalent shares are excluded from the diluted calculations when a net loss is incurred as they would be anti-dilutive. Â Schedule of Common Stock Equivalent Shares Excluded From Diluted Calculations Â Â 2024Â Â 2023Â Â Â As of September 30,Â Â Â 2024Â Â 2023Â Series G convertible preferred stockÂ Â 8,582Â Â Â Â 8,582Â Financing warrantsÂ Â 39,774Â Â Â Â 39,774Â ABG WarrantsÂ Â 999,540Â Â Â Â 999,540Â AllHipHop warrantsÂ Â 5,682Â Â Â Â 5,682Â Publisher Partner WarrantsÂ Â 9,800Â Â Â Â 9,800Â Restricted stock unitsÂ Â 88,660Â Â Â Â 845,903Â Common stock optionsÂ Â 3,190,015Â Â Â Â 5,744,890Â TotalÂ Â 4,342,053Â Â Â Â 7,654,171Â Anti-dilutive securitiesÂ Â 4,342,053Â Â Â Â 7,654,171Â Â Â Â 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 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Discontinued Operations 2. Discontinued Operations Â On March 18, 2024, the Company discontinued the Sports Illustrated media business (the â€œSI Businessâ€) that was operated under the Licensing Agreement with ABG-SI, LLC (â€œABGâ€) dated June 14, 2019 (as amended to date, the â€œLicensing Agreementâ€). This discontinuation of the SI Business (i.e., discontinued operations) followed the termination of the Licensing Agreement by ABG on January 18, 2024. The last date of any obligation of the Company to perform under the Licensing Agreement was March 18, 2024. In connection with the termination, certain ABG Warrants vested (further details are provided under the heading Vesting of Warrants in Note 15). Â Â The table below sets forth the loss from discontinued operations: Â Schedule of Discontinued Operations Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â ($ in thousands, except share data)Â RevenueÂ $45Â Â $26,422Â Â $22,297Â Â $74,118Â Cost of revenueÂ Â 160Â Â Â Â 12,199Â Â Â Â 15,006Â Â Â Â 40,431Â Gross profit (loss)Â Â (115)Â Â Â 14,223Â Â Â Â 7,291Â Â Â Â 33,687Â Operating expenseÂ Â Â Â Â

available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Balance Sheet Components 4. Balance Sheet Components Â The components of certain balance sheet amounts are as follows: Â Accounts Receivable and Allowance for Credit Losses â€“ The Company receives payments from advertising customers based upon contractual payment terms; accounts receivable is recorded when the right to consideration becomes unconditional and are generally collected within 90 days. The Company generally receives payments from digital and print subscription customers at the time of sign up for each subscription; accounts receivable from merchant credit card processors are recorded when the right to consideration becomes unconditional and are generally collected weekly. Accounts receivable have been reduced by an allowance for credit losses. The Company maintains the allowance for estimated losses resulting from the inability of the Companyâ€™s customers to make required payments. The allowance represents the current estimate of lifetime expected credit losses over the remaining duration of existing accounts receivable considering current market conditions and supportable forecasts when appropriate. The estimate is a result of the Companyâ€™s ongoing evaluation of collectability, customer creditworthiness, historical levels of credit losses, and future expectations. Accounts receivable are written off when deemed uncollectible and collection of the receivable is no longer being actively pursued. Accounts receivable as of September 30, 2024 and December 31, 2023 of $25,858 and $31,676, respectively, are presented net of allowance for credit losses. Â The following table summarizes the allowance for credit losses activity: Â Schedule of Allowance For Doubtful Accounts Â Â Nine Months Ended September 30, 2024 (unaudited)Â Â Year Ended December 31, 2023Â Allowance for credit losses beginning of yearÂ $374Â Â $1,036Â AdditionsÂ Â 708Â Â Â 315Â Deductions â€“ write-offsÂ Â -Â Â Â (977) Allowance for credit losses end of periodÂ $1,082Â Â $374Â Â Prepayments and Other Current Assets â€“ Prepayments and other current assets are summarized as follows: Â Schedule of Prepayments and Other Current Assets Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Prepaid expensesÂ $2,917Â Â $2,139Â Prepaid suppliesÂ Â 141Â Â Â 773Â Refundable income and franchise taxesÂ Â 149Â Â Â 157Â Unamortized debt costsÂ Â -Â Â Â 209Â Employee retention creditsÂ Â 2,468Â Â Â 2,468Â Other receivablesÂ Â -Â Â Â 45Â Total prepayments and other current assetsÂ $5,675Â Â $5,791Â Â Under the provisions of the Coronavirus Aid, Relief, and Economic Security Act (the â€œCARES Actâ€) and the subsequent extensions of the CARES Act, the Company was eligible for a refundable employee retention credit subject to certain criteria. The Company determined that it qualifies for the tax credit under the CARES Act. In connection with the CARES Act, the Company adopted a policy to recognize the employee retention credit when earned and to offset the credit against the related expenditure. For the nine months ended September 30, 2023, the Company recorded the employee retention credits as a reduction to payroll and related expenses of $6,868, in operating expenses on the condensed consolidated statements of operations. As of September 30, 2024 and December 31, 2023, the Company has a receivable balance of $2,468 as presented in the above table in prepaid expenses and other current assets on the condensed consolidated balance sheets. Â Property and Equipment â€“ Property and equipment are summarized as follows: Â Schedule of Property and Equipment Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Office equipment and computersÂ $1,777Â Â $1,777Â Leasehold ImprovementsÂ Â 54Â Â Â -Â Furniture and fixturesÂ Â 133Â Â Â 133Â Gross property and equipmentÂ Â 1,964Â Â Â 1,910Â Less accumulated depreciation and amortizationÂ Â (1,768)Â Â (1,582) Net property and equipmentÂ $196Â Â $328Â Â Â Depreciation and amortization expense for the three months ended September 30, 2024 and 2023 was $56 and $79, respectively. Depreciation and amortization expense for the nine months ended September 30, 2024 and 2023 was $186 and $276, respectively. There were no impairment charges for the three months or nine months ended September 30, 2024. Impairment charges for the three and nine months ended September 30, 2023 of $0 and $55, respectively, were recorded for property and equipment on the condensed consolidated statements of operations. Â Platform Development â€“ Platform development costs are summarized as follows: Â Summary of Platform Development Costs Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Platform developmentÂ $29,064Â Â $26,054Â Less accumulated amortizationÂ Â (21,861)Â Â (17,331) Net platform developmentÂ $7,203Â Â $8,723Â Â A summary of platform development activity for the nine months ended September 30, 2024 (unaudited) is as follows: Â Summary of Platform Development Cost Activity Platform development beginning of yearÂ $26,054Â Payroll-based costs capitalizedÂ Â 2,765Â Total capitalized costsÂ Â 28,819Â Stock-based compensationÂ Â 245Â Platform development end of periodÂ $29,064Â Â Amortization expense for the three months ended September 30, 2024 and 2023 was $1,474 and $1,595, respectively. Amortization expense for the nine months ended September 30, 2024 and 2023 was $4,530 and $4,753, respectively. Amortization expense for platform development is included in cost of revenues on the condensed consolidated statements of operations. There were no impairment charges for the three and nine months ended September 30, 2024. Impairment charges for the three and nine months ended September 30, 2023 of $0 and $64, respectively, were recorded for platform development on the condensed consolidated statements of operations. Â Intangible Assets â€“ Intangible assets subject to amortization consisted of the following: Schedule of Intangible Assets Subject to AmortizationÂ Â Â As of September 30, 2024 (unaudited)Â Â As of December 31, 2023Â Â Â Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Developed technologyÂ $17,333Â Â $(17,333)Â $-Â Â $17,333Â Â $(17,333)Â $-Â Trade nameÂ Â 5,181Â Â Â Â (1,736)Â Â Â 3,445Â Â Â Â 5,181Â Â Â Â (1,547)Â Â Â 3,634Â Brand nameÂ Â 12,115Â Â Â Â (3,376)Â Â Â 8,739Â Â Â Â 12,774Â Â Â Â (2,374)Â Â Â 10,400Â Subscriber relationshipsÂ Â 2,150Â Â Â Â (1,315)Â Â Â 835Â Â Â Â 2,150Â Â Â Â (1,121)Â Â Â 1,029Â Advertiser relationshipsÂ Â 14,519Â Â Â Â (3,898)Â Â Â 10,621Â Â Â Â 15,182Â Â Â Â (2,832)Â Â Â 12,350Â DatabaseÂ Â 1,140Â Â Â Â (1,140)Â Â Â -Â Â Â Â 1,140Â Â Â Â (1,140)Â Â Â -Â Digital contentÂ Â 355Â Â Â Â (355)Â Â Â -Â Â Â Â 355Â Â Â Â (311)Â Â Â 44Â Total intangible assetsÂ $52,793Â Â $(29,153)Â $23,640Â Â $54,115Â Â $(26,658)Â $27,457Â Â Intangible assets subject to amortization were recorded as part of the Companyâ€™s business acquisitions. Amortization expense for the three months ended September 30, 2024 and 2023 was $849 and $1,572, respectively, of which amortization expense for developed technology of $0 and $596, respectively, is included in cost of revenues on the condensed consolidated statements of operations. Amortization expense for the nine months ended September 30, 2024 and 2023 was $2,619 and $5,070, respectively, of which amortization expense for developed technology of $0 and $2,130, respectively, is included in cost of revenues on the condensed consolidated statements of operations. Impairment charges for the three and nine months ended September 30, 2024 of $0 and $1,198, respectively, were recorded as a result of the disposition of Fexy Studios intangible assets, including the advertiser relationships of $608 and brand names of $590, on the condensed consolidated statements of operations. No impairment charges for the three and nine months ended September 30, 2023 were recorded for the intangible assets. Â Â Accrued Expenses and Other â€“ Accrued expenses and other are summarized as follows: Â Schedule of Accrued Expenses Â Â September 30, 2024Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024Â Â December 31, 2023Â General accrued expensesÂ $4,748Â Â $5,551Â Accrued payroll and related taxesÂ Â 3,457Â Â Â 4,515Â Accrued publisher expensesÂ Â 2,426Â Â Â 7,596Â Accrued interestÂ Â 11,220Â Â Â 3,824Â Liabilities in connection with acquisitions and dispositionsÂ Â 66Â Â Â 1,119Â Assumed lease liabilityÂ Â 747Â Â Â 1,328Â Lease termination liabilityÂ Â 246Â Â Â 4,481Â Other accrued expensesÂ Â 476Â Â Â 489Â Total accrued expenses and otherÂ $23,386Â Â $28,903Â Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Ã Leases 5. Leases Â The Company has a real estate lease for the use of office space. Â The table below presents supplemental information related to the operating lease: Â Schedule of Supplemental Information Related to Operating Leases Â Â 2024Â Â Â 2023Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Operating lease costs during the period (1)Â $308Â Â $758Â Cash payments included in the measurement of operating lease liabilities during the periodÂ $916Â Â $362Â Operating lease liability arising from obtaining lease right-of-use assets during the periodÂ $2,583Â Â $-Â Weighted-average remaining lease term (in years) as of period-endÂ Â 6.17Â Â Â 1.01Â Weighted-average discount rate during the periodÂ Â 10.85%Â Â 9.90% Â (1) Operating lease costs is presented net of sublease income that is not material. Â The Company generally utilizes its incremental borrowing rate based on information available at the commencement of the lease in determining the present value of future payments since the implicit rate for the Companyâ€™s leases is not readily determinable. Â Variable lease expense includes rental increases that are not fixed, such as those based on amounts paid to the lessor based on cost or consumption, such as maintenance and utilities. Â The components of operating lease costs were as follows: Â Schedule of Operating Lease Costs Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Operating lease costs:Â Â Â Â

Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -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 (g) -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 (i) -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 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -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 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Liquidated Damages Payable 9 Months Ended Sep. 30, 2024 Liquidated Damages Payable Â Liquidated Damages Payable 8. Liquidated Damages Payable Â Liquidated damages were recorded as a result of the following: (i) certain registration rights agreements that provide for damages if the Company does not register certain shares of the Companyâ€™s common stock within the requisite time frame (the â€œRegistration Rights Damagesâ€); and (ii) certain securities purchase agreements that provide for damages if the Company does not maintain its periodic filings with the SEC within the requisite time frame (the â€œPublic Information Failure Damagesâ€). Â Obligations with respect to the liquidated damages payable are summarized as follows: Â Summary of Liquidated Damages Â Â As of September 30, 2024 (unaudited)Â Â Â Registration Rights DamagesÂ Â Public Information Failure DamagesÂ Â Accrued InterestÂ Â BalanceÂ MDB common stock to be issued (1)Â $15Â Â $-Â Â $-Â Â $15Â Series H convertible preferred stockÂ Â 566Â Â Â 574Â Â Â 761Â Â Â 1,901Â Convertible debenturesÂ Â -Â Â Â 144Â Â Â 85Â Â Â 229Â Series J convertible preferred stockÂ Â 152Â Â Â 152Â Â Â 156Â Â Â 460Â Series K convertible preferred stockÂ Â 166Â Â Â 70Â Â Â 312Â Â Â 548Â TotalÂ $899Â Â $940Â Â $1,314Â Â $3,153Â Â Â Â Â As of December 31, 2023Â Â Â Registration Rights DamagesÂ Â Public Information Failure DamagesÂ Â Accrued InterestÂ Â BalanceÂ MDB common stock to be issued (1)Â $15Â Â $-Â Â $-Â Â $15Â Series H convertible preferred stockÂ Â 565Â Â Â 574Â Â Â 659Â Â Â 1,798Â Convertible debenturesÂ Â -Â Â Â 144Â Â Â 72Â Â Â 216Â Series J convertible preferred stockÂ Â 152Â Â Â 152Â Â Â 129Â Â Â 433Â Series K convertible preferred stockÂ Â 166Â Â Â 70Â Â Â 226Â Â Â 462Â TotalÂ $898Â Â $940Â Â $1,086Â Â $2,924Â Â Â (1) Consists of shares of common stock issuable to MDB Capital Group, LLC (â€œMDBâ€). Â As of September 30, 2024 and December 31, 2023, the short-term liquidated damages payable were $3,153 and $2,924, respectively. The Company will continue to accrue interest on the liquidated damages balance at 1.0% per month based on the balance outstanding as of September 30, 2024, or $3,153, until paid. There is no scheduled date when the unpaid liquidated damages become due. The Series K convertible preferred stock remains subject to Registration Rights Damages and Public Information Failure Damages, which will accrue in certain circumstances, limited to 6% of the aggregate amount invested. Â Â On February 8, 2023, the Company entered into a stock purchase agreement with an investor, where the Company was liable for liquidated damages, pursuant to which the Company agreed to issue 47,252 shares of its common stock at a price equal to $10.56 per share (determined based on the volume-weighted average price of the Companyâ€™s common stock at the close of trading on the sixty (60) previous trading days), to the investor in lieu of an aggregate of $499 owed in liquidated damages as of the conversion date. On February 10, 2023 and April 10, 2023, the Company issued 35,486 and 11,766 shares of its common stock, respectively, in satisfaction of the liquidated damages. The Company prepared and filed a registration statement covering the resale of these shares of the Companyâ€™s common stock issued in lieu of payment of these liquidated damages in cash. During the nine months ended September 30, 2023, the Company recorded $369 ($45 on April 10, 2023 and $324 on February 10, 2023) in connection with the issuance of shares of the Companyâ€™s common stock and a gain of $130 ($84 on April 10, 2023 and $46 on February 10, 2023) on the settlement of the liquidated damages, totaling $499, which was recorded in additional paid-in capital on the condensed consolidated statement of stockholdersâ€™ deficiency. Â X - ReferencesNo definition available. + Details Name: AREN_DisclosureLiquidatedDamagesPayableAbstract Namespace Prefix: AREN_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiquidated Damages Payable [Text Block] + ReferencesNo definition available. + Details Name: AREN_LiquidatedDamagesPayableTextBlock Namespace Prefix: AREN_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value 9. Fair Value Â The Company estimates the fair value of financial instruments using available market information and valuation methodologies the Company believes to be appropriate for these purposes. Considerable judgment and a high degree of subjectivity are involved in developing these estimates and, accordingly, they are not necessarily indicative of amounts the Company would realize upon disposition. Â The fair value hierarchy consists of three broad levels of inputs that may be used to measure fair value, which are described below: Â Level 1. Quoted prices (unadjusted) in active markets for identical assets or liabilities; Â Level 2. Inputs other than quoted prices included within Level 1 that are either directly or indirectly observable; and Â Level 3. Assets or liabilities for which fair value is based on valuation models with significant unobservable pricing inputs and which result in the use of management estimates. Â Fexy Put Option â€“ The Company accounted for certain common stock issued in connection with the Fexy Studios acquisition that is subject to a put option (the â€œFexy Put Optionâ€), which provides for a cash payment to the sellers on the first anniversary date of the closing (on January 11, 2024) in the event the common stock trading price on such date is less than the common stock trading price on the day immediately preceding the acquisition date of $8.10 per share, as a derivative liability, which requires the Company to carry such amounts on the condensed consolidated balance sheets as a liability at fair value, as adjusted at each reporting period-end. Â On February 15, 2024, in connection with the contingent consideration related to the acquisition of Fexy Studios, the Company agreed to pay the amount due of $2,478 in four (4) equal installments of approximately $620 starting February 16, 2024 (paid $620 in February 2024) and then on the 15th day of each March (paid $620 in March 2024), April (paid $620 in April 2024) and May (paid $620 in May 2024) of 2024 comprised of the following: (i) $2,225 pursuant to the Fexy Put Option where the Company gave the recipients of the contingent consideration a right to put their 274,692 shares of the Companyâ€™s common stock; (ii) $200 deferred payment due under the purchase agreement; and (iii) $53 in other costs and reimbursable transition expenses payable. During the nine months ended September 30, 2024, the Company paid the Fexy Put Option and recorded the repurchase of 274,692 shares of the Companyâ€™s common stock issued in connection with the acquisition, resulting in a loss of $379 as reflected on the condensed consolidated statements of stockholdersâ€™ deficiency. Â The Companyâ€™s current debt, carried at amortized cost, consists of the Simplify Loan, the 2023 Notes and the Debt (all as further described below) with a carrying value of $1,100, $8,000 and $102,404 as of September 30, 2024, respectively, and $0, $7,887 and $102,309 as of December 31, 2023, respectively, approximates fair value due to their short term nature and based on current market interest rates for debt instruments of similar credit standing. Â Â Liabilities measured at fair value on a recurring basis consisted of the following as of December 31, 2023: Â Schedule of Fair Value of Financial Instruments Â Â Fair ValueÂ Â Quoted Prices in Active Markets for Identical Assets (Level 1)Â Â Significant Other Observable Inputs (Level 2)Â Â Significant Unobservable Inputs (Level 3)Â Contingent considerationÂ $1,571Â Â $-Â Â $1,571Â Â $-Â Â Contingent Consideration â€“ The fair value of the contingent consideration was primarily dependent on the common stock trading price on the first anniversary of the closing of Fexy Studios, or January 11, 2024. As of December 31, 2023, the estimated fair value was calculated based on the $8.10 put option amount based on the exercise price of the Companyâ€™s common stock at the acquisition date, less the $2.38 the Companyâ€™s common stock trading price as of the reporting date, or $5.72 per share, multiplied by the number of shares subject to the put option of 274,692, which approximated the value if the Black-Scholes option-pricing model was used given the proximity date of the put option. Â For the nine months ended September 30, 2024 and 2023, the change in valuation of the contingent consideration of $313 and $469, respectively, was recognized in other expense on the condensed consolidated statements of operations. For the three months ended September 30, 2024 and 2023, the change in valuation of the contingent consideration of $0 (the Fexy Put Option was called in the three months ended March 31, 2024) and $60, respectively, was recognized in other expense on the condensed consolidated statements of operations. Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Bridge Notes 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Bridge Notes 10. Bridge Notes Â 2023 Notes Â In connection with the Note Purchase Agreement, as amended from time-to-time, the Company entered into the Third Amended and Restated Note Purchase Agreement dated December 15, 2022 (as further described under the heading Former Principal Stockholder in Note 18). On August 31, 2023 pursuant to Amendment No. 1 under the Third Amended and Restated Note Purchase Agreement dated August 14, 2023, the Company issued $5,000 aggregate principal amount of senior secured notes (the â€œ2023 Notesâ€ or â€œBridge Notesâ€). The provisions of Amendment No. 1 also permit certain incremental borrowings in the amount up to $3,000 at the sole discretion of the purchaser (the â€œIncremental 2023 Notesâ€), subject to a minimum amount of $1,000 and other conditions. On September 29, 2023, the Company issued $1,000 aggregate principal amount of Incremental 2023 Notes. On November 27, 2023, the Company issued $2,000 aggregate principal amount of Incremental 2023 Notes. Â The terms of 2023 Notes provide for: Â Â â— an interest rate fixed at 10.0% per annum; Â Â Â Â Â â— a maturity date of December 31, 2026; and Â Â Â Â Â â— an election to prepay the notes, at any time, at 100% of the principal amount due with no premium or penalty. Â The debt issuance cost incurred under the debt modifications pursuant to certain of these borrowings are being amortized over the term of the 2023 Notes. Further, the debt modification pursuant to certain of these borrowings resulted in the unamortized debt issuance cost being amortized over the extended term of the 2023 Notes. Â On December 29, 2023, the Company failed to make the interest payment due on the 2023 Notes resulting in an event of default with subsequent agreement to a forbearance period that was extended to September 30, 2024. On July 12, 2024, the Company entered into Amendment No. 3 to the Third Amended and Restated Note Purchase Agreement (â€œAmendment No. 3â€) which deferred the accrued interest due date to December 31, 2024 (refer to the heading Principal Stockholder in Note 18). On November 6, 2024, the Company received a letter from Renew (as described in Note 18) confirming the Company is not currently in default under the Bridge Notes and Debt (as further described in Note 11 and collectively the Bridge Notes and Debt are referred to as the â€œLoan Documentsâ€) due to the cure of the default identified in the forbearance letter (as updated from time-to-time the â€œforbearance letterâ€) (see Note 20). As of September 30, 2024, the effective interest rate on the 2023 Notes was 14.2%. As of September 30, 2024, the balance outstanding under the 2023 Notes was $8,000. Â Information for the three months and nine ended September 30, 2024 and 2023, with respect to interest expense related to the 2023 Notes is provided under the heading Interest Expense in Note 12. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for short-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_ShortTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-

types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt 11. Debt Â Pursuant to the Note Purchase Agreement, as amended from time-to time, leading to the Third Amended and Restated Note Purchase Agreement (as further described under the heading Former Principal Stockholder in Note 18), as of September 30, 2024 and December 31, 2023, the Company has notes outstanding referred to as the senior secured notes (the â€œSenior Secured Notesâ€), the delayed draw term notes (the â€œDelayed Draw Term Notesâ€) and the 2022 bridge notes (the â€œ2022 Bridge Notesâ€), as further described below. Â Senior Secured Notes Â The terms of the Senior Secured Notes provide for: Â Â â— a provision for the Company to enter into Delayed Draw Term Notes (as described below); Â Â Â Â â— a provision where the Company added $13,852 to the principal balance of the notes for interest payable prior to January 1, 2022 as payable in-kind; Â Â Â Â â— a provision where the paid in-kind interest can be paid in shares of the Companyâ€™s common stock based upon the conversion rate specified in the Certificate of Designation for the Series K convertible preferred stock, subject to certain adjustments; Â Â Â Â â— an interest rate of 10.0% per annum, subject to adjustment in the event of default, with a provision that within one (1) business day after receipt of cash proceeds from any issuance of equity interests, unless waived, the Company will prepay certain obligations in an amount equal to such cash proceeds, net of underwriting discounts and commissions; Â Â Â Â â— interest on the notes payable after February 15, 2022, at the agentâ€™s sole discretion, either (a) in cash quarterly in arrears on the last day of each fiscal quarter or (b) by continuing to add such interest due on such payment dates to the principal amount of the notes; Â Â Â Â â— a maturity date of December 31, 2026, subject to certain acceleration conditions; and Â Â Â Â â— the Company to enter into the 2022 Bridge Notes for $36,000 (as further described below). Â Delayed Draw Term Notes Â The terms of the Delayed Draw Term Notes provide for: Â Â â— an interest rate of 10.0% per annum, subject to adjustment in the event of default; Â Â Â Â â— interest on the notes payable after February 15, 2022, at the agentâ€™s sole discretion, either (a) in cash quarterly in arrears on the last day of each fiscal quarter or (b) by continuing to add such interest due on such payment dates to the principal amount of the notes; and Â Â Â Â â— a maturity date on December 31, 2026, subject to certain acceleration terms. Â Â 2022 Bridge Notes Â The terms of the 2022 Bridge Notes provide for: Â Â â— an interest rate fixed at 10.0% per annum (as amended from interest that was payable in cash at an interest rate of 12% per annum quarterly; with interest rate increases of 1.5% per annum on March 1, 2023, May 1, 2023, and July 1, 2023, pursuant to the First Amendment); Â Â Â Â â— a maturity date of December 31, 2026, and subject to certain mandatory prepayment requirements, including, but not limited to, a requirement that the Company apply the net proceeds from certain debt incurrences or equity offerings to repay the notes; and Â Â Â Â â— an election to prepay the notes, at any time, in whole or in part with no premium or penalty. Â The following table summarizes the debt: Â Schedule of long term debt Â Â As of September 30, 2024 (unaudited)Â Â As of December 31, 2023Â Â Â Principal BalanceÂ Â Unamortized Discount and Debt Issuance CostsÂ Â Carrying ValueÂ Â Principal BalanceÂ Â Unamortized Discount and Debt Issuance CostsÂ Â Carrying ValueÂ Senior Secured Notes, effective interest rate of 10.1% as of September 30, 2024, as amendedÂ $62,691Â Â $(204)Â $62,487Â Â $62,691Â Â $(272)Â $62,419Â Senior Secured Notes, effective interest rate of 10.1% as of September 30, 2024, as amendedÂ $62,691Â Â $(204)Â $62,487Â Â $62,691Â Â $(272)Â $62,419Â Delayed Draw Term Notes, effective interest rate of 10.2% as of September 30, 2024, as amendedÂ Â 4,000Â Â Â (23)Â Â 3,977Â Â Â 4,000Â Â Â (31)Â Â 3,969Â 2022 Bridge Notes, effective interest rate of 10.2% as of September 30, 2024, as amendedÂ Â 36,000Â Â Â (60)Â Â 35,940Â Â Â 36,000Â Â Â (79)Â Â 35,921Â TotalÂ $102,691Â Â $(287)Â $102,404Â Â $102,691Â Â $(382)Â $102,309Â Â The debt issuance costs incurred under the debt modification pursuant to the First Amendment are being amortized over the term of the long-term debt. The debt modification pursuant to the Second Amendment resulted in the unamortized debt issuance cost being amortized over the extended term of the long-term debt. Â On December 29, 2023, the Company failed to make the interest payment due on the Secured Senior Notes, Delayed Draw Term Notes and 2022 Bridge Notes (collectively the â€œDebtâ€) resulting in an event of default with subsequent agreement to a forbearance period that was extended to September 30, 2024. On July 12, 2024, the Company entered into Amendment No. 3 which further deferred the accrued interest due date to December 31, 2024 (see Note 18). On November 6, 2024, the Company received a letter from Renew (as described in Note 18) confirming the Company is not currently in default under the Loan Documents due to the cure of the default identified in the forbearance letter (see Note 20). As of September 30, 2024 and December 31, 2023, the current maturities of the Debt were $102,404 and $102,309, respectively. As of September 30, 2024, the principal balance due on maturity was $102,691. Â Information for the three months and nine months ended September 30, 2024 and 2023, with respect to interest expense related to the Simplify Loan is provided under the heading Interest Expense in Note 12. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Simplify Loan 9 Months Ended Sep. 30, 2024 Simplify Loan Â Simplify Loan 12. Simplify Loan Â On August 19, 2024, the Company entered into an amended and restated promissory note (the â€œAmended Promissory Noteâ€), in connection with the amendment to the March 13, 2024 working capital loan agreement with Simplify, a related party as further described in Note 18 (the â€œSimplify Loanâ€), pursuant to which the Company has available up to $50,000 (originally $25,000) at ten percent (10.0%) interest rate per annum (the â€œApplicable Interest Rateâ€), payable monthly in arrears with a maturity on December 1, 2026 (originally March 13, 2026). The Simplify Loan is secured by certain assets of the Company and its subsidiaries, which are also guarantors of the obligations. In connection with the Amended Promissory Note, on August 19, 2024, the Company and Simplify also entered into a common stock purchase agreement (the â€œCommon Stock Purchase Agreementâ€), whereby $15,000 of outstanding indebtedness under the Simplify Loan was exchanged for shares of the Companyâ€™s common stock, as further described under the heading Common Stock Purchase Agreement in Note 14 and under the heading Simplify Loan Exchange for Common Stock in Note 18. In the event of a default, including but not limited to the failure to pay any amounts when due, the interest will accrue at the Applicable Interest Rate plus five percent (5.0%) and the Simplify Loan will be payable upon demand by Simplify. As of September 30, 2024, the balance outstanding on the Simplify Loan was $1,100. Â In connection with the closing of the Simplify Loan, the Company borrowed $3,448 to repay the outstanding loan balance, accrued interest, certain fees and contingency reserves under the Line of Credit. Â Information for the three months and nine months ended September 30, 2024 and 2023 with respect to interest expense related to the debt is provided below. Â Interest Expense Â The following table represents interest expense: Â Summary of Interest Expense Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Amortization of debt costs:Â Â Â Â Â Â Â Â Â Â Â Â Line of CreditÂ $-Â Â $54Â Â $418Â Â $161Â 2023 NotesÂ Â -Â Â Â 64Â Â Â 113Â Â Â 64Â Senior Secured NotesÂ Â 23Â Â Â 228Â Â Â 68Â Â Â 676Â Delayed Draw Term NotesÂ Â 2Â Â Â 26Â Â Â 8Â Â Â 77Â 2022 Bridge NotesÂ Â 5Â Â Â 161Â Â Â 19Â Â Â 1,200Â Total amortization of debt costsÂ Â 30Â Â Â 533Â Â Â 626Â Â Â 2,178Â Noncash and accrued interest:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2023 NotesÂ Â 204Â Â Â -Â Â Â 608Â Â Â -Â Senior Secured NotesÂ Â 1,601Â Â Â -Â Â Â 4,771Â Â Â -Â Delayed Draw Term NotesÂ Â 102Â Â Â -Â Â Â 304Â Â Â -Â 2022 Bridge NotesÂ Â 920Â Â Â -Â Â Â 2,740Â Â Â -Â OtherÂ Â -Â Â Â 152Â Â Â -Â Â Â 754Â Total noncash and accrued interestÂ Â 2,827Â Â Â 152Â Â Â 8,423Â Â Â 754Â Cash paid interest:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of CreditÂ Â -Â Â Â 598Â Â Â 1,706Â Â Â 1,345Â Simplify LoanÂ Â 189Â Â Â -Â Â Â 552Â Â Â -Â 2023 NotesÂ Â -Â Â Â 44Â Â Â -Â Â Â 44Â Senior Secured NotesÂ Â -Â Â Â 1,602Â Â Â -Â Â Â 4,754Â Delayed Draw Term NotesÂ Â -Â Â Â 102Â Â Â -Â Â Â 303Â 2022 Bridge NotesÂ Â -Â Â Â 1,317Â Â Â -Â Â Â 3,764Â OtherÂ Â 113Â Â Â 32Â Â Â 440Â Â Â 421Â Total cash paid interest (1)Â Â 302Â Â Â 3,695Â Â Â 2,698Â Â Â 10,631Â Less interest income (2)Â Â -Â Â Â (338)Â Â -Â Â Â (338) Total interest expenseÂ $3,159Â Â $4,042Â Â $11,747Â Â $13,225Â Â (1) During the three months ended September 30, 2024, prior accrued interest of $363 related to the Simplify Loan was paid in cash, resulting in $665 of total cash paid interest. Â (2) During the three and nine months ended September 30, 2023, the Company recorded interest income of $338 related to refunds received from the employee retention credits. Â Â X - ReferencesNo definition available. + Details Name: AREN_DisclosureSimplifyLoanAbstract Namespace Prefix: AREN_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSimplify Loan [Text Block] + ReferencesNo definition available. + Details Name: AREN_SimplifyLoanTextBlock Namespace Prefix: AREN_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Preferred Stock 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Preferred Stock 13. Preferred Stock Â The Company has the authority to issue 1,000,000 shares of preferred stock, $0.01 par value per share, consisting of authorized and/or outstanding shares as of September 30, 2024 as follows: Â Â â— 1,800 authorized shares designated as â€œSeries G Convertible Preferred Stockâ€, of which 168 shares are outstanding. Â Â Â Â â— 23,000 authorized shares designated as â€œSeries H Convertible Preferred Stockâ€ (as further described below), of which no shares are outstanding. Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent + Details Name: us-gaap_PreferredStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Deficiency 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholdersâ€™ Deficiency 14. Stockholdersâ€™ Deficiency Â Common Stock Â The Company has the authority to issue 1,000,000,000 shares of common stock, $0.01 par value per share. Â Common Stock Purchase Agreement â€“ On August 19, 2024, in connection with the Amended Promissory Note, the Company and Simplify entered into a Common Stock Purchase Agreement, where $15,000 of outstanding indebtedness under the March 13, 2024 Simplify Loan was exchanged for 17,797,817 shares of the Companyâ€™s common stock at a purchase price of approximately $0.84 per share, based on a 60-day volume weighted-average price of the Companyâ€™s common stock, which approximated the trading price on August 19, 2024, as reflected on the condensed consolidated statements of stockholdersâ€™ deficiency. Further information is provided in Note 18. Â Common Stock Private Placement â€“ On February 14, 2024, the Company entered into a subscription agreement (the â€œSubscription Agreementâ€) with Simplify, pursuant to which the Company agreed to sell and issue to Simplify in a private placement (the â€œPrivate Placementâ€) an aggregate of 5,555,555 shares (the â€œPrivate Placement Sharesâ€) of the Companyâ€™s common stock, at a purchase price of $2.16 per share, a price equal to the 60-day volume weighted average price of the Companyâ€™s common stock. The Private Placement closed on February 14, 2024 and the Company received proceeds from the Private Placement of $12,000 as reflected on the condensed consolidated statements of stockholdersâ€™ deficiency. The proceeds were used for working capital and general corporate purposes. Further information is provided in Note 18. Â Common Stock Registered Direct Offering â€“ On March 31, 2023, the Company entered into common stock purchase agreements with certain purchasers, pursuant to which the Company agreed to issue and sell in a registered direct offering an aggregate of 2,963,918 shares of the Companyâ€™s common stock at a purchase price of $3.88 per share, with gross proceeds of $11,500. Net proceeds of $11,144 were received, after deducting issuance costs $356, as reflected on the condensed consolidated statement of stockholderâ€™s deficiency. No underwriter or placement agent participated in the registered direct offering. The net proceeds were used for working capital and general corporate purposes. Further information is provided in Note 18. Â Restricted Stock Units â€“ The Company issued, in connection with the vesting of restricted stock units, 89,119 and 5,442 shares of the Companyâ€™s common stock during the three months ended September 30, 2024 and 2023, respectively, as reflected on the condensed consolidated statements of stockholdersâ€™ equity. The Company issued, in connection with the vesting of restricted stock units, 836,259 and 425,901 shares of the Companyâ€™s common stock during the nine months ended September 30, 2024 and 2023, respectively, as reflected on the condensed consolidated statements of stockholdersâ€™ equity. Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Compensation Plans 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Compensation Plans 15. Compensation Plans Â The Company provides stock-based and equity-based compensation in the form of (a) restricted stock awards and restricted stock units to certain employees (the â€œRestricted Stockâ€), (b) stock option awards, unrestricted stock awards and stock appreciation rights to employees, directors and consultants under various plans (the â€œCommon Stock Optionsâ€), and (c) common stock warrants, referred to as the ABG Warrants and Publisher Partner Warrants (collectively the â€œWarrantsâ€) as referenced in the below table. Â Â Stock-based compensation and equity-based expense charged to operations or capitalized are summarized as follows: Â Summary of Stock-based Compensation Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Â Â Three Months Ended September 30, 2024Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Cost of revenueÂ $-Â Â $127Â Â $4Â Â $131Â Selling and marketingÂ Â 3Â Â Â 31Â Â Â -Â Â Â 34Â General and administrativeÂ Â 485Â Â Â 82Â Â Â -Â Â Â 567Â Total costs charged to operationsÂ Â 488Â Â Â 240Â Â Â 4Â Â Â 732Â Capitalized platform developmentÂ Â -Â Â Â 17Â Â Â -Â Â Â 17Â Total stock-based compensationÂ $488Â Â $257Â Â $4Â Â $749Â Â Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Â Â Three Months Ended September 30, 2023Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Cost of revenueÂ $197Â Â $526Â Â $1Â Â $724Â Selling and marketingÂ Â 65Â Â Â 224Â Â Â -Â Â Â

Â 289Â General and administrativeÂ Â 1,611Â Â Â 881Â Â Â 257Â Â Â 2,749Â Total costs charged to operationsÂ Â 1,873Â Â Â 1,631Â Â Â 258Â Â Â 3,762Â Capitalized platform developmentÂ Â -Â Â Â 237Â Â Â -Â Â Â 237Â Total stock-based compensationÂ $1,873Â Â $1,868Â Â $258Â Â $3,999Â Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Â Â Nine Months Ended September 30, 2024Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Cost of revenueÂ $119Â Â $658Â Â $10Â Â $787Â Selling and marketingÂ Â 14Â Â Â 167Â Â Â -Â Â Â 181Â General and administrativeÂ Â 789Â Â Â 387Â Â Â -Â Â Â 1,176Â Total costs charged to operationsÂ Â 922Â Â Â 1,212Â Â Â 10Â Â Â 2,144Â Capitalized platform developmentÂ Â -Â Â Â 245Â Â Â -Â Â Â 245Â Total stock-based compensationÂ $922Â Â $1,457Â Â $10Â Â $2,389Â Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Â Â Nine Months Ended September 30, 2023Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Cost of revenueÂ $1,655Â Â $1,853Â Â $7Â Â $3,515Â Selling and marketingÂ Â 193Â Â Â 760Â Â Â -Â Â Â 953Â General and administrativeÂ Â 6,298Â Â Â 3,598Â Â Â 753Â Â Â 10,649Â Total costs charged to operationsÂ Â 8,146Â Â Â 6,211Â Â Â 760Â Â Â 15,117Â Capitalized platform developmentÂ Â -Â Â Â 785Â Â Â -Â Â Â 785Â Total stock-based compensationÂ $8,146Â Â $6,996Â Â $760Â Â $15,902Â Â Â Unrecognized compensation expense and expected weighted-average period to be recognized related to the stock-based compensation awards and equity-based awards as of September 30, 2024 were as follows: Â Schedule of Unrecognized Compensation Expense Â Â As of September 30, 2024Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Unrecognized compensation expenseÂ $451Â Â $1,015Â Â $19Â Â $1,485Â Weighted average period expected to be recognized (in years)Â Â 0.93Â Â Â 1.02Â Â Â 1.52Â Â Â 1.00Â Â Vesting of Warrants â€“ On January 2, 2024, in connection with the default under the Licensing Agreement, the Performance-Based Warrants totaling 599,724 vested as a result of the default pursuant to certain provisions where all of the warrants automatically vest upon certain terminations of the Licensing Agreement by ABG. Of the warrants that vested, 449,793 had an exercise price of $9.24 per share and 149,931 had an exercise price of $18.48 per share. The accelerated vesting of the ABG Warrants did not result in any additional stock-based compensation expense during the three and nine months ended September 30, 2024. Â Modification of Awards â€“ On February 28, 2023, the Company modified certain equity awards as a result of the resignation of a senior executive employee where 38,026 restricted stock units with time-based vesting that were unvested were vested and 21,117 options for shares of the Companyâ€™s common stock with time-based vesting that were unvested were vested, each subject to compliance with applicable securities laws and certain other provisions. In connection with the modification of these equity awards, the Company agreed to purchase options exercisable for 45,632 shares of the Companyâ€™s common stock (including unvested options that vested totaling 11,117 shares and previously vested options totaling 34,515 shares, both of which were in the money) as of the resignation date of the employee at a price of $10.29 per share, reduced by the exercise price and required tax withholdings, subject to certain conditions. The modification of the equity awards resulted in the unamortized costs being recognized at the modification date. The cash price of $10.29 per option less the strike price of $8.82 per option resulted in incremental cost of $68 being recognized at the modification date. The modification resulted in liability classification of the equity awards, with $68 paid during the nine months ended September 30, 2023. Â 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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition 16. Revenue Recognition Â Disaggregation of Revenue Â The following table provides information about disaggregated revenue by category, geographical market and timing of revenue recognition: Â Schedule of Disaggregation of Revenue Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Revenue by category:Â Â Â Â

Simplify owns approximately 54.3% (subsequently increased to 71.4% in connection with the Common Stock Purchase Agreement) of the outstanding shares of the Companyâ€™s common stock, resulting in a change in control. As a result, Simplify has the ability to determine the outcome of any issue submitted to the Companyâ€™s stockholders for approval, including the election of directors. Prior to the consummation of the Private Placement, the Companyâ€™s public stockholders held a majority of the outstanding shares of the Companyâ€™s common stock. The funds used by Simplify to purchase the Private Placement Shares came from the working capital of Simplify. Â Â Business Combination â€“ Effective August 19, 2024, the Business Combination Agreement, dated November 5, 2023, as amended (the â€œBusiness Combination Agreementâ€), among the Company, Simplify, Bridge Media Networks, LLC, New Arena Holdco, Inc., Energy Merger Sub I, LLC and Energy Merger Sub II, LLC was terminated by mutual agreement. The Company incurred no penalties as a result of the early termination of the Business Combination Agreement. Â Former Principal Stockholder Â Note Purchase Agreement â€“ The Company had an outstanding obligation with BRF Finance Co., LLC (â€œBRFâ€), an affiliated entity of B. Riley Financial, Inc. (â€œB. Rileyâ€), in its capacity as agent for the purchasers and as purchaser, pursuant to a third amended and restated note purchase agreement (the â€œNote Purchase Agreementâ€) entered into on December 15, 2022, that was further amended pursuant to a first amendment to the third amended and restated note purchase agreement on August 14, 2023 (the â€œFirst Amendmentâ€ as further described below), where it amended the second amended and restated note purchase agreement issued on January 23, 2022. The Note Purchase Agreement contains provisions related to the 2022 Bridge Notes, 2023 Notes, Senior Secured Notes, and Delayed Draw Term Notes, all as further described below and referred to together as the â€œNotesâ€. Under the terms of the Note Purchase Agreement and First Amendment, in the event there is a mandatory prepayment requirement (as further described below), the principal payment of the notes will be applied to: (1) the 2023 Notes until paid in full; (2) then to the 2022 Bridge Notes until paid in full; (3) then to the Delayed Draw Terms Notes until paid in full; and (4) then to the Senior Secured Notes. All borrowings under the Notes are collateralized by substantially all assets of the Company secured by liens and guaranteed by the Companyâ€™s subsidiaries. The Notes provide for a default interest rate equal to the rate of interest in effect at the time of default plus 4.0%, along with other provision for acceleration of the Notes under certain conditions. The Notes provided for certain affirmative covenants, including certain financial reporting obligations. On December 1, 2023, Renew purchased all of the notes held by B. Riley and assumed the role of agent under the Note Purchase Agreement, and also purchased all of the common stock held by B. Riley. Â For the three and nine months ended September 30, 2023, the Company paid in cash interest of $3,065 and $9,069 on the Notes, due to BRF. Â Registered Direct Offering â€“ On March 31, 2023, in connection with the registered direct offering, the Company entered into common stock purchase agreements for 1,009,021 shares of the Companyâ€™s common stock for a total of $3,915 in gross proceeds with B. Riley, at a price per share of $3.88 per share. Â For the nine months ended September 30, 2023, the Company had certain transactions with B. Riley, where it paid fees associated with the common stock public offering totaling $2,440. Â Board Members Â Registered Direct Offering â€“ On March 31, 2023, in connection with the registered direct offering, the Company entered into common stock purchase agreements for 317,518 shares of the Companyâ€™s common stock for a total of $1,232 in gross proceeds with certain directors and affiliates, at a price of $3.88 per share, as follows: (i) 64,000 shares for $248 to H. Hunt Allred, a director, through certain trusts (32,000 shares are directly beneficially owned by the Allred 2002 Trust - HHA and 32,000 shares are directly beneficially owned by the by Allred 2002 Trust - NLA); (ii) 195,529 shares for $759 to 180 Degree Capital Corp, a former beneficial holder of more than 5% of the Companyâ€™s common stock; (iii) 25,773 shares for $100 to Daniel Shribman, a former director; (iv) 25,773 shares for $100 to Ross Levinsohn, a former director and the Companyâ€™s former Chief Executive Officer; and (v) 6,443 shares for $25 to Paul Edmonson, a former executive officer. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Â 19.Commitments and Contingencies Â Legal Contingencies Â Claims and Litigation â€“ From time to time, the Company may be subject to claims and litigation arising in the ordinary course of business. The outcome of any litigation is inherently uncertain. Based on the Companyâ€™s current knowledge it believes that the final outcome of the matters discussed below will not likely, individually or in the aggregate, have a material adverse effect on its business, financial position, results of operations or cash flows; however, in light of the uncertainties involved in such matters, there can be no assurance that the outcome of each case or the costs of litigation, regardless of outcome, will not have a material adverse effect on the Companyâ€™s business. Â Â On January 30, 2024, the former President, Media filed an action against the Company and Manoj Bhargava, the former interim CEO and a principal stockholder, alleging claims for breach of contract, failure to pay wages and defamation, among other things, in the United States District Court of the Southern District of New York, seeking damages in an unspecified amount. The Company has executed a confidential term sheet with the former President, Media and the parties are in the process of finalizing the applicable documentation which will resolve the matter to the satisfaction of the parties to the litigation. Â On March 21, 2024, the former CEO and Chairman of the board of directors filed an action against the Company, members of its board of directors and Simplify, alleging claims for retaliation, breach of contract, wrongful termination and age discrimination, among other things, in the Superior Court of the State of California seeking damages in an amount of $20,000. The Company believes that it has strong defenses to these claims and intends to vigorously defend itself and the allegations made in this lawsuit. Â ABG Group Legal Matters Â On April 1, 2024, Authentic Brands Group, LLC, ABG-SI, LLC, and ABG Intermediate Holdings 2 LLC (collectively referred to as the â€œABG Groupâ€) filed an action against the Company and Manoj Bhargava, the former interim CEO of the Company and a principal stockholder, alleging, among other things, breach of contract in the United States District Court of the Southern District of New York seeking damages in the amount of $48,750 (the alleged and disputed $3,750 royalty fee liability and $45,000 termination fee liability as reflected in current liabilities from discontinued operations). Â On June 7, 2024, the Company filed a response denying ABG Groupâ€™s alleged breach of contract action and filed a counterclaim against ABG Group and Minute Media, Inc. alleging, among other things, unfair competition, misappropriation of trade secrets, unjust enrichment, breach of contract and tortious interference with contract. On August 2, 2024, ABG Group filed an amended complaint which the Company responded to on August 22, 2024 and subsequently filed counterclaims against ABG Group and Sportority, Inc. d/b/a Minute Media. A settlement conference is scheduled for December 4, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Â 20.Subsequent Events Â The Company performed an evaluation of subsequent events through the date of filing of these consolidated financial statements with the SEC. Other than the below described subsequent events, there were no material subsequent events which affected, or could affect, the amounts or disclosures on the consolidated financial statements. Â Update to Renew Forbearance Â On November 6, 2024, the Company received a letter from Renew stating that, as a result of the modifications to the Loan Documents agreed to by Renew and the Company in Amendment No. 3, the Company is not currently in default under the Loan Documents due to the cure of the default identified in the forbearance letter. 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 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation Â The condensed consolidated financial statements include the accounts of The Arena Group Holdings, Inc. and its wholly owned subsidiaries (â€œThe Arena Groupâ€ or the â€œCompanyâ€), after eliminating all significant intercompany balances and transactions. Â The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (the â€œSECâ€). Accordingly, they do not include all of the information and notes required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for complete audited financial statements. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements, which are included in The Arena Groupâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 1, 2024. Â The condensed consolidated financial statements as of September 30, 2024 and 2023, and for the three and nine months ended September 30, 2024 and 2023, are unaudited but, in managementâ€™s opinion, include all adjustments necessary for a fair presentation of the results of interim periods. All such adjustments are of a normal recurring nature. The year-end condensed consolidated balance sheet as of December 31, 2023, was derived from audited financial statements, but does not include all disclosures required by GAAP. The results of operations for interim periods are not necessarily indicative of the results to be expected for the entire fiscal year. Â The Companyâ€™s business and operations are sensitive to general business and economic conditions in the United States and worldwide. These conditions include short-term and long-term interest rates, inflation, fluctuations in debt and equity capital markets and the general condition of the United States and world economy. A host of factors beyond the Companyâ€™s control could cause fluctuations in these conditions. Adverse developments in these general business and economic conditions could have a material adverse effect on the Companyâ€™s financial condition and the results of its operations. Â In addition, the Company will compete with many companies that currently have extensive and well-funded projects, marketing and sales operations as well as extensive human capital. The Company may be unable to compete successfully against these companies. The Companyâ€™s industry is characterized by rapid changes in technology and market demands. As a result, the Companyâ€™s products, services, or expertise may become obsolete or unmarketable. The Companyâ€™s future success will depend on its ability to adapt to technological advances, anticipate customer and market demands, and enhance its current technology under development. Â Uncertainty in the global economy presents significant risks to the Companyâ€™s business. Increases in inflation, instability in the global banking system, geopolitical factors, including the ongoing conflicts in Ukraine and Israel and the responses thereto may have an adverse effect on the Companyâ€™s business. While the Company is closely monitoring the impact of the current macroeconomic conditions on all aspects of its business, the ultimate extent of the impact on its business remains highly uncertain and will depend on future developments and factors that continue to evolve. Most of these developments and factors are outside of the Companyâ€™s control and could exist for an extended period of time. As a result, the Company is subject to continuing risks and uncertainties. Â The Company operates in one reportable segment. Â Â Going Concern Going Concern Â The Companyâ€™s condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the liquidation of liabilities in the normal course of business. The Companyâ€™s condensed consolidated financial statements do not include any adjustments that might be necessary if it is unable to continue as a going concern. Â For the nine months ended September 30, 2024, the Company incurred a net loss from continuing operations of $14,880, and as of September 30, 2024, had cash on hand of $5,773 and a working capital deficit of $209,596. Management has evaluated the Companyâ€™s net loss from continuing operations and working capital deficit to determine if the significance of those conditions or events would limit its ability to meet its obligations when due, including under the Loan Documents and Simplify Loan (see Notes 10 and 12). In its evaluation, management determined that substantial doubt exists about the Companyâ€™s ability to continue as a going concern for a one-year period following the financial statement issuance date due to the net loss from continued operations and working capital deficit. Â The Companyâ€™s financial results have improved in recent periods due to restructuring activities and implementation of a new operating structure. In addition, the Company plans to continue improving monthly financial performance through the reduction of costs and monthly cash requirements, maintain compliance with the terms of all outstanding debt agreements, and take actions to resolve current and potential future liabilities to alleviate the conditions that raise substantial doubt about its ability to continue as a going concern, such as resolving pending litigation. However, there can be no assurance that the Company will be able to execute these plans. If the Company is unable to execute these plans, it could lead to selling assets and further reducing costs and cash requirements. Â Use of Estimates Use of Estimates Â The preparation of the Companyâ€™s condensed consolidated financial statements in conformity with GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements and the reported results of operations during the reporting period. Significant estimates include: allowance for credit losses; capitalization of platform development costs and associated useful lives; goodwill and other acquired intangible assets and associated useful lives; assumptions used

in accruals for potential liabilities; revenue recognition and estimates of standalone selling price of performance obligations for revenue contracts with multiple performance obligations; stock-based compensation and the determination of the fair value; valuation allowances for deferred tax assets and uncertain tax positions; accounting for business combinations; and assumptions used to calculate contingent liabilities. These estimates are based on information available as of the date of the condensed consolidated financial statements; therefore, actual results could differ from managementâ€™s estimates. Â Recently Adopted Accounting Standards Recently Adopted Accounting Standards Â In June 2022, the Financial Accounting Standards Board (the â€œFASBâ€) issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, which clarifies that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. ASU 2022-03 also clarifies that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction and requires certain disclosures for equity securities subject to contractual sale restrictions. The adoption of ASU 2022-03 on January 1, 2024 did not have a material impact on the Companyâ€™s condensed consolidated financial statements. Â Â Loss per Common Share Loss per Common Share Â Basic loss per share is computed using the weighted average number of common shares outstanding during the period and excludes any dilutive effects of common stock equivalent shares, such as stock options, restricted stock, and warrants. All restricted stock awards are considered outstanding but are included in the computation of basic loss per common share only when the underlying restrictions expire, the shares are no longer forfeitable, and are thus vested. All restricted stock units are included in the computation of basic loss per common share only when the underlying restrictions expire, the shares are no longer forfeitable, and are thus vested. Contingently issuable shares are included in basic loss per common share only when there are no circumstances under which those shares would not be issued. Diluted loss per common share is computed using the weighted average number of common shares outstanding and common stock equivalent shares outstanding during the period using the treasury stock method. Â The Company excluded the outstanding securities summarized below (capitalized terms are described herein), which entitle the holders thereof to acquire shares of the Companyâ€™s common stock, from its calculation of net income per common share, as the dilutive securities were out-of-the-money and net loss per common share, as their effect would have been anti-dilutive. Common stock equivalent shares are excluded from the diluted calculations when a net loss is incurred as they would be anti-dilutive. Â Schedule of Common Stock Equivalent Shares Excluded From Diluted Calculations Â Â 2024Â Â 2023Â Â Â As of September 30,Â Â Â 2024Â Â 2023Â Series G convertible preferred stockÂ Â 8,582Â Â Â 8,582Â Financing warrantsÂ Â 39,774Â Â Â 39,774Â ABG WarrantsÂ Â 999,540Â Â Â 999,540Â AllHipHop warrantsÂ Â 5,682Â Â Â 5,682Â Publisher Partner WarrantsÂ Â 9,800Â Â Â 9,800Â Restricted stock unitsÂ Â 88,660Â Â Â 845,903Â Common stock optionsÂ Â 3,190,015Â Â Â 5,744,890Â TotalÂ Â 4,342,053Â Â Â 7,654,171Â Anti-dilutive securitiesÂ Â 4,342,053Â Â Â 7,654,171Â Â X - DefinitionSubstantial Doubt About Going Concern [Policy Text Block] + ReferencesNo definition available. + Details Name: AREN_SubstantialDoubtAboutGoingConcernPolicyTextBlock Namespace Prefix: AREN_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 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 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Schedule of Common Stock Equivalent Shares Excluded From Diluted Calculations Â Schedule of Common Stock Equivalent Shares Excluded From Diluted Calculations Â Â 2024Â Â 2023Â Â Â As of September 30,Â Â Â 2024Â Â 2023Â Series G convertible preferred stockÂ Â 8,582Â Â Â 8,582Â Financing warrantsÂ Â 39,774Â Â Â 39,774Â ABG WarrantsÂ Â 999,540Â Â Â 999,540Â AllHipHop warrantsÂ Â 5,682Â Â Â 5,682Â Publisher Partner WarrantsÂ Â 9,800Â Â Â 9,800Â Restricted stock unitsÂ Â 88,660Â Â Â 845,903Â Common stock optionsÂ Â 3,190,015Â Â Â 5,744,890Â TotalÂ Â 4,342,053Â Â Â 7,654,171Â Anti-dilutive securitiesÂ Â 4,342,053Â Â Â 7,654,171Â 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 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 XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations (Tables) 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Schedule of Discontinued Operations The table below sets forth the loss from discontinued operations: Â Schedule of Discontinued Operations Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â ($ in thousands, except share data)Â RevenueÂ $45Â Â $26,422Â Â $22,297Â Â $74,118Â Cost of revenueÂ Â 160Â Â Â 12,199Â Â Â 15,006Â Â Â 40,431Â Gross profit (loss)Â Â (115)Â Â 14,223Â Â Â 7,291Â Â Â 33,687Â Operating expensesÂ Â Â Â

$5,675Â Â $5,791Â Schedule of Property and Equipment Property and Equipment â€“ Property and equipment are summarized as follows: Â Schedule of Property and Equipment Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Office equipment and computersÂ $1,777Â Â $1,777Â Leasehold ImprovementsÂ Â 54Â Â Â -Â Furniture and fixturesÂ Â 133Â Â Â 133Â Gross property and equipmentÂ Â 1,964Â Â Â 1,910Â Less accumulated depreciation and amortizationÂ Â (1,768)Â Â (1,582) Net property and equipmentÂ $196Â Â $328Â Summary of Platform Development Costs Platform Development â€“ Platform development costs are summarized as follows: Â Summary of Platform Development Costs Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Platform developmentÂ $29,064Â Â $26,054Â Less accumulated amortizationÂ Â (21,861)Â Â (17,331) Net platform developmentÂ $7,203Â Â $8,723Â Summary of Platform Development Cost Activity A summary of platform development activity for the nine months ended September 30, 2024 (unaudited) is as follows: Â Summary of Platform Development Cost Activity Platform development beginning of yearÂ $26,054Â Payroll-based costs capitalizedÂ Â 2,765Â Total capitalized costsÂ Â 28,819Â Stock-based compensationÂ Â 245Â Platform development end of periodÂ $29,064Â Schedule of Accrued Expenses Intangible Assets â€“ Intangible assets subject to amortization consisted of the following: Schedule of Intangible Assets Subject to AmortizationÂ Â Â As of September 30, 2024 (unaudited)Â Â As of December 31, 2023Â Â Â Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Developed technologyÂ $17,333Â Â $(17,333)Â $-Â Â $17,333Â Â $(17,333)Â $-Â Trade nameÂ Â 5,181Â Â Â (1,736)Â Â 3,445Â Â Â 5,181Â Â Â (1,547)Â Â 3,634Â Brand nameÂ Â 12,115Â Â Â (3,376)Â Â 8,739Â Â Â 12,774Â Â Â (2,374)Â Â 10,400Â Subscriber relationshipsÂ Â 2,150Â Â Â (1,315)Â Â 835Â Â Â 2,150Â Â Â (1,121)Â Â 1,029Â Advertiser relationshipsÂ Â 14,519Â Â Â (3,898)Â Â 10,621Â Â Â 15,182Â Â Â (2,832)Â Â 12,350Â DatabaseÂ Â 1,140Â Â Â (1,140)Â Â -Â Â Â 1,140Â Â Â (1,140)Â Â -Â Digital contentÂ Â 355Â Â Â (355)Â Â -Â Â Â 355Â Â Â (311)Â Â 44Â Total intangible assetsÂ $52,793Â Â $(29,153)Â $23,640Â Â $54,115Â Â $(26,658)Â $27,457Â Â Intangible assets subject to amortization were recorded as part of the Companyâ€™s business acquisitions. Amortization expense for the three months ended September 30, 2024 and 2023 was $849 and $1,572, respectively, of which amortization expense for developed technology of $0 and $596, respectively, is included in cost of revenues on the condensed consolidated statements of operations. Amortization expense for the nine months ended September 30, 2024 and 2023 was $2,619 and $5,070, respectively, of which amortization expense for developed technology of $0 and $2,130, respectively, is included in cost of revenues on the condensed consolidated statements of operations. Impairment charges for the three and nine months ended September 30, 2024 of $0 and $1,198, respectively, were recorded as a result of the disposition of Fexy Studios intangible assets, including the advertiser relationships of $608 and brand names of $590, on the condensed consolidated statements of operations. No impairment charges for the three and nine months ended September 30, 2023 were recorded for the intangible assets. Â Â Accrued Expenses and Other â€“ Accrued expenses and other are summarized as follows: Â Schedule of Accrued Expenses Â Â September 30, 2024Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024Â Â December 31, 2023Â General accrued expensesÂ $4,748Â Â $5,551Â Accrued payroll and related taxesÂ Â 3,457Â Â Â 4,515Â Accrued publisher expensesÂ Â 2,426Â Â Â 7,596Â Accrued interestÂ Â 11,220Â Â Â 3,824Â Liabilities in connection with acquisitions and dispositionsÂ Â 66Â Â Â 1,119Â Assumed lease liabilityÂ Â 747Â Â Â 1,328Â Lease termination liabilityÂ Â 246Â Â Â 4,481Â Other accrued expensesÂ Â 476Â Â Â 489Â Total accrued expenses and otherÂ $23,386Â Â $28,903Â Schedule of Accrued Expenses Accrued Expenses and Other â€“ Accrued expenses and other are summarized as follows: Â Schedule of Accrued Expenses Â Â September 30, 2024Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024Â Â December 31, 2023Â General accrued expensesÂ $4,748Â Â $5,551Â Accrued payroll and related taxesÂ Â 3,457Â Â Â 4,515Â Accrued publisher expensesÂ Â 2,426Â Â Â 7,596Â Accrued interestÂ Â 11,220Â Â Â 3,824Â Liabilities in connection with acquisitions and dispositionsÂ Â 66Â Â Â 1,119Â Assumed lease liabilityÂ Â 747Â Â Â 1,328Â Lease termination liabilityÂ Â 246Â Â Â 4,481Â Other accrued expensesÂ Â 476Â Â Â 489Â Total accrued expenses and otherÂ $23,386Â Â $28,903Â X - DefinitionSchedule Of Prepayments And Other Current Assets [Table Text Block] + ReferencesNo definition available. + Details Name: AREN_ScheduleOfPrepaymentsAndOtherCurrentAssetsTableTextBlock Namespace Prefix: AREN_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of Platform Development Cost Activity [Table Text Block] + ReferencesNo definition available. + Details Name: AREN_SummaryOfPlatformDevelopmentCostActivityTableTextBlock Namespace Prefix: AREN_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of Platform Development Costs [Table Text Block] + ReferencesNo definition available. + Details Name: AREN_SummaryOfPlatformDevelopmentCostsTableTextBlock Namespace Prefix: AREN_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the 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 X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Supplemental Information Related to Operating Leases The table below presents supplemental information related to the operating lease: Â Schedule of Supplemental Information Related to Operating Leases Â Â 2024Â Â 2023Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Operating lease costs during the period (1)Â $308Â Â $758Â Cash payments included in the measurement of operating lease liabilities during the periodÂ $916Â Â $362Â Operating lease liability arising from obtaining lease right-of-use assets during the periodÂ $2,583Â Â $-Â Weighted-average remaining lease term (in years) as of period-endÂ Â 6.17Â Â Â 1.01Â Weighted-average discount rate during the periodÂ Â 10.85%Â Â 9.90% Â (1) Operating lease costs is presented net of sublease income that is not material. Schedule of Operating Lease Costs The components of operating lease costs were as follows: Â Schedule of Operating Lease Costs Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Operating lease costs:Â General and administrativeÂ $150Â Â $259Â Â $682Â Â $922Â Total operating lease costs (1)Â Â 150Â Â Â 259Â Â Â 682Â Â Â 922Â Sublease incomeÂ Â (125)Â Â (55)Â Â (374)Â Â (164) Total operating lease costsÂ $25Â Â $204Â Â $308Â Â $758Â Â (1) Includes certain costs associated with an expired business membership agreement that permitted access to certain office space for the three and nine months ended September 30, 2024 of $155 and $465, respectively, and month-to-month lease arrangements for the three and nine months ended September 30, 2024 of $96 and $266, respectively. Summary of Maturity of Lease Liabilities Maturities of the operating lease liabilities as of September 30, 2024 are summarized as follows: Â Summary of Maturity of Lease Liabilities Years Ending December 31,Â Â Â Â Â 2024 (remaining three months of the year)Â $-Â 2025Â Â Â -Â 2026Â Â 652Â 2027Â Â 652Â 2028Â Â 652Â ThereafterÂ Â 1,249Â Minimum lease paymentsÂ Â 3,205Â Less imputed interestÂ Â (1,047) Present value of operating lease liabilitiesÂ $2,158Â Current portion of operating lease liabilitiesÂ $247Â Long term portion of operating lease liabilitiesÂ Â 1,911Â Total operating lease liabilitiesÂ $2,158Â X - DefinitionSupplemental Information Related to Operating Leases [Table Text Block] + ReferencesNo definition available. + Details Name: AREN_SupplementalInformationRelatedToOperatingLeasesTableTextBlock Namespace Prefix: AREN_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - 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 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Changes in Carrying Value of Goodwill The changes in carrying value of goodwill are as follows: Â Schedule of Changes in Carrying Value of Goodwill Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Carrying value at beginning of yearÂ $42,575Â Â $39,344Â Goodwill acquired in acquisition of Menâ€™s JournalÂ Â -Â Â Â 1,246Â Goodwill acquired in acquisition of Fexy StudiosÂ Â -Â Â Â 1,985Â Carrying value at end of periodÂ $42,575Â Â $42,575Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Liquidated Damages Payable (Tables) 9 Months Ended Sep. 30, 2024 Liquidated Damages Payable Â Summary of Liquidated Damages Obligations with respect to the liquidated damages payable are summarized as follows: Â Summary of Liquidated Damages Â Â As of September 30, 2024 (unaudited)Â Â Â Registration Rights DamagesÂ Â Public Information Failure DamagesÂ Â Accrued InterestÂ Â BalanceÂ MDB common stock to be issued (1)Â $15Â Â $-Â Â $-Â Â $15Â Series H convertible preferred stockÂ Â 566Â Â Â 574Â Â Â 761Â Â Â 1,901Â Convertible debenturesÂ Â -Â Â Â 144Â Â Â 85Â Â Â 229Â Series J convertible preferred stockÂ Â 152Â Â Â 152Â Â Â 156Â Â Â 460Â Series K convertible preferred stockÂ Â 166Â Â Â 70Â Â Â 312Â Â Â 548Â TotalÂ $899Â Â $940Â Â $1,314Â Â $3,153Â Â Â Â Â As of December 31, 2023Â Â Â Registration Rights DamagesÂ Â Public Information Failure DamagesÂ Â Accrued InterestÂ Â BalanceÂ MDB common stock to be issued (1)Â $15Â Â $-Â Â $-Â Â $15Â Series H convertible preferred stockÂ Â 565Â Â Â 574Â Â Â 659Â Â Â 1,798Â Convertible debenturesÂ Â -Â Â Â 144Â Â Â 72Â Â Â 216Â Series J convertible preferred stockÂ Â 152Â Â Â 152Â Â Â 129Â Â Â 433Â Series K convertible preferred stockÂ Â 166Â Â Â 70Â Â Â 226Â Â Â 462Â TotalÂ $898Â Â $940Â Â $1,086Â Â $2,924Â Â (1) Consists of shares of common stock issuable to MDB Capital Group, LLC (â€œMDBâ€). X - ReferencesNo definition available. + Details Name: AREN_DisclosureLiquidatedDamagesPayableAbstract Namespace Prefix: AREN_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liquidation damages. + ReferencesNo definition available. + Details Name: AREN_SummaryOfLiquidatedDamagesTableTextBlock Namespace Prefix: AREN_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value of Financial Instruments Liabilities measured at fair value on a recurring basis consisted of the following as of December 31, 2023: Â Schedule of Fair Value of Financial Instruments Â Â Fair ValueÂ Â Quoted Prices in Active Markets for Identical Assets (Level 1)Â Â Significant Other Observable Inputs (Level 2)Â Â Significant Unobservable Inputs (Level 3)Â Contingent considerationÂ $1,571Â Â $-Â Â $1,571Â Â $-Â X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of long term debt The following table summarizes the debt: Â Schedule of long term debt Â Â As of September 30, 2024 (unaudited)Â Â As of December 31, 2023Â Â Â Â Principal BalanceÂ Â Unamortized Discount and Debt Issuance CostsÂ Â Carrying ValueÂ Â Principal BalanceÂ Â Unamortized Discount and Debt Issuance CostsÂ Â Carrying ValueÂ Senior Secured Notes, effective interest rate of 10.1% as of September 30, 2024, as amendedÂ $62,691Â Â $(204)Â $62,487Â Â $62,691Â Â $(272)Â $62,419Â Senior Secured Notes, effective interest rate of 10.1% as of September 30, 2024, as amendedÂ $62,691Â Â $(204)Â $62,487Â Â $62,691Â Â $(272)Â $62,419Â Delayed Draw Term Notes, effective interest rate of 10.2% as of September 30, 2024, as amendedÂ Â 4,000Â Â Â (23)Â Â 3,977Â Â Â 4,000Â Â Â (31)Â Â 3,969Â 2022 Bridge Notes, effective interest rate of 10.2% as of September 30, 2024, as amendedÂ

Â 36,000Â Â Â (60)Â Â 35,940Â Â Â 36,000Â Â Â (79)Â Â 35,921Â TotalÂ $102,691Â Â $(287)Â $102,404Â Â $102,691Â Â $(382)Â $102,309Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Simplify Loan (Tables) 9 Months Ended Sep. 30, 2024 Simplify Loan Â Summary of Interest Expense The following table represents interest expense: Â Summary of Interest Expense Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Amortization of debt costs:Â Â Â Â Â Â Â Â Â Â Â Â Line of CreditÂ $-Â Â $54Â Â $418Â Â $161Â 2023 NotesÂ Â -Â Â Â Â 64Â Â Â 113Â Â Â 64Â Senior Secured NotesÂ Â 23Â Â Â 228Â Â Â 68Â Â Â 676Â Delayed Draw Term NotesÂ Â 2Â Â Â 26Â Â Â 8Â Â Â 77Â 2022 Bridge NotesÂ Â 5Â Â Â 161Â Â Â 19Â Â Â 1,200Â Total amortization of debt costsÂ Â 30Â Â Â 533Â Â Â 626Â Â Â 2,178Â Noncash and accrued interest:Â 2023 NotesÂ Â 204Â Â Â -Â Â Â 608Â Â Â -Â Senior Secured NotesÂ Â 1,601Â Â Â -Â Â Â 4,771Â Â Â -Â Delayed Draw Term NotesÂ Â 102Â Â Â -Â Â Â 304Â Â Â -Â 2022 Bridge NotesÂ Â 920Â Â Â -Â Â Â 2,740Â Â Â -Â OtherÂ Â -Â Â Â 152Â Â Â -Â Â Â 754Â Total noncash and accrued interestÂ Â 2,827Â Â Â 152Â Â Â 8,423Â Â Â 754Â Cash paid interest:Â Line of CreditÂ Â -Â Â Â 598Â Â Â 1,706Â Â Â 1,345Â Simplify LoanÂ Â 189Â Â Â -Â Â Â 552Â Â Â -Â 2023 NotesÂ Â -Â Â Â 44Â Â Â -Â Â Â 44Â Senior Secured NotesÂ Â -Â Â Â 1,602Â Â Â -Â Â Â 4,754Â Delayed Draw Term NotesÂ Â -Â Â Â 102Â Â Â -Â Â Â 303Â 2022 Bridge NotesÂ Â -Â Â Â 1,317Â Â Â -Â Â Â 3,764Â OtherÂ 113Â Â Â 32Â Â Â 440Â Â Â 421Â Total cash paid interest (1)Â Â 302Â Â Â 3,695Â Â Â 2,698Â Â Â 10,631Â Less interest income (2)Â Â -Â Â Â (338)Â Â -Â Â Â (338) Total interest expenseÂ $3,159Â Â $4,042Â Â $11,747Â Â $13,225Â Â (1) During the three months ended September 30, 2024, prior accrued interest of $363 related to the Simplify Loan was paid in cash, resulting in $665 of total cash paid interest. Â (2) During the three and nine months ended September 30, 2023, the Company recorded interest income of $338 related to refunds received from the employee retention credits. X - ReferencesNo definition available. + Details Name: AREN_DisclosureSimplifyLoanAbstract Namespace Prefix: AREN_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSummary Of Interest Expense [Table Text Block] + ReferencesNo definition available. + Details Name: AREN_SummaryOfInterestExpenseTableTextBlock Namespace Prefix: AREN_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Compensation Plans (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Stock-based Compensation Stock-based compensation and equity-based expense charged to operations or capitalized are summarized as follows: Â Summary of Stock-based Compensation Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Â Â Three Months Ended September 30, 2024Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Cost of revenueÂ $-Â Â $127Â Â $4Â Â $131Â Selling and marketingÂ Â 3Â Â Â 31Â Â Â -Â Â Â 34Â General and administrativeÂ Â 485Â Â Â 82Â Â Â -Â Â Â 567Â Total costs charged to operationsÂ Â 488Â Â Â 240Â Â Â 4Â Â Â 732Â Capitalized platform developmentÂ Â -Â Â Â 17Â Â Â -Â Â Â 17Â Total stock-based compensationÂ $488Â Â $257Â Â $4Â Â $749Â Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Â Â Three Months Ended September 30, 2023Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Cost of revenueÂ $197Â Â $526Â Â $1Â Â $724Â Selling and marketingÂ Â 65Â Â Â 224Â Â Â -Â Â Â 289Â General and administrativeÂ Â 1,611Â Â Â 881Â Â Â 257Â Â Â 2,749Â Total costs charged to operationsÂ Â 1,873Â Â Â 1,631Â Â Â 258Â Â Â 3,762Â Capitalized platform developmentÂ Â -Â Â Â 237Â Â Â -Â Â Â 237Â Total stock-based compensationÂ $1,873Â Â $1,868Â Â $258Â Â $3,999Â Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Â Â Nine Months Ended September 30, 2024Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Cost of revenueÂ $119Â Â $658Â Â $10Â Â $787Â Selling and marketingÂ Â 14Â Â Â 167Â Â Â -Â Â Â 181Â General and administrativeÂ Â 789Â Â Â 387Â Â Â -Â Â Â 1,176Â Total costs charged to operationsÂ Â 922Â Â Â 1,212Â Â Â 10Â Â Â 2,144Â Capitalized platform developmentÂ Â -Â Â Â 245Â Â Â -Â Â Â 245Â Total stock-based compensationÂ $922Â Â $1,457Â Â $10Â Â $2,389Â Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Â Â Nine Months Ended September 30, 2023Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Cost of revenueÂ $1,655Â Â $1,853Â Â $7Â Â $3,515Â Selling and marketingÂ Â 193Â Â Â 760Â Â Â -Â Â Â 953Â General and administrativeÂ Â 6,298Â Â Â 3,598Â Â Â 753Â Â Â 10,649Â Total costs charged to operationsÂ Â 8,146Â Â Â 6,211Â Â Â 760Â Â Â 15,117Â Capitalized platform developmentÂ Â -Â Â Â 785Â Â Â -Â Â Â 785Â Total stock-based compensationÂ $8,146Â Â $6,996Â Â $760Â Â $15,902Â Schedule of Unrecognized Compensation Expense Unrecognized compensation expense and expected weighted-average period to be recognized related to the stock-based compensation awards and equity-based awards as of September 30, 2024 were as follows: Â Schedule of Unrecognized Compensation Expense Â Â As of September 30, 2024Â Â Â Restricted StockÂ Â Common Stock OptionsÂ Â WarrantsÂ Â TotalsÂ Unrecognized compensation expenseÂ $451Â Â $1,015Â Â $19Â Â $1,485Â Weighted average period expected to be recognized (in years)Â Â 0.93Â Â Â 1.02Â Â Â 1.52Â Â Â 1.00Â X - DefinitionSchedule of unrecognized compensation expense. + ReferencesNo definition available. + Details Name: AREN_ScheduleOfUnrecognizedCompensationExpense Namespace Prefix: AREN_ 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 X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -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_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The following table provides information about disaggregated revenue by category, geographical market and timing of revenue recognition: Â Schedule of Disaggregation of Revenue Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Revenue by category:Â Â Â Â Â Â Â Â Â Â Â Â Digital revenueÂ Â Â Â Â Â Â Â Â Â Â Â Â Digital advertisingÂ $23,067Â Â $28,251Â Â $66,533Â Â $70,363Â Digital subscriptionsÂ Â 1,807Â Â Â 2,962Â Â Â 5,511Â Â Â 9,809Â Licensing and syndication revenueÂ Â 1,837Â Â Â 2,230Â Â Â 6,758Â Â Â 8,681Â Other digital revenueÂ Â 6,320Â Â Â 1,088Â Â Â 9,327Â Â Â 2,858Â Total digital revenueÂ Â 33,031Â Â Â 34,531Â Â Â 88,129Â Â Â 91,711Â Print revenueÂ Â Â Â Â Â Â Â Â Â Â Â Â Print advertisingÂ Â -Â Â Â 813Â Â Â -Â Â Â 2,529Â Print subscriptionsÂ Â 524Â Â Â 1,652Â Â Â 1,550Â Â Â 5,246Â Total print revenueÂ Â 524Â Â Â 2,465Â Â Â 1,550Â Â Â 7,775Â TotalÂ $33,555Â Â $36,996Â Â $89,679Â Â $99,486Â Revenue by geographical market:Â Â Â Â Â Â Â Â Â Â Â Â United StatesÂ $31,865Â Â $35,579Â Â $84,464Â Â $95,847Â OtherÂ Â 1,690Â Â Â 1,417Â Â Â 5,215Â Â Â 3,639Â TotalÂ $33,555Â Â $36,996Â Â $89,679Â Â $99,486Â Revenue by timing of recognition:Â Â Â Â Â Â Â Â Â Â Â Â At point in timeÂ $31,748Â Â $34,034Â Â $84,168Â Â $89,677Â Over timeÂ Â 1,807Â Â Â 2,962Â Â Â 5,511Â Â Â 9,809Â TotalÂ $33,555Â Â $36,996Â Â $89,679Â Â $99,486Â Total revenueÂ $33,555Â Â $36,996Â Â $89,679Â Â $99,486Â Schedule of Contract with Customer, Asset and Liability The following table provides information about contract balances: Â Schedule of Contract with Customer, Asset and Liability Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Unearned revenue (short-term contract liabilities):Â Â Â Â Â Â Â Â Digital revenueÂ $7,574Â Â $16,938Â Total short-term contract liabilitiesÂ $7,574Â Â $16,938Â Unearned revenue (long-term contract liabilities):Â Â Â Â Â Â Â Â Digital revenueÂ $357Â Â $542Â Total long-term contract liabilitiesÂ $357Â Â $542Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Common Stock Equivalent Shares Excluded From Diluted Calculations (Details) - shares shares in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 4,342,053 7,654,171 Series G Convertible Preferred Stock [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 8,582 8,582 Financing Warrants [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 39,774 39,774 ABG Warrants [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 999,540 999,540 AllHipHop Warrants [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 5,682 5,682 Publisher Partner Warrants [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 9,800 9,800 Restricted Stock Units (RSUs) [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 88,660 845,903 Share-Based Payment Arrangement, Option [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 3,190,015 5,744,890 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=AREN_SeriesGConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=AREN_FinancingWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=AREN_ABGWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=AREN_AllHipHopWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=AREN_PublisherPartnerWarrantsMember 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_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details Narrative) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Segment Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Accounting Policies [Abstract] Â Â Â Â Â Number of reportable segment | Segment Â Â 1Â Â Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent $ (4,778) $ 8,772 $ 14,880 $ 34,823 Â Cash and Cash Equivalents, at Carrying Value 5,773 Â 5,773 Â $ 9,284 [custom:WorkingCapitalDeficit-0] $ 209,596 Â $ 209,596 Â Â X - DefinitionWorking capital deficit. + ReferencesNo definition available. + Details Name: AREN_WorkingCapitalDeficit Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after tax of

income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 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 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Discontinued Operations (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Operating expense Â Â Â Â Â Net loss from discontinued operations $ (822) $ (2,394) $ (92,709) $ (15,204) Â Assets Â Â Â Â Â Current assets from discontinued operations 528 Â 528 Â $ 43,648 Noncurrent assets from discontinued operations Â Â 18,217 Liabilities Â Â Â Â Â Royalty fee liability 3,750 Â 3,750 Â Â Current liabilities from discontinued operations 98,378 Â 98,378 Â 47,673 Noncurrent liabilities from discontinued operations Â Â 10,137 Cash flows from operating activities from discontinued operations Â Â Â Â Â Net loss from discontinued operations (822) (2,394) (92,709) (15,204) Â Bad debt expense Â Â 1,269 217 Â Sports Illustrated Media Business [Member] Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Revenue 45 26,422 22,297 74,118 Â Cost of revenue 160 12,199 15,006 40,431 Â Gross profit (loss) (115) 14,223 7,291 33,687 Â Operating expense Â Â Â Â Â Selling and marketing 140 12,849 12,142 37,570 Â General and administrative [1] 567 88 46,060 287 Â Amortization of intangible assets 3,671 2,401 11,011 Â Loss on impairment of assets [2] 39,391 Â Total operating expenses 707 16,608 99,994 48,868 Â Loss from discontinued operations (822) (2,385) (92,703) (15,181) Â Income tax provision (9) (6) (23) Â Net loss from discontinued operations (822) (2,394) (92,709) (15,204) Â Assets Â Â Â Â Â Accounts receivable, net 528 Â 528 Â 13,135 Subscription acquisition costs, current portion Â Â 29,706 Prepayments and other current assets Â Â 807 Current assets from discontinued operations 528 Â 528 Â 43,648 Subscription acquisition costs, net of current portion Â Â 7,215 Acquired and other intangibles assets, net Â Â 11,002 Noncurrent assets from discontinued operations Â Â 18,217 Total assets from discontinued operations 528 Â 528 Â 61,865 Liabilities Â Â Â Â Â Accounts payable 1,994 Â 1,994 Â 2,554 Accrued expenses and other 1,927 Â 1,927 Â 1,868 Subscription refund liability 423 Â 423 Â 403 Royalty fee liability [3] 3,750 Â 3,750 Â Termination fee liability [3] 45,000 Â 45,000 Â Subscription liability, current portion 45,284 Â 45,284 Â 42,848 Current liabilities from discontinued operations 98,378 Â 98,378 Â 47,673 Subscription liability, net of current portion Â Â 10,137 Noncurrent liabilities from discontinued operations Â Â 10,137 Total liabilities from discontinued operations 98,378 Â 98,378 Â $ 57,810 Cash flows from operating activities from discontinued operations Â Â Â Â Â Net loss from discontinued operations $ (822) $ (2,394) (92,709) (15,204) Â Stock-based compensation Â Â 592 1,861 Â Bad debt expense Â Â 561 Â Accounts receivable, net Â Â 12,046 2,770 Â Subscription acquisition costs Â Â 6,131 (1,631) Â Prepayments and other current assets Â Â 807 422 Â Accounts payable Â Â 3,190 (3,739) Â Accrued expenses and other Â Â 59 707 Â Subscription refund liability Â Â 20 (371) Â Subscription liability Â Â (7,701) (276) Â Termination fee liability Â Â 45,000 Â Net cash provided by operating activities from discontinued operations Â Â $ 9,788 $ (4,450) Â [1] General and administrative expenses for the nine months ended September 30, 2024, includes a $45,000 termination fee liability. [2] Loss on impairment of assets for the nine months ended September 30, 2024 of $39,391, includes $8,601 for the impairment of intangible assets and $30,790 for the impairment of subscription acquisition costs. [3] Further details related to the alleged and disputed royalty fee liability of $3,750 and termination fee liability of $45,000 are described under the heading ABG Group Legal Matters in Note 19. X - DefinitionDiscontinued operation stock based compensation. + ReferencesNo definition available. + Details Name: AREN_DiscontinuedOperationStockBasedCompensation Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operation acquisition costs current portion. + ReferencesNo definition available. + Details Name: AREN_DisposalGroupIncludingDiscontinuedOperationAcquisitionCostsCurrentPortion Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal group including discontinued operation acquisition costs non current portion. + ReferencesNo definition available. + Details Name: AREN_DisposalGroupIncludingDiscontinuedOperationAcquisitionCostsNonCurrentPortion Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal group including discontinued operation asset impairment charges. + ReferencesNo definition available. + Details Name: AREN_DisposalGroupIncludingDiscontinuedOperationAssetImpairmentCharges Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal group including discontinued operation royalty fee liability. + ReferencesNo definition available. + Details Name: AREN_DisposalGroupIncludingDiscontinuedOperationRoyaltyFeeLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal group including discontinued operation selling and marketing expense. + ReferencesNo definition available. + Details Name: AREN_DisposalGroupIncludingDiscontinuedOperationSellingAndMarketingExpense Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal group including discontinued operation subscription refund liability. + ReferencesNo definition available. + Details Name: AREN_DisposalGroupIncludingDiscontinuedOperationSubscriptionRefundLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal group including discontinued operation termination fee liability. + ReferencesNo definition available. + Details Name: AREN_DisposalGroupIncludingDiscontinuedOperationTerminationFeeLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncrease decrease in disposal group not discontinued operation accounts payable. + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccountsPayable Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease in disposal group not discontinued operation accounts receivable. + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccountsReceivable Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in disposal group not discontinued operation accrued liabilities + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccruedLiabilities Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in disposal group not discontinued operation prepayments and other current assets. + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationPrepaymentsAndOtherCurrentAssets Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease in disposal group not discontinued operation subscription acquisition. + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionAcquisition Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease in disposal group not discontinued operation subscription liability. + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in disposal group not discontinued operation subscription refund liability. + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionRefundLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in disposal group not discontinued operation termination fee liability. + ReferencesNo definition available. + Details Name: AREN_IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationTerminationFeeLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash inflow (outflow) of operating activities of 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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts payable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as accrued liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of depreciation and amortization expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gross profit attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount classified as intangible assets, excluding goodwill, attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationIntangibleAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of operating expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + 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 -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=AREN_SportsIllustratedMediaBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Discontinued Operations (Details) (Parenthetical) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Discontinued Operations and Disposal Groups [Abstract] Â Termination fee liability $ 45,000 Impairment of assets 39,391 Impairment of intangible assets 8,601 Impairment of subscription acquisition costs 30,790 Royalty fee liability $ 3,750 X - DefinitionDisposal group including discontinued operation royalty fee liability. + ReferencesNo definition available. + Details Name: AREN_DisposalGroupIncludingDiscontinuedOperationRoyaltyFeeLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionImpairment of intangible assets. + ReferencesNo definition available. + Details Name: AREN_ImpairmentOfIntangibleAssets Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTermination fee liability. + ReferencesNo definition available. + Details Name: AREN_TerminationFeeLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of impairment loss for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCostsImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Composition Preliminary Assets Purchase Price (Details) - Teneology Inc [Member] - Fexy Studios [Member] $ in Thousands Jan. 11, 2023 USD ($) Asset Acquisition [Line Items] Â Cash $ 500 Common stock 2,000 Contingent consideration 561 Deferred cash payments, as discounted 246 Total purchase consideration $ 3,307 X - DefinitionAsset acquisition consideration transferred deferred cash payments as discounted. + ReferencesNo definition available. + Details Name: AREN_AssetAcquisitionConsiderationTransferredDeferredCashPaymentsAsDiscounted Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contingent consideration recognized as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredContingentConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of acquirer's equity interest issued and issuable as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=AREN_TeneologyIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=AREN_FexyStudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Preliminary Assets Purchase Price Allocation (Details) - Teneology Inc [Member] - Fexy Studios [Member] $ in Thousands Jan. 11, 2023 USD ($) Asset Acquisition [Line Items] Â Net assets acquired $ 3,307 Advertiser Relationships [Member] Â Asset Acquisition [Line Items] Â Net assets acquired 663 Brand Names [Member] Â Asset Acquisition [Line Items] Â Net assets acquired 659 Goodwill [Member] Â Asset Acquisition [Line Items] Â Net assets acquired $ 1,985 X - DefinitionAsset acquisition assets acquired. + ReferencesNo definition available. + Details Name: AREN_AssetAcquisitionAssetsAcquired Namespace Prefix: AREN_ 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/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=AREN_TeneologyIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=AREN_FexyStudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=AREN_AdvertiserRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=AREN_BrandNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_GoodwillMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Dispositions (Details Narrative) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended 12 Months Ended Aug. 19, 2024 Nov. 17, 2023 May 01, 2023 Apr. 01, 2023 Mar. 01, 2023 Jan. 11, 2023 Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Share value Â Â Â Â Â Â $ 12,000 Â Â Goodwill Â Â Â Â Â Â Â 42,575 $ 42,575 $ 39,344 Working capital $ 25,000 Â Â Â Â Â Â Â Â Accounts receivable net current Â Â Â Â Â Â 25,858 31,676 Â Accounts payable current Â Â Â Â Â Â $ 4,192 7,803 Â Disposition 2023 [Member] Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Cash proceeds Â $ 1,061 Â Â Â Â Â Â Â Â Sale price Â 1,000 Â Â Â Â Â Â Â Working capital Â 272 Â Â Â Â Â Â Â Preliminary working capital Â 61 Â Â Â Â Â Â Â Adjustment for working capital Â 153 Â Â Â Â Â Â Â Sale price Â 908 Â Â Â Â Â Â Â Business component carrying value Â $ 172 Â Â Â Â Â 639 Â Accounts receivable net current Â Â Â Â Â Â Â 453 Â Accounts payable current Â Â Â Â Â Â Â 31 Â Loss on assets Â Â Â Â Â Â Â $ 325 Â Advertiser Relationships [Member] Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Estimated useful life Â Â Â Â Â Â 15 years Â Â Brand Names [Member] Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Estimated useful life Â Â Â Â Â Â 12 years Â Â Teneology Inc [Member] | Fexy Studios [Member] Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Goodwill Â Â Â Â Â Â $ 1,678 Â Â Teneology Inc [Member] | Fexy Studios [Member] Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Purchase price Â Â Â Â Â Â $ 3,307 Â Â Â Cash paid for consideration Â Â Â Â Â 500 Â Â Â Advance payments of cash Â Â Â Â Â 250 Â Â Â Deferred cash payments Â Â $ 25 $ 25 $ 25 75 Â Â Â Deferred cash payment due Â Â Â Â Â $ 200 Â Â Â Number of shares issued for asset acquisition Â Â Â Â Â 274,692 Â Â Â Fair value of shares issued Â Â Â Â Â $ 2,000 Â Â Â Share value Â Â Â Â Â $ 2,225 Â Â Â Common stock trading price Â Â Â Â Â $ 7.94 Â Â Â Cash retention pool for employees Â Â Â Â Â $ 300 Â Â Â Asset acquisition transaction cost Â Â Â Â Â $ 99 Â Â Â X - DefinitionDeferred cash payments. + ReferencesNo definition available. + Details Name: AREN_DeferredCashPayments Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDeferred cash payments due. + ReferencesNo definition available. + Details Name: AREN_DeferredCashPaymentsDue Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinal sale price. + ReferencesNo definition available. + Details Name: AREN_FinalSalePrice Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPreliminary working capital. + ReferencesNo definition available. + Details Name: AREN_PreliminaryWorkingCapital Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSale price. + ReferencesNo definition available. + Details Name: AREN_SalePrice Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWorking capital. + ReferencesNo definition available. + Details Name: AREN_WorkingCapital Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWorking capital adjustments. + ReferencesNo definition available. +

Details Name: AREN_WorkingCapitalAdjustments Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction cost incurred as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredTransactionCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForAdvanceToAffiliate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments of cash to employees, including wages and salaries, during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsToEmployees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from the sale of other assets recognized in investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfOtherAssetsInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued during the period as part of a transaction to acquire assets that do not qualify as a business combination. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesPurchaseOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued during the period as part of a transaction to acquire assets that do not qualify as a business combination. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValuePurchaseOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=AREN_Disposition2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=AREN_AdvertiserRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=AREN_BrandNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=AREN_TeneologyIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=AREN_FexyStudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=AREN_FexyStudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Allowance For Doubtful Accounts (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Allowance for credit losses beginning of year $ 374 $ 1,036 Additions 708 315 Deductions â€“ write-offs (977) Allowance for credit losses end of period $ 1,082 $ 374 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on accounts receivable, from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Prepayments and Other Current Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Prepaid expenses $ 2,917 $ 2,139 Prepaid supplies 141 773 Refundable income and franchise taxes 149 157 Unamortized debt costs 209 Employee retention credits 2,468 2,468 Other receivables 45 Total prepayments and other current assets $ 5,675 $ 5,791 X - DefinitionEmployee retention credits + ReferencesNo definition available. + Details Name: AREN_EmployeeRetentionCredits Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrepaid supplies current. + ReferencesNo definition available. + Details Name: AREN_PrepaidSuppliesCurrent Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRefundable income and franchise taxes. + ReferencesNo definition available. + Details Name: AREN_RefundableIncomeAndFranchiseTaxes Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-

gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 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 of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Property and Equipment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Gross property and equipment $ 1,964 $ 1,910 Less accumulated depreciation and amortization (1,768) (1,582) Net property and equipment 196 328 Office Equipment and Computers [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Gross property and equipment 1,777 1,777 Leasehold Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Gross property and equipment 54 Furniture and Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Gross property and equipment $ 133 $ 133 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=AREN_OfficeEquipmentAndComputersMember 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_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Platform Development Costs (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Platform development $ 52,793 $ 54,115 Less accumulated amortization 29,153 26,658 Net platform development 23,640 27,457 Platform Development [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Platform development 29,064 26,054 Less accumulated amortization (21,861) (17,331) Net platform development $ 7,203 $ 8,723 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=AREN_PlatformDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Platform Development Cost Activity (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Line Items] Â Â Stock-based compensation $ 2,736 $ 16,978 Platform Development [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Platform development beginning of year 26,054 Â Payroll-based costs capitalized 2,765 Â Total capitalized payroll-based costs 28,819 Â Stock-based compensation 245 Â Platform development end of year $ 29,064 Â X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of other physical assets used in the normal conduct of business to produce goods and services and not intended for resale. + 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_PropertyPlantAndEquipmentOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=AREN_PlatformDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Accrued Expenses (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Jan. 01, 2022 Finite-Lived Intangible Assets [Line Items] Â Â Â Carrying Amount $ 52,793 $ 54,115 Â Accumulated Amortization (29,153) (26,658) Â Net Carrying Amount 23,640 27,457 Â General accrued expenses 4,748 5,551 Â Accrued payroll and related taxes 3,457 4,515 Â Accrued publisher expenses 2,426 7,596 Â Accrued interest 11,220 3,824 $ 13,852 Liabilities in connection with acquisitions and dispositions 66 1,119 Â Assumed lease liability 747 1,328 Â Lease termination liability 246 4,481 Â Other accrued expenses 476 489 Â Total accrued expenses and other 23,386 28,903 Â Developed Technology [Member] Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Carrying Amount 17,333 17,333 Â Accumulated Amortization (17,333) (17,333) Â Net Carrying Amount Â Trade Names [Member] Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Carrying Amount 5,181 5,181 Â Accumulated Amortization (1,736) (1,547) Â Net Carrying Amount 3,445 3,634 Â Brand Names [Member] Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Carrying Amount 12,115 12,774 Â Accumulated Amortization (3,376) (2,374) Â Net Carrying Amount 8,739 10,400 Â Subscriber Relationships [Member] Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Carrying Amount 2,150 2,150 Â Accumulated Amortization (1,315) (1,121) Â Net Carrying Amount 835 1,029 Â Advertiser Relationships [Member] Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Carrying Amount 14,519 15,182 Â Accumulated Amortization (3,898) (2,832) Â Net Carrying Amount 10,621 12,350 Â Database Rights [Member] Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Carrying Amount 1,140 1,140 Â Accumulated Amortization (1,140) (1,140) Â Net Carrying Amount Â Digital Content [Member] Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Carrying Amount 355 355 Â Accumulated Amortization (355) (311) Â Net Carrying Amount $ 44 Â X - DefinitionGeneral accrued expenses. + ReferencesNo definition available. + Details Name: AREN_GeneralAccruedExpenses Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease termination liability. + ReferencesNo definition available. + Details Name: AREN_LeaseTerminationLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiabilities in connection with acquisitions and dispositions. + ReferencesNo definition available. + Details Name: AREN_LiabilitiesInConnectionWithAcquisitionsAndDispositions Namespace Prefix: AREN_ 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 advertising of the entity's goods and services. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedAdvertisingCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory payroll taxes incurred through that date and withheld from employees pertaining to services received from them, including entity's matching share of the employees FICA taxes and contributions to the state and federal unemployment insurance programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedPayrollTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability for lease payments received, including variable lease payments, when collectability is not probable at commencement date for sales-type lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-3 + Details Name: us-gaap_LeaseDepositLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=AREN_DevelopedTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=AREN_BrandNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=AREN_SubscriberRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=AREN_AdvertiserRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DatabasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=AREN_DigitalContentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Impairment Effects on Earnings Per Share [Line Items] Â Â Â Â Â Accounts receivable, net $ 25,858,000 Â $ 25,858,000 Â $ 31,676,000 Employee retention credits Â Â 6,868,000 Â Â Retention Payable 2,468,000 Â 2,468,000 Â $ 2,468,000 Depreciation expense 56,000 $ 79,000 186,000 $ 276,000 Â Amortization expense of intangible asset Â Â 9,550,000 20,834,000 Â Amortization of Acquisition Costs 849,000 1,572,000 2,619,000 5,070,000 Â Developed Technology [Member] Â Â Â Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Â Â Â Amortization expense of intangible asset 0 596,000 0 2,130,000 Â Platform Development [Member] Â Â Â Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Â Â Â Amortization expense of intangible asset 1,474,000 1,595,000 4,530,000 4,753,000 Â Impairment charges 0 0 0 64,000 Â Property, Plant and Equipment [Member] Â Â Â Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Â Â Â Impairment charges for property and equipment 0 $ 0 0 $ 55,000 Â Fexy Studios Intangiable Asset [Member] Â Â Â Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Â Â Â Impairment charges for property and equipment $ 0 Â 1,198,000 Â Â Fexy Studios Intangiable Asset [Member] | Advertiser Relationships [Member] Â Â Â Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Â Â Â Impairment charges for property and equipment Â Â 608,000 Â Â Fexy Studios Intangiable Asset [Member] | Brand Names [Member] Â Â Â Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Â Â Â Impairment charges for property and equipment Â Â $ 590,000 Â Â X - DefinitionEmployee retention credits + ReferencesNo definition available. + Details Name: AREN_EmployeeRetentionCredits Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of capitalized costs associated with acquisition of business. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AmortizationOfAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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_ImpairmentEffectsOnEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of labor-related expenses classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherLaborRelatedExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=AREN_DevelopedTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=AREN_PlatformDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=AREN_FexyStudiosIntangiableAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=AREN_AdvertiserRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=AREN_BrandNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Supplemental Information Related to Operating Leases (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Â Operating lease costs during the year $ 25 $ 204 $ 308 [1] $ 758 [1] Cash payments included in the measurement of operating lease liabilities during the year Â Â 916 362 Operating lease liability arising from obtaining lease right-of-use assets during the period Â Â $ 2,583 Weighted-average remaining lease term (in years) as of year-end 6 years 2 months 1 day 1 year 3 days 6 years 2 months 1 day 1 year 3 days Weighted-average discount rate during the year 10.85% 9.90% 10.85% 9.90% [1] Operating lease costs is presented net of sublease income that is not material. 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 cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Operating Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total operating lease costs [1] $ 150 $ 259 $ 682 $ 922 Sublease income (125) (55) (374) (164) Total operating lease costs 25 204 308 [2] 758 [2] General and Administrative Expense [Member] Â Â Â Â Total operating lease costs $ 150 $ 259 $ 682 $ 922 [1] Includes certain costs associated with an expired business membership agreement that permitted access to certain office space for the three and nine months ended September 30, 2024 of $155 and $465, respectively, and month-to-month lease arrangements for the three and nine months ended September 30, 2024 of $96 and $266, respectively. [2] Operating lease costs is presented net of sublease income that is not material. X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Operating Lease Costs (Details) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Operating lease cost [1] $ 150 $ 259 $ 682 $ 922 Business Membership Agreement [Member] Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Operating lease cost 155 Â 465 Â Month-to-month Lease Arrangement [Member] Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Operating lease cost $ 96 Â $ 266 Â [1] Includes certain costs associated with an expired business membership agreement that permitted access to certain office space for the three and nine months ended September 30, 2024 of $155 and $465, respectively, and month-to-month lease arrangements for the three and nine months ended September 30, 2024 of $96 and $266, respectively. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_BusinessMembershipAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_MonthToMonthLeaseArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Maturity of Lease Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â 2024 (remaining three months of the year) Â 2025 Â 2026 652 Â 2027 652 Â 2028 652 Â Thereafter 1,249 Â Minimum lease payments 3,205 Â Less imputed interest (1,047) Â Present value of operating lease liabilities 2,158 Â Current portion of operating lease liabilities 247 $ 358 Long term portion of operating lease liabilities 1,911 Total operating lease liabilities $ 2,158 Â X - DefinitionPurchase Obligation Due After Fourth Year [Member] + ReferencesNo definition available. + Details Name: AREN_PurchaseObligationDueAfterFourthYear Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 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 - 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 purchase arrangement to be paid in remainder of current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details Narrative) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Sublease income $ 125 $ 55 $ 374 $ 164 Operating lease cash payments $ 4,000 Â Â Â Advertising expense Â Â 246 Â Sublease Agreement [Member] Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Sublease income Â Â $ 288 $ 265 X - DefinitionOperating lease cash payments. + ReferencesNo definition available. + Details Name: AREN_OperatingLeaseCashPayments Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_SubleaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Changes in Carrying Value of Goodwill (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Restructuring Cost and Reserve [Line Items] Â Â Carrying value at beginning of year $ 42,575 $ 39,344 Carrying value at end of period 42,575 42,575 Menâ€™s Journal [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Goodwill acquired in acquisition of Fexy Studios 1,246 Fexy Studios [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Goodwill acquired in acquisition of Fexy Studios $ 1,985 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-

S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=AREN_MensJournalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=AREN_FexyStudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Line of Credit (Details Narrative) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Line of credit $ 19,609 Financing and Security Agreement [Member] | SLR Digital Finance LLC [Member] Â Â Debt Instrument [Line Items] Â Â Line of credit 0 $ 19,609 SLR Digital Finance LLC [Member] Â Â Debt Instrument [Line Items] Â Â Termination loans $ 3,448 Â SLR Digital Finance LLC [Member] | Financing and Security Agreement [Member] Â Â Debt Instrument [Line Items] Â Â Line of credit facility, percentage 85.00% Â Line of credit facility interest rate description (ii) an interest rate at the prime rate plus 4.0% per annum of the amount advanced (subject to minimum utilization of at least 10% of the maximum amount of advances available), (iii) payment of a fee equal to 2.25% of the maximum line amount with respect to any termination of the agreement prior to December 31, 2025 at the option of the Company at any time with 60 day notice, (iv) a payment of a performance fee in the amount equal to 2.25% of the maximum line amount, under certain circumstances in connection with the Business Combination (as further described below), and (v) a payment of a success fee in connection with the Business Combination under certain circumstances. Â SLR Digital Finance LLC [Member] | Financing and Security Agreement [Member] | Maximum [Member] Â Â Debt Instrument [Line Items] Â Â Line of credit $ 40,000 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDefinite liabilities to third parties under a termination loan agreement, whether or not guaranteed in whole or in part by the government. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478788/912-405-45-4 + Details Name: us-gaap_TerminationLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_FinancingAndSecurityAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=AREN_SLRDigitalFinanceLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=AREN_SLRDigitalFinanceLLCMember 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 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Liquidated Damages (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accrued Interest $ 1,314 $ 1,086 Registration Rights Damages 899 898 Public Information Failure Damages 940 940 Balance 3,153 2,924 MDB Common Stock to be Issued [Member] Â Â Registration Rights Damages [1] 15 15 Public Information Failure Damages [1] Accrued Interest [1] Balance [1] 15 15 Series H Convertible Preferred Stock [Member] Â Â Accrued Interest 761 659 Registration Rights Damages 566 565 Public Information Failure Damages 574 574 Balance 1,901 1,798 Convertible Debentures [Member] Â Â Accrued Interest 85 72 Registration Rights Damages Public Information Failure Damages 144 144 Balance 229 216 Series J Convertible Preferred Stock [Member] Â Â Accrued Interest 156 129 Registration Rights Damages 152 152 Public Information Failure Damages 152 152 Balance 460 433 Series K Convertible Preferred Stock [Member] Â Â Accrued Interest 312 226 Registration Rights Damages 166 166 Public Information Failure Damages 70 70 Balance $ 548 $ 462 [1] Consists of shares of common stock issuable to MDB Capital Group, LLC (â€œMDBâ€). X - DefinitionLiquidated damages payable. + ReferencesNo definition available. + Details Name: AREN_LiquidatedDamagesPayableCurrentAndNonCurrent Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiquidated damages payables. + ReferencesNo definition available. + Details Name: AREN_LiquidatedDamagesPayablesCurrentAndNonCurrent Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPublic information failure damage. + ReferencesNo definition available. + Details Name: AREN_PublicInformationFailureDamage Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPublic information failure damages. + ReferencesNo definition available. + Details Name: AREN_PublicInformationFailureDamages Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRegistration Rights Damage. + ReferencesNo definition available. + Details Name: AREN_RegistrationRightsDamage Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRegistration Rights Damages. + ReferencesNo definition available. + Details Name: AREN_RegistrationRightsDamages Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-

03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=AREN_MDBCommonStockToBeIssuedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=AREN_SeriesHConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=AREN_ConvertibleDebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=AREN_SeriesJPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=AREN_SeriesKPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Liquidated Damages Payable (Details Narrative) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Apr. 01, 2024 Mar. 21, 2024 Apr. 10, 2023 Feb. 10, 2023 Feb. 08, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Short-term liquidated damages Â Â Â Â Â Â $ 3,153 Â $ 2,924 Liquidated damages payable accrued interest percentage Â Â Â Â Â Â 1.00% Â Â Liquidated damages outstanding amount Â Â Â Â Â Â Â $ 3,153 Â $ 2,924 Percentage of aggregate amount invested Â Â Â Â Â Â 6.00% Â Â Liquidated damages $ 48,750 $ 20,000 Â Â Â Â Â Â Â Â Liquidated damages Â Â Â Â Â Â Â Â $ 130 Â Additional Paid-in Capital [Member] Â Â Â Â Â Â Â Â Â Â Liquidated damages Â Â Â Â Â Â Â Â $ 130 Â Stock Purchase Agreement [Member] | Investor [Member] Â Â Â Â Â Â Â Â Â Â Stock issued during period shares new issues Â Â 11,766 35,486 Â 47,252 Â Â Â Shares Issued, Price Per Share Â Â Â Â Â Â $ 10.56 Â Â Â Liquidated damages Â Â Â Â Â $ 499 Â Â Â Number of shares issued, value Â Â $ 45 Â $ 324 Â $ 369 Â Liquidated damages Â Â $ 84 Â $ 46 Â 130 Â Stock Purchase Agreement [Member] | Investor [Member] | Additional Paid-in Capital [Member] Â Â Â Â Â Â Â Â Â Â Liquidated damages Â Â Â Â Â Â Â $ 499 Â Â X - DefinitionAdjustments to additional paid in capital gain upon issuance of common stock in connection with settlement of liquidated damages. + ReferencesNo definition available. + Details Name: AREN_AdjustmentsToAdditionalPaidInCapitalGainUponIssuanceOfCommonStockInConnectionWithSettlementOfLiquidatedDamages Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLiquidated damages payable accrued interest percentage. + ReferencesNo definition available. + Details Name: AREN_LiquidatedDamagesPayableAccruedInterestPercentage Namespace Prefix: AREN_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLiquidated damages payable current. + ReferencesNo definition available. + Details Name: AREN_LiquidatedDamagesPayableCurrent Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiquidated damages payable. + ReferencesNo definition available. + Details Name: AREN_LiquidatedDamagesPayableCurrentAndNonCurrent Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of aggregate amount invested. + ReferencesNo definition available. + Details Name: AREN_PercentageOfAggregateAmountInvested Namespace Prefix: AREN_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of damages awarded to the plaintiff in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesAwardedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_StockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=us-gaap_InvestorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Fair Value of Financial Instruments (Details) - Contingent Consideration [Member] $ in Thousands Dec. 31, 2023 USD ($) Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Long term debt fair value $ 1,571 Fair Value, Inputs, Level 1 [Member] Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Long term debt fair value Fair Value, Inputs, Level 2 [Member] Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Long term debt fair value 1,571 Fair Value, Inputs, Level 3 [Member] Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Long term debt fair value X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=AREN_ContingentConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Details Narrative) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Feb. 16, 2024 Feb. 15, 2024 May 31, 2024 Apr. 30, 2024 Mar. 31, 2024 Feb. 29, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Issuance of acquisition share, value Â Â Â Â Â Â Â Â $ (497) $ (1,423) Â Financial instruments measured at fair value Â Â Â Â Â Â $ 1,100 Â 1,100 Â $ 0 Financial instruments measured fair value debt bridge notes Â Â Â Â Â Â 8,000 Â 8,000 Â 7,887 Debt fair value Â Â Â Â Â Â 102,404 Â 102,404 Â $ 102,309 Trading price, per share Â Â Â Â Â Â Â Â Â Â Â Â $ 2.38 Change in valuation of contingent consideration Â Â Â Â Â Â $ 60 313 469 Â Put Option [Member] Â Â Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Â Â Exercise price Â Â Â Â Â Â Â Â Â Â 8.10 Trading price, per share Â Â Â Â Â Â Â Â Â Â $ 5.72 Put Option [Member] | Fexy Studios Acquistion [Member] Â Â Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Â Â Issuance of common stock in connection with acquisitions, shares Â Â Â Â Â Â Â Â Â Â 274,692 Common Stock [Member] Â Â Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Â Â Issuance of acquisition share, value Â Â Â Â Â Â Â Â $ (3) $ (2) Â Issuance of common stock in connection with acquisitions, shares Â Â Â Â Â Â 28,979 Â 28,979 Â Flexy Studios [Member] Â Â Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Â Â Preceding acquistion price per share Â Â Â Â Â Â $ 8.10 Â $ 8.10 Â Â Fexy Studios [Member] Â Â Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Â Â Business Combination, Consideration Transferred Â $ 2,478 Â Â Â Â Â Â Â Â Â Â Equal installments paid $ 620 Â $ 620 $ 620 $ 620 $ 620 Â Â Â Â Â Flexy put option description Â (i) $2,225 pursuant to the Fexy Put Option where the Company gave the recipients of the contingent consideration a right to put their 274,692 shares of the Companyâ€™s common stock; (ii) $200 deferred payment due under the purchase agreement; and (iii) $53 in other costs and reimbursable transition expenses payable. Â Â Â Â Â Â Â Â Â Â Fexy Studios [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Â Â Â Â Issuance of acquisition shares Â Â Â Â Â Â Â Â 274,692 Â Â Issuance of acquisition share, value Â Â Â Â Â Â Â Â $ 379 Â Â X - DefinitionBusiness combination consideration transferred installment due. + ReferencesNo definition available. + Details Name: AREN_BusinessCombinationConsiderationTransferredInstallmentDue Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFinancial instruments at fair value. + ReferencesNo definition available. + Details Name: AREN_FinancialInstrumentsAtFairValue Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStock issued during period shares common stock withheld for taxes shares. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodSharesCommonStockWithheldForTaxesShares Namespace Prefix: AREN_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period value common stock withheld for taxes. + ReferencesNo definition available. + Details Name: AREN_StockIssuedDuringPeriodValueCommonStockWithheldForTaxes Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks paid or offered to be paid in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionSharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate fair value as of the balance sheet date of financial instruments and other positions owned by the entity including: (1) mortgages, mortgage-backed and asset backed securities; (2) US government and agency obligations; (3) state and municipal government obligations; (4) other sovereign government debt; (5) corporate obligations; (6) corporate equities; (7) principal investments; (8) derivative contracts; and (9) physical commodities. Includes both pledged and unpledged holdings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479035/940-320-45-2 + Details Name: us-gaap_FinancialInstrumentsOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of firm holdings in securities classified as other. Includes pledged and unpledged holdings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479035/940-320-45-2 + Details Name: us-gaap_FinancialInstrumentsOwnedOtherAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of terms of share-based payment arrangement. Includes, but is not limited to, type of award or grantee and reason for issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAgreed-upon price for the exchange of the underlying asset relating to the share-based payment award. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OptionIndexedToIssuersEquityTypeAxis=us-gaap_PutOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=AREN_FexyStudiosAcquistionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=AREN_FlexyStudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=AREN_FexyStudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Bridge Notes (Details Narrative) - USD ($) $ in Thousands 9 Months Ended Sep. 29, 2023 Aug. 31, 2023 Sep. 30, 2024 Nov. 27, 2023 Short-Term Debt [Line Items] Â Â Â Â Principal balance Â Â $ 102,691 Â 2023 Notes [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Aggregate principal amount Â $ 5,000 Â $ 2,000 Incremental borrowings Â 3,000 Â Â Senior secured notes principal $ 1,000 $ 1,000 Â Â Debt instrument interest rate effective percentage Â 10.00% Â Â Principal amount prepay due percentage Â 100.00% Â Â Interest rate Â Â 14.20% Â Principal balance Â Â $ 8,000 Â X - DefinitionAggregate principal minimum amount. + ReferencesNo definition available. + Details Name: AREN_AggregatePrincipalMinimumAmount Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrincipal amount prepay due. + ReferencesNo definition available. + Details Name: AREN_PrincipalAmountPrepayDue Namespace Prefix: AREN_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=AREN_TwoThousandTwentyThreeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of long term debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Principal balance $ 102,691 $ 102,691 Unamortized discount and debt issuance costs (287) (382) Carrying value 102,404 102,309 Senior Secured Note [Member] Â Â Short-Term Debt [Line Items] Â Â Principal balance 62,691 62,691 Unamortized discount and debt issuance costs (204) (272) Carrying value 62,487 62,419 Delayed Draw Term Notes [Member] Â Â Short-Term Debt [Line Items] Â Â Principal balance 4,000 4,000 Unamortized discount and debt issuance costs (23) (31) Carrying value 3,977 3,969 2022 Bridge Notes [Member] Â Â Short-Term Debt [Line Items] Â Â Principal balance 36,000 36,000 Unamortized discount and debt issuance costs (60) (79) Carrying value $ 35,940 $ 35,921 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=AREN_SeniorSecuredNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_DelayedDrawTermNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_TwoThousandTwentyTwoBridgeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Long Term Debt (Details) (Parenthetical) Sep. 30, 2024 Dec. 31, 2023 Delayed Draw Term Notes [Member] Â Â Short-Term Debt [Line Items] Â Â Debt instrument interest rate, percentage 10.20% 10.20% 2022 Bridge Notes [Member] Â Â Short-Term Debt [Line Items] Â Â Debt instrument interest rate, percentage 10.20% 10.20% Senior Secured Note [Member] Â Â Short-Term Debt [Line Items] Â Â Debt instrument interest rate, percentage 10.10% 10.10% X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=AREN_DelayedDrawTermNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=AREN_TwoThousandTwentyTwoBridgeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_SeniorSecuredNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details Narrative) - USD ($) $ in Thousands 9 Months Ended Jul. 01, 2023 May 01, 2023 Mar. 01, 2023 Sep. 30, 2024 Dec. 31, 2023 Dec. 15, 2022 Jan. 01, 2022 Short-Term Debt [Line Items] Â Â Â Â Â Â Â Interest payable Â Â Â $ 11,220 $ 3,824 Â $ 13,852 Current maturities of debt Â Â Â 102,404 $ 102,309 Â Â Principal balance Â Â Â $ 102,691 Â Â Â Delayed Draw Term Notes [Member] | Purchase Agreement [Member] Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Debt maturity date Â Â Â Dec. 31, 2026 Â Â Â Debt due rate Â Â Â 10.00% Â Â Â SLR Digital Finance LLC [Member] Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Principal amount of debt Â Â Â $ 36,000 Â Â Â Senior Secured Note [Member] Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Debt instrument interest rate Â Â Â 10.00% Â Â Â Debt maturity date Â Â Â Dec. 31, 2026 Â Â Â Debt due rate Â Â Â 10.10% 10.10% Â Â 2022 Bridge Notes [Member] Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Debt maturity date Â Â Â Dec. 31, 2026 Â Â Â Debt due rate Â Â Â 12.00% Â Â Â Debt fixed rate Â Â Â Â Â Â 10.00% Â Debt interest rate 1.50% 1.50% 1.50% Â Â Â Â X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIncremental percentage increase (decrease) in the stated rate on a debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentInterestRateIncreaseDecrease 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=AREN_DelayedDrawTermNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_PurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=AREN_SLRDigitalFinanceLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_SeniorSecuredNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_TwoThousandTwentyTwoBridgeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Interest Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Short-Term Debt [Line Items] Â Â Â Â Â Total amortization of debt costs $ 30 $ 533 $ 626 $ 2,178 Total noncash and accrued interest 2,827 152 8,423 754 Total cash paid interest [1] 302 3,695 2,698 10,631 Less interest income [2] (338) (338) Total interest expense 3,159 4,042 11,747 13,225 Line of Credit [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Total amortization of debt costs 54 418 161 Total cash paid interest 598 1,706 1,345 2023 Notes [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Total amortization of debt costs 64 113 64 Total noncash and accrued interest 204 608 Total cash paid interest 44 44 Senior Secured Notes [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Total amortization of debt costs 23 228 68 676 Total noncash and accrued interest 1,601 4,771 Total cash paid interest 1,602 4,754 Delayed Draw Term Notes [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Total amortization of debt costs 2 26 8 77 Total noncash and accrued interest 102 304 Total cash paid interest 102 303 2022 Bridge Notes [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Total amortization of debt costs 5 161 19 1,200 Total noncash and accrued interest 920 2,740 Total cash paid interest 1,317 3,764 Other [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Total noncash and accrued interest 152 754 Total cash paid interest 113 32 440 421 Simplify Loan [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Total cash paid interest $ 189 $ 552 [1] During the three months ended September 30, 2024, prior accrued interest of $363 related to the Simplify Loan was paid in cash, resulting in $665 of total cash paid interest. [2] During the three and nine months ended September 30, 2023, the Company recorded interest income of $338 related to refunds received from the employee retention credits. X - DefinitionNoncash and accrued interest. + ReferencesNo definition available. + Details Name: AREN_NoncashAndAccruedInterest Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to 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; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_InterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_TwoThousandTwentyThreeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_SeniorSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_DelayedDrawTermNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_TwoThousandTwentyTwoBridgeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_SimplifyLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Interest Expense (Details) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Short-Term Debt [Line Items] Â Â Â Â Total cash paid interest Â Â $ 2,698 $ 10,835 Interest Expense, Debt [1] $ 338 338 B Riley [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Interest Expense, Debt Â $ 338 Â $ 338 Simplyfy Loan [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Interest paid prior accrued 363 Â Â Â Total cash paid interest $ 665 Â Â Â [1] During the three and nine months ended September 30, 2023, the Company recorded interest income of $338 related to refunds received from the employee retention credits. X - DefinitionDebt instrument interest paid prior accrued. + ReferencesNo definition available. + Details Name: AREN_DebtInstrumentInterestPaidPriorAccrued Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name:

srt_TitleOfIndividualAxis=AREN_BRileyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=AREN_SimplyfyLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Simplify Loan (Details Narrative) - USD ($) $ in Thousands Aug. 19, 2024 Sep. 30, 2024 Mar. 13, 2024 Dec. 31, 2023 Working capital $ 25,000 Â Â Â Outstanding indebtedness $ 15,000 Â Â Â Company borrowed Â $ 102,404 Â $ 102,309 Simplyfy Loan [Member] Â Â Â Â Company borrowed Â 1,100 Â Â Line of credit Â $ 3,448 Â Â Working Capital Loan Agreement [Member] Â Â Â Â Applicable interest rate Â Â 5.00% Â Simplyfy Loan [Member] Â Â Â Â Interest rate 10.00% Â Â Â Maximum [Member] Â Â Â Â Working capital $ 50,000 Â Â Â X - DefinitionDebt instrument outstanding indebtedness. + ReferencesNo definition available. + Details Name: AREN_DebtInstrumentOutstandingIndebtedness Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWorking capital. + ReferencesNo definition available. + Details Name: AREN_WorkingCapital Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=AREN_SimplyfyLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_WorkingCapitalLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=AREN_SimplyfyLoanMember 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 84 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Preferred Stock (Details Narrative) Sep. 30, 2024 $ / shares shares Class of Stock [Line Items] Â Preferred stock, shares authorized 1,000,000 Preferred stock, par value | $ / shares $ 0.01 Series G Convertible Preferred Stock [Member] Â Class of Stock [Line Items] Â Preferred stock, designated shares 1,800 Shares outstanding 168 Series H Convertible Preferred Stock [Member] Â Class of Stock [Line Items] Â Preferred stock, designated shares 23,000 Shares outstanding 0 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 - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of securities classified as temporary equity that are permitted to be issued by an entity's charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=AREN_SeriesGConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=AREN_SeriesHConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Deficiency (Details Narrative) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Aug. 19, 2024 Feb. 14, 2024 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Common stock authorized Â Â Â 1,000,000,000 Â 1,000,000,000 Â 1,000,000,000 Common stock par value Â Â Â $ 0.01 Â $ 0.01 Â $ 0.01 Outstanding indebtedness Â Â Â Â $ 11,508 Â $ 13,008 Â Share price Â Â Â Â Â Â Â Â $ 2.38 Net proceeds from common stock Â Â Â Â Â $ 12,000 Â Offering costs Â Â Â Â Â 167 Â Common Stock [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Outstanding indebtedness Â Â Â Â $ 18 Â $ 20 Â Number of shares issued Â Â Â Â 1,774,128 Â 1,981,128 Â Aggregate share of common stock Â Â Â Â Â 5,555,555 Â Â Vesting of restricted stock units Â Â Â 89,119 5,442 836,259 425,901 Â Common Stock [Member] | Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Vesting of restricted stock units Â Â Â 89,119 5,442 836,259 425,901 Â Common Stock Purchase Agreement [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Outstanding indebtedness $ 15,000 Â Â Â Â Â Â Â Â Number of shares issued 17,797,817 Â Â Â Â Â Â Â Â Share price $ 0.84 Â Â Â Â Â Â Â Â Subscription Agreement [Member] | Private Placement [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Share price Â $ 2.16 Â Â Â Â Â Â Â Net proceeds from common stock Â $ 12,000 Â Â Â Â Â Â Subscription Agreement [Member] | Common Stock [Member] | Private Placement [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Aggregate share of common stock Â 5,555,555 Â Â Â Â Â Â Â Â Stock Purchase Agreements [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Net proceeds from common stock Â Â $ 1,232 Â Â Â Â Â Â Stock Purchase Agreements [Member] | Purchasers [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Sale of stock number of shares issued in transaction Â Â 317,518 Â Â Â Â Â Â Stock Purchase Agreements [Member] | Direct Offering [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Net proceeds from common stock Â Â $ 11,144 Â Â Â Â Â Offering costs Â Â 356 Â Â Â Â Â Stock Purchase Agreements [Member] | Direct Offering [Member] | Purchasers [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Net proceeds from common stock Â Â $ 11,500 Â Â Â Â Â Sale of stock number of shares issued in transaction Â Â 2,963,918 Â Â Â Â Â Sale of stock price per share Â Â $ 3.88 Â Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from entity's raising of capital via private rather than public placement. + 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_ProceedsFromIssuanceOfPrivatePlacement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember 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_TypeOfArrangementAxis=AREN_CommonStockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_SubscriptionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_StockPurchaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=AREN_PurchasersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=AREN_DirectOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Stock-based Compensation (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Cost of revenue $ 16,562 $ 23,046 $ 53,035 $ 61,991 Selling and marketing 2,011 6,422 10,326 19,173 General and administrative 6,023 10,940 24,790 35,516 Total costs charged to operations 8,939 18,417 39,119 58,024 Total stock-based compensation Â Â 2,736 16,978 Stock Based Compensation [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Cost of revenue 131 724 787 3,515 Selling and marketing 34 289 181 953 General and administrative 567 2,749 1,176 10,649 Total costs charged to operations 732 3,762 2,144 15,117 Capitalized platform development 17 237 245 785 Total stock-based compensation 749 3,999 2,389 15,902 Restricted Stock [Member] | Stock Based Compensation [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Cost of revenue 197 119 1,655 Selling and marketing 3 65 14 193 General and administrative 485 1,611 789 6,298 Total costs charged to operations 488 1,873 922 8,146 Capitalized platform development Total stock-based compensation 488 1,873 922 8,146 Common Stock Awards [Member] | Stock Based Compensation [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Cost of revenue 127 526 658 1,853 Selling and marketing 31 224 167 760 General and administrative 82 881 387 3,598 Total costs charged to operations 240 1,631 1,212 6,211 Capitalized platform development 17 237 245 785 Total stock-based compensation 257 1,868 1,457 6,996 Warrant [Member] | Stock Based Compensation [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Cost of revenue 4 1 10 7 Selling and marketing General and administrative 257 753 Total costs charged to operations 4 258 10 760 Capitalized platform development Total stock-based compensation $ 4 $ 258 $ 10 $ 760 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of capitalized development cost incurred during period and excluded from amortization for oil- and gas-producing activities accounted for under full cost method. Excludes acquisition and exploration costs and capitalized interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Section S50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477385/932-360-S50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-10(c)(7)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479664/932-10-S99-1 + Details Name: us-gaap_DevelopmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - 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 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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: srt_StatementScenarioAxis=AREN_StockBasedCompensationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=AREN_CommonStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Unrecognized Compensation Expense (Details) - Stock Based Compensation [Member] $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unrecognized compensation expense $ 1,485 Weighted average period expected to be recognized (in years) 1 year Restricted Stock [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unrecognized compensation expense $ 451 Weighted average period expected to be recognized (in years) 11 months 4 days Common Stock Awards [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unrecognized compensation expense $ 1,015 Weighted average period expected to be recognized (in years) 1 year 7 days Warrant [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unrecognized compensation expense $ 19 Weighted average period expected to be recognized (in years) 1 year 6 months 7 days X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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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: srt_StatementScenarioAxis=AREN_StockBasedCompensationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=AREN_CommonStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Compensation Plans (Details Narrative) - USD ($) $ / shares in Units, $ in Thousands Jan. 02, 2024 Feb. 28, 2023 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Number of options vested Â 34,515 Â Â Â Â Share price Â Â Â Â $ 2.38 Â Other accrued liabilities current Â Â $ 476 $ 489 Â Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Number of shares vested Â 38,026 Â Â Â Common Stock Options [Member] Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Number of options vested Â 11,117 Â Â Â Number of shares vested Â 21,117 Â Â Â Number of shares, agreed to purchase Â 45,632 Â Â Â Share price Â $ 10.29 Â Â Â Shares Issued, Price Per Share Â $ 8.82 Â Â Â Incremental cost recognized at modification date Â $ 68 Â Â Â Other accrued liabilities current Â Â Â Â $ 68 ABG Warrants [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Performance based warrant vested 599,724 Â Â Â Â Â ABG Warrants [Member] | Licensing Agreement [Member] | Share-Based Payment Arrangement, Tranche One [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Number of options vested 449,793 Â Â Â Â Â Exercise price per share $ 9.24 Â Â Â Â Â ABG Warrants [Member] | Licensing Agreement [Member] | Share-Based Payment Arrangement, Tranche Two [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Number of options vested 149,931 Â Â Â Â Â Exercise price per share $ 18.48 Â Â Â Â Â X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2

-Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAn excess of the fair value of the modified award over the fair value of the award immediately before the modification. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPlanModificationIncrementalCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares purchased for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAward Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares for which recognition of cost was accelerated for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAcceleratedVestingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=AREN_CommonStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=AREN_ABGWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_LicensingAgreementMember 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: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 33,555 $ 36,996 $ 89,679 $ 99,486 Transferred at Point in Time [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 31,748 34,034 84,168 89,677 Transferred over Time [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 1,807 2,962 5,511 9,809 UNITED STATES Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 31,865 35,579 84,464 95,847 Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 1,690 1,417 5,215 3,639 Digital Advertising [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 23,067 28,251 66,533 70,363 Digital Subscriptions [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 1,807 2,962 5,511 9,809 Licensing and Syndication Revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 1,837 2,230 6,758 8,681 Product and Service, Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 6,320 1,088 9,327 2,858 Digital Revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 33,031 34,531 88,129 91,711 Print Advertising [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 813 2,529 Print Subscriptions [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 524 1,652 1,550 5,246 Print Revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 524 $ 2,465 $ 1,550 $ 7,775 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=AREN_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=AREN_DigitalAdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=AREN_DigitalSubscriptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=AREN_LicensingAndSyndicationRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=AREN_DigitalRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=AREN_PrintAdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=AREN_PrintSubscriptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=AREN_PrintRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Contract with Customer, Asset and Liability (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Total short-term contract liabilities $ 7,574 $ 16,938 Total long-term contract liabilities 357 542 Digital Revenue [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Total short-term contract liabilities 7,574 16,938 Total long-term contract liabilities $ 357 $ 542 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - Details Name: srt_ProductOrServiceAxis=AREN_DigitalRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax provision effective tax rate (0.83%) 0.60% 0.79% 0.42% Income tax penalties and interest accrued $ 0 $ 0 $ 0 $ 0 X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 92 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details Narrative) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Aug. 19, 2024 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jan. 05, 2024 Mar. 30, 2023 Paid in cash interest Â Â Â Â $ 102,691 Â Â Â Outstanding indebtedness Â Â Â $ 11,508 Â $ 13,008 Â Â Note purchase agreement description Â Â Â Â (1) the 2023 Notes until paid in full; (2) then to the 2022 Bridge Notes until paid in full; (3) then to the Delayed Draw Terms Notes until paid in full; and (4) then to the Senior Secured Notes. All borrowings under the Notes are collateralized by substantially all assets of the Company secured by liens and guaranteed by the Companyâ€™s subsidiaries. The Notes provide for a default interest rate equal to the rate of interest in effect at the time of default plus 4.0%, along with other provision for acceleration of the Notes under certain conditions. The Notes provided for certain affirmative covenants, including certain financial reporting obligations. On December 1, 2023, Renew purchased all of the notes held by B. Riley and assumed the role of agent under the Note Purchase Agreement, and also purchased all of the common stock held by B. Riley. Â Â Â Share value Â Â Â Â $ 12,000 Â Â Â Proceeds from issuance of private placement Â Â Â Â $ 12,000 Â Â B Riley [Member] Â Â Â Â Â Â Â Â Paid in cash interest Â Â Â 3,065 Â 9,069 Â Â Fee incurred Â Â Â 2,440 Â 2,440 Â Â Private Placement [Member] Â Â Â Â Â Â Â Â Shares outstanding percentage Â Â Â 54.30% Â 54.30% Â Â Â Direct Offering [Member] | B Riley [Member] Â Â Â Â Â Â Â Â Sale of stock, price per share Â $ 3.88 Â Â Â Â Â Â Â Living Essentials LLC [Member] Â Â Â Â Â Â Â Â Digital advertising revenue Â Â $ 3,128 Â $ 4,290 Â Â Â Due from accounts receivable Â Â 3,465 Â $ 3,465 Â Â Â Common Stock [Member] Â Â Â Â Â Â Â Â Outstanding indebtedness Â Â Â $ 18 Â $ 20 Â Â Number of shares issued Â Â Â 1,774,128 Â 1,981,128 Â Â Issuance of common stock in connection with private placement, shares Â Â Â Â 5,555,555 Â Â Â Share value Â Â Â Â $ 56 Â Â Â Common Stock [Member] | Direct Offering [Member] | B Riley [Member] Â Â Â Â Â Â Â Â Issuance of common stock in connection with private placement, shares Â 1,009,021 Â Â Â Â Â Â Share value Â $ 3.915 Â Â Â Â Â Â Arena Loan Agreement [Member] Â Â Â Â Â Â Â Â Outstanding principal Â Â 110,691 Â 110,691 Â Â Â Incurred interest expense Â Â 2,827 Â 8,423 Â Â Â Accrued expenses and other accrued interest Â Â 11,220 Â 11,220 Â Â Â 2023 Notes [Member] Â Â Â Â Â Â Â Â Outstanding principal Â Â $ 8,000 Â $ 8,000 Â Â Â Common Stock Purchase Agreement [Member] | Private Placement [Member] Â Â Â Â Â Â Â Â Shares outstanding percentage Â Â 71.40% Â 71.40% Â Â Â Common Stock Purchase Agreement [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Outstanding indebtedness $ 15,000 Â Â Â Â Â Â Â Number of shares issued 17,797,817 Â Â Â Â Â Â Â Simplify Loan [Member] Â Â Â Â Â Â Â Â Incurred interest expense Â Â $ 189 Â $ 552 Â Â Â Stock Purchase Agreements [Member] Â Â Â Â Â Â Â Proceeds from issuance of private placement Â $ 1,232 Â Â Â Â Â Â Stock Purchase Agreements [Member] | Purchasers [Member] Â Â Â Â Â Â Â Â Sale of stock, number of shares issued in transaction Â 317,518 Â Â Â Â Â Â Per share Â $ 3.88 Â Â Â Â Â Â Stock Purchase Agreements [Member] | Direct Offering [Member] Â Â Â Â Â Â Â Â Proceeds from issuance of private placement Â $ 11,144 Â Â Â Â Â Â Stock Purchase Agreements [Member] | Direct Offering [Member] | Purchasers [Member] Â Â Â Â Â Â Â Â Sale of stock, price per share Â $ 3.88 Â Â Â Â Â Â Sale of stock, number of shares issued in transaction Â 2,963,918 Â Â Â Â Â Â Â Proceeds from issuance of private placement Â $ 11,500 Â Â Â Â Â Â Stock Purchase Agreements [Member] | H Hunt Allred [Member] Â Â Â Â Â Â Â Â Issuance of common stock in connection with private placement, shares Â 64,000 Â Â Â Â Â Â Share value Â $ 248 Â Â Â Â Â Â Stock Purchase Agreements [Member] | One Eighty Degree Capital Corp [Member] Â Â Â Â Â Â Â Â Issuance of common stock in connection with private placement, shares Â 195,529 Â Â Â Â Â Â Share value Â $ 759 Â Â Â Â Â Â Stock Purchase Agreements [Member] | One Eighty Degree Capital Corp [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Former beneficial holder Â Â Â Â Â Â Â 5.00% Stock Purchase Agreements [Member] | Daniel Shribman [Member] Â Â Â Â Â Â Â Â Issuance of common stock in connection with private placement, shares Â 25,773 Â Â Â Â Â Â Stock Purchase Agreements [Member] | Ross Levinsohn [Member] Â Â Â Â Â Â Â Â Issuance of common stock in connection with private placement, shares Â 25,773 Â Â Â Â Â Â Share value Â $ 100 Â Â Â Â Â Â Stock Purchase Agreements [Member] | Paul Edmonson [Member] Â Â Â Â Â Â Â Â Issuance of common stock in connection with private placement, shares Â 6,443 Â Â Â Â Â Â Share value Â $ 25 Â Â Â Â Â Â Renew Group Private Limited [Member] Â Â Â Â Â Â Â Â Outstanding principal Â Â Â Â Â Â $ 2,797 Â Allred Trust HHA [Member] | Stock Purchase Agreements [Member] Â Â Â Â Â Â Â Â Issuance of common stock in connection with private placement, shares Â 32,000 Â Â Â Â Â Â Allred Trust NLA [Member] | Stock Purchase Agreements [Member] Â Â Â Â Â Â Â Â Issuance of common stock in connection with private placement, shares Â 32,000 Â Â Â Â Â Â X - DefinitionDigital advertising revenue transactions. + ReferencesNo definition available. + Details Name: AREN_DigitalAdvertisingRevenueTransactions Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFormer beneficial holder ownership percentage. + ReferencesNo definition available. + Details Name: AREN_FormerBeneficialHolderOwnershipPercentage Namespace Prefix: AREN_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionShares outstanding percentage. + ReferencesNo definition available. + Details Name: AREN_SharesOutstandingPercentage Namespace Prefix: AREN_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIdentification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal interest costs incurred during the period and either capitalized or charged against earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/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/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow associated with the amount received from entity's raising of capital via private rather than public placement. + 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_ProceedsFromIssuanceOfPrivatePlacement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition

available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=AREN_BRileyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=AREN_DirectOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=AREN_LivingEssentialsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_ArenaLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_TwoThousandTwentyThreeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_CommonStockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_SimplifyLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=AREN_StockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=AREN_PurchasersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=AREN_HHuntAllredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=AREN_OneEightyDegreeCapitalCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=AREN_DanielShribmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=AREN_RossLevinsohnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=AREN_PaulEdmonsonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=AREN_RenewGroupPrivateLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=AREN_AllredTrustHHAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=AREN_AllredTrustNLAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details Narrative) - USD ($) $ in Thousands Apr. 01, 2024 Mar. 21, 2024 Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Â Â Loss contingency, seeking damages $ 48,750 $ 20,000 Â Royalty fee liability Â Â $ 3,750 Termination fee liability Â Â $ 45,000 X - DefinitionRoyalty fee liability. + ReferencesNo definition available. + Details Name: AREN_RoyaltyFeeLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTermination fee liability. + ReferencesNo definition available. + Details Name: AREN_TerminationFeeLiability Namespace Prefix: AREN_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration EXCEL 94 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+6 ;ED'04UB@0 +$ 09&]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\#M7E!+ P04 M " "U@&Y9ONO[NNX K @ $0 &1O8U!R;W!S+V-O&ÜLS9+! M3L,P#(9?!>7>NLD&0E'7"X@32$A, G&+'&^+:-HH,6KW]J1EZX3@ 3C&_O/Y ML^0:@\8^TG/L T5VE*Y&WW9)8]B(W/0 D/Y$TJ\'C'L(!C_, MGD!5U0UX8F,-&YB 15B(HJDN(\GO,4%'SYC.\,L K7DJ>,$LI0@FFEB M.(YM#1? !&.*/GT7R"[$N?HG=NZ ."7'Y);4, SEL)IS>0<);T^/+ ._ZA>L2 MFPXI_TI.\S'01IPGOZ[N[K621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$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-!1*;W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(EYPFF8$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$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M +6 ;EDKD=8_]P4 !,@ 8 >&PO=V]R:W-H965T&UL MM9I=<]HX%(;O^RLT[,[.=B;$MLQ7NH090DG+;$LHT.YD=_9"L05X8ENL+$/X M]WML@TTS\H$R=2X2?YW7>HYDZ964[E;(YVC%N2(O@1]&M[654NMWAA$Y*QZP MZ%JL>0AW%D(&3,&I7!K16G+FID&!;U#3;!D!\\):KYM>F\A>5\3*]T(^D22* M@X#)W1WWQ?:V9M4.%Z;>U3HVX?,%B7TW%]B/? S43/4?X M4?J;;+-G&XT:<>)(B6 ?#"4(O##[RU[VB3@*:%DE 70?0%\%6&5OL/:, MK&0IUGNF6*\KQ9;(Y&E02P[2W*310..%237.E(2['L2IWD!LN"1U$JV8Y%'7 M4*"9W#&('HHT!U%!6=\?4UL\XI0 MDS8TY1G@X6.QN2960Q?^77'L/#]VJF>C^?FG_Q0I"4WN7UV&,H6&7B'Y#M]% M:^;PVQI\:!&7&U[K_?:+U3+_T.']+'O8!LY; -3[[T73@R?]"+SW9KK2/%P MRZQ_T2&A41/#I92,M7AHU(5X[1RO?68SE S&B[2[+^?#M4KK#PV[$+"3 M W;.YQPZ0DWZ3L))-[:3PY7RGO+TNX2C;^0\R;GO#F/\]Z+'.8?<._ALG:H MP=6^V#H^..9"/LLL1D_SAP@?.9/E?"?$RJH0#[N4\<@A6&BQ!K&4KQ&Q%GM" MKEZW:-VVM*!HY*6@M "E:,F&H?+4#CA]3L9Q\,2E%@\7L0"OT=;CH9&7XA5. MQD*]PP%ORI=>8F:@1L'"M): "U5B%K;%P8[(G'T KEM""1V!57\B??*=EQZ5,^.G<-#HE-5R%U;$* MKV/A9F7/.6]KRC MT!$2[$&*>D5F"CHF(B09B!@]'.I=N/IF?L)E#;7(53@CJ[!&%NYG]LA]UP7U MZ.IP0#[!<^0AU'/BDC#C?T-^X.<;8.T@RQ+FG-H,56&MK,);6;@E0C,TWPIM MAG!)VE"K'TK1O2^$[FL;X"^Z-#>%'[-P" 4Z-X/D#+Z4N=B&VKS@/VC6)*AP:+1P:Q2W5:]") MB!2,XI<-5B02SZ^]-; M,N-.+*$NM9"XTD $@0C3?F>FA/-\1=8P(=DP/^;D5_/:U#?;*HP9+8P9Q5W4 M7#+7"Y=DM@N>A*^%/K&,!79;RU6% :.% :.X13I4(QF^."L6+GGIE.*$T/AQ M-NQ_'DZUC%4X+EHX+GJ6XSK,@K.%J+0R83C1S_-/*#YJ%]H'>-2EG(5OHF?Y MIE&HN,PV5Y(9/CN :SEQQ3+.*CP0+3P0/^'3I@?$=:9 MXW"0 1$W$]3R5N&"[,(%V6>YH%G ?)_$RY7A5 M&"#[:)_MK-6I;'0_C.RS=%>2/,0*#&V8#*%:XI^[9>I-5.U9!=\TVNT&ZUF MNW'3-3;'C,;1MFO2_-+=Z(@XR;)#M@.;7\UWO/OI/J]1/)YMEW]F2>N-B,\7 M$&I>M^'U,MN!SDZ46*>;N$]"*1&DARO.7"Z3!^#^0@AU.$E>D/\?0.]_4$L# M!!0 (+6 ;EF4O),?5@@ '(F 8 >&PO=V]R:W-H965T&ULK5IK]NX$OTKA+=8[ ).+3[TRL- FV ?P'8WJ+?W?KC8#XQ,VT3U M6HE.FO[Z.Y05RQ8?3MI\:"/9P_$9/+TP4>YWBC]P6Q^6?.U6 CUJ;YMX&ZV][*4 MA2A;696H$:NKR3M\?LTB/:"S^(\4#^W!-=*AW%759WWS^_]JFA(A>9TBXX M_+D7UR+/M2? \6_O=++_33WP\/K)^R]=\!#,'6_%=97_5R[5YFJ23-!2K/@V M5Q^KA]]$'U"H_655WG;_HX?>-IB@;-NJJN@'X)"EKN__$L_$0<#,',,(/T M\MP!M!] NT!WR+JP;KCB\\NF>D"-M@9O^J*;FVXT1"-+O8P+U<"W$L:I^755 M+F%1Q!+!55OE+MO+ MF0(,VM,LZW_O_>[WB,/W%J)^BV@P120@S#+\VC_\1F0P''?#Z?'P&42^#Y_L MPR>=/^H*?]LTHE2(MRW$>6Z+9^> V1WH77;>UCP35Q/81JUH[L5D_N,/. HN M;-&]DK.C6.D^5NKS/K_F[0:!JJ%,7XA_M_*>YQ"\=15WKJ+.E2X%]_,PCF'& M[P^C,8U2DK"JT1%*MD?)O"C?95FU!5!0(S(!".]R,46E4#:0.T_AP>^3, F3 M$4K3BN(HCNPPPSW,T OSMA$U?RST]'5S6JF-:&##']:3#7)H@ FC.!PAMAC% M*;8#CO:(_]'T%#JZ8JT%*V654J66YARP,S-%R75BONR(1$QA-MVC :L<2. M.][CCKVX_ZX4SY\QL;&YRG%"0BB:94&-WM),]Q.1$+NBY4X]=(NA]5>N\ M<&9M8F# :33":=I0XIC(=(\R]:+\:[>^Y1KE G@/-9K@SJK5V19NW/.:FGN, M$3R":QIAUP;#PYX9_4WM%/"A#= F%!WK-V,A2?#>"R3+%8X2JECGY*!*(F?*!?;NS9K9*WZ0X M),33 MGGVTPC59S]!*%AOF$! DH"\\08LCM7106:PX3=HC+!X#M1&H:TX':B0GVKJ. M9=:Z_ 'AM'+94XT5IM?5"U*8F&2*P]C1HI"!2XF?2_^0(*1V)Q!+7O"U\!8W M8NOLPK'FLUB1E#BZ5#)P(O%SXOM&+M<"E95R(3)=4D0C%6=Q2H&0G2 &_B0 M^)N]&W%G+6'$;-%P0%A@['^K'766J(&SB)^S+$3]8KE$+$U<0N-Q-VHQ8W$4 M.XB"#*Q&_*QVW)">J@L6MF(QHT8>V,@O"HAK1PVT1ORT-N:$K@WI>*X/H*X: M9[4P>8J&1E$SC4)&[+#I0&743V6>\ON2"*B%QU(\[E]6)Y5%8_#'/B0^OEP MW'R=R";J9;H^&(M-X*!#.MA]=/AC5B)1G>XBG\YB=*DN$A;>P497]O_(-"3$0('UV,_D])=+_*R_@>6KI*-, M'01%!_:DS^DH3R6228XD!((W4MYBQ^(X<+3V=*!1>N+,M"H*J89#WNQ):F5Z M47[Z$[@?X?1G*_9OZ WM*_#]CHZC'[B:QMZF>J&J[/.FRD%0MC_^H,\1+O0# M,@G!E]FCM;^F7O9_:7_]6MZ.XQ^(GOJ)7J\^M"FMGH8I>A.\#3"HT0;=\USS M*-^J3=7(K[9\124W=,_U&XXP+E LFVW3V>"6]4JN(#D.4Q8@X-_F@/:A?>QQ.(%(5NA/]G%AQOE9W_0J.CA]<#:*%^47+N^52ZI(, ME:WFA0[)S0;UP?SJ8\<6K;<>6:&;(N,,R(0%QAQ; M#,,D31T,P@9!POR"Q."Y*2K$UZ^\U*=-^E%1_]3H&V*S*1G+F:O-SG/FR@Z> MT_JERD(TF@5_11_%4HB"=X\ZRNX]@GL!BES?WS9/NKC_2_#UWY^L<:T#=H M%C=WO):WX\D9] T+O=SY8;3(5K9D7HWTXHA? R=MQQ(-68GZMM$^'YC@=LH-T MJ/?IX"+5-QV5(A"W.S*$K;,[$=('AIU-YQ1DSM/81JUH[L5D_N,/. HN M;-&]DK.C6.D^5NKS/K_F[0:!JJ%,7XA_M_*>YQ"\=15WKJ+.E2X%]_,PCF'& M[P^C,8U2DK"JT1%*MD?)O"C?95FU!5!0(S(!".]R,46E4#:0.T_AP>^3, F3 M$4K3BN(HCNPPPSW,T OSMA$U?RST]'5S6JF-:&##']:3#7)H@ FC.!PAMAC% M*;8#CO:(_]'T%#JZ8JT%*V654J66YARP,S-%R75BONR(1$QA-MVC :L<2. M.][CCKVX_ZX4SY\QL;&YRG%"0BB:94&-WM),]Q.1$+NBY4X]=(NA]5>N\ M<&9M8F# :33":=I0XIC(=(\R]:+\:[>^Y1KE G@/-9K@SJK5V19NW/.:FGN, M$3R":QIAUP;#PYX9_4WM%/"A#= F%!WK-V,A2?#>"R3+%8X2JECGY*!*(F?*!?;NS9K9*WZ0X M),33 MGGVTPC59S]!*%AOF$! DH"\\08LCM7106:PX3=HC+!X#M1&H:TX':B0GVKJ. M9=:Z_ 'AM'+94XT5IM?5"U*8F&2*P]C1HI"!2XF?2_^0(*1V)Q!+7O"U\!8W M8NOLPK'FLUB1E#BZ5#)P(O%SXOM&+M<"E95R(3)=4D0C%6=Q2H&0G2 &_B0 M^)N]&W%G+6'$;-%P0%A@['^K'766J(&SB)^S+$3]8KE$+$U<0N-Q-VHQ8W$4 M.XB"#*Q&_*QVW)">J@L6MF(QHT8>V,@O"HAK1PVT1ORT-N:$K@WI>*X/H*X: M9[4P>8J&1E$SC4)&[+#I0&743V6>\ON2"*B%QU(\[E]6)Y5%8_#'/B0^OEP MW'R=R";J9;H^&(M-X*!#.MA]=/AC5B)1G>XBG\YB=*DN$A;>P497]O_(-"3$0('UV,_D])=+_*R_@>6KI*-, M'01%!_:DS^DH3R6228XD!((W4MYBQ^(X<+3V=*!1>N+,M"H*J89#WNQ):F5Z M47[Z$[@?X?1G*_9OZ WM*_#]CHZC'[B:QMZF>J&J[/.FRD%0MC_^H,\1+O0# M,@G!E]FCM;^F7O9_:7_]6MZ.XQ^(GOJ)7J\^M"FMGH8I>A.\#3"HT0;=\USS M*-^J3=7(K[9\124W=,_U&XXP+E LFVW3V>"6]4JN(#D.4Q8@X-_F@/:A?>QQ.(%(5NA/]G%AQOE9W_0J.CA]<#:*%^47+N^52ZI(, ME:WFA0[)S0;UP?SJ8\<6K;<>6:&;(N,,R(0%QAQ; M#,,D31T,P@9!POR"Q."Y*2K$UZ^\U*=-^E%1_]3H&V*S*1G+F:O-SG/FR@Z> MT_JERD(TF@5_11_%4HB"=X\ZRNX]@GL!BES?WS9/NKC_2_#UWY^L<:T#=H M%C=WO):WX\D9] T+O=SY8;3(5K9D7HWTXHA? R=MQQ(-68GZMM$^'YC@=LH-T MJ/?IX"+5-QV5(A"W.S*$K;,[$=('AIU-YQ1DSM/81JUH[L5D_N,/. HN4![H/UP%TUWQEE/88-I%]BVA@]WD>GWFT?HKE*J M*KK+C>!0C;0!?+^J0.OV-_JUH_UK9O/_U!+ P04 " "U@&Y9]$_^J78# M !:# & 'AL+W=O^W4:M8TPL/QD_J QL9?)+@JO\F^L@VN+1(52HNT%B-!RK+JES[6 MB3@0N/X9@5<+O)<*1K6@S)Q=D95AW5%-YU,I]D0::_1F!F5N2C5&PS+S&%=: MXEV&.CU?B"S&AP(QP9$2G,54X^26_3PCN14DAWE!73%53D*2D=F ML^SFSI7C3NW=(?V 48MQU#".+F!4"3X:16BA$R'9_Q!WL58.QP<8KO/T.2)^ MD6F+VV^X_F%7H%DB/F1W$,,6/'7' CBFMV] ZF9F2^Q4H*4 MN,U7)C;R[3.D:Y#_=074NYKI,3\"HQ1DVG.&%G)SA ,NRZ7IY^>C ME.8<9/52G@^B6FERM)>/@A@P:@5QW01Q?6$0]?:)0;%M9EI,%^_U:>T)3W@' MC%J\KO/_Y9XB1W5S>,YS66J+'"]&9:TU!]W.,$X[M;#@.O>,X!]RJ0.R#@Y\Y=7^FW_]'4JR99,C-NWZ0QM+/ASQ MS QG#FG=/I?5IWHCI2*?\ZRH[T8;I;8WDTF]V,@\]:_+K2S@FU59Y8F"RVH] MJ;>53);-H#R;,,\+)GF2%J/I;7/O?36]+71H99GFLJC3LB"57-V-WM*;.6=Z0(/X M3RJ?ZY//1%-Y*LM/^N+=\F[DZ1G3]Z4-I' G[U\D%FF+<$_NZ,CH[/U -/ M/Q^L_]R0!S)/22T?RNS/=*DV=Z-H1)9RE>PR]:%_K?L"/G:WJ+,ZN9_\MQA MO1%9[&I5YMU@F$&>%NW?Y'/GB),!8 ?VQ2';+%#!OR)A\?)R1UZ_> MD%WSL M&#\!CQS=P@YNN6=.@X]R>TVX=T68QP0RGX>7#^<8G7_V]EW/_W,&?R8([RQ MQP?LO2L692[[G"#_??M4JPK6^%]8J%MC C>F"]]-

O4T6\FX$E:V6U5Z.IC_^ M0 /O)\S/ES0VNZ2Q^86,G45$'",B7-:G'^1>%CN)>;\=@#=9?83SGW??]V MLC]U*X(*XC@X1\UL5!0'87R.FMNH.!91;^N,H7]DZ#L9/I2UTJ6G:IF2UVFQ MR'9+69,D+RN5_J^1ÎQJQS1*E&R:TASWTO6V3H5"&#M=0S91<;(HR*]=?""") MVDCX5TE)\K9J2%TU"'P;R.\G61V77F-&+R+]G%?T2H3MK5?LBL;T"B97;V73 MZ;(OS1<'ZP6P^3;CXLKG7FL\N(HB?F[\#1;IUH'^B=]IX ?,B+2-8MP39J1M M%$R'&UDSMU$!C6.*1SHX1CIP1OI?55G79%N5JU1A- .$9AQS@R:"XK'O&>31M M% \"(0R:"""H4L8_3# (\T0V<1[7IHL2;R\U9W7+1-AI>LG9>-9'8,YLF J*>V5IG M"(I%IJTY@N)LD)LD)FJ=.XK_H6@J;PE4BP6G,I M0[/.T)Z3:1R9[D-1)YCO?>8TWM_E J62OFB2MV9.IU%//83!D;12-!0S-G M;!B/3PEUK&V8'S5;!)1WK^^I4ZP>!/[K#++G#5E597YP FSY4/+<)N_YPB1O MH\9"!!9Y! :UPEHQ&,SSV5#4>RU-A;LS@V*K#K%&V3K%^+=VY8M:FUW4VOQ2 MULXCT6M^^A71OTF*M=1G"2NH7F2?9*#\H7XM0$G#>M35##[6Z;++3318SD=\ M2T6SU>XX,+L*&(Y#AXMP%[!>P#*W@'UW9*MWQONT'JAVS):18U.*/V @WUS:& (A2MC*W;$4$2%OS=UJ&N;4(LZ6@"$,S\ @* A]:7D!@5$21N6 !<%Q$ M;&"WQGH)RMP2M!'PC0.6:=WY (I=[K@4LA&U$-NH.ZP->(X,G>D#QB*\5B8 M[D!@,0L]LQ1@..HS;T"9LEZ9,KQ\ (!TKT@96Y!>I_4Z:()PDRSG>YUA>D& OD 2R3/8:]7;Y(* M[?WLHKKUHM9F%[4VOY2U\X#UNI5][; ;J55D3)I HI%I[84GJ>-=F[+Q 4&-MO6MN[I]PF#"WS!B,7@<#I[>L5Z',K4*'R,_:W$7IMQ:CK]"W42A]%&;31V . M^KTB96Y%.L/+M#/Z(39CSZK1*,P4J!B*79L_YHS*U0A]F[PA^] MC#*L_@C*(P_:FR(?R]5F5NJMJ7Z.\MSC*T"\X 90>GTME8! N/7UD\;&(Q= M\X%5P'N]RK]RX/J/&E5G/'1[D%AGL!@B"RJ9S1_5*E[N5[GOZ^2R6C?O2=7 >E>H]JV,X]WCNUAOFS>0C/OW].:!(O=G]&;>OFG5FV]? M _/HUJ=8IU.=,KN!14 !ANE7[+E5[H&PO=V]R M:W-H965T&ULK59;3]LP%/XK5H8FD#9RI4#71NIM&@]H%1W; MP[0'-SEM+)PXL]T6]NMW[*2AA5"AC9?:QSG?=V[V.>UMA+Q3&8 F]SDO5-_) MM"Z[KN2$#*'J3D4)!7Y9"):C$C:)%['S2DKG+AGSZ8R[HF75 MYJR J21JE>=4/@R!BTW?\9WMP0U;9MH*W29N3#6->)ULB#3:R&8V-OL6C?EBA;DG,RWQ*T.B2+'JD!+< M* <%92C4*,XT+7@>MB%B0KR5(:NJJR/%M05S M,3D^.B%'A!7D6R96BA:IZKD:/37VW*3V:EAY%;S@54BN!1(K,D'OTA;\^##^ M\@#>Q0PU:0J:V:1H&!PEG4)Z2T/M B^(6OP9O1X>MH7S?]8G_VQ]+QEA^P'=5)"*'QSM"?@[F2DM\\[_:2EV11>UDI@]V54D3Z#O8Z!3(-3CQ^W=^ MQ_O4EN>W)!N_)=GDC#7$C-_M@W2A*AM'FU*:QQ#)3XFC4D M62&X6#X0? (^DY%2;"/5,#5L*UQELV-MFGFSCOWH'._?>K<@SY4"_]+?5QH__M5XK.0F]?:?)BL8 \V?@?@O4$L#!!0 (+6 ;EE21:V,B1$ $'- 8 M>&PO=V]R:W-H965T&ULS5U=<^.V%?TK'+?3)C-Q3/";6Z]G MLB+0]"&=S&[3/G3ZP)5HFQ-)5$AZ=_/O"\I:0P#A*X)[Y$T>LI9T<>X5S@5(M'%V UQ^;]M?NOJIZ[]-FO>U>7]SW_>[5U56WO*\V9?=]LZNV\I/;IMV4O7S9 MWEUUN[8J5_M&F_55X/O)U::LMQ0JG6U[>,4O[SH5I4 MZ_4)0/Y[8!Z\>1T:'C\]V=TL? V\MN\+[MJT:S_4Z_Z^]<7V86WJF[+AW7_MMOGX8W7X1O& MVS6W?[_WL>#K7_A+1^ZOMD<&LL(-O7V\=_RTZ$GCAI("N# MX- @,!M$SS0(#PW"J1ZB0X-HJH?XT" V&R3:/$-@.#9)]WSJVUKZGB[(O;Z[; MYJ7#M82;?AC3]>^M>S@>CNDUKN^E9_6LEU_LVBV*YDHUI??+ MN\+[YL_?>G_VZJWND4M^[ZJI=Q#MZNEH>8WCS&%#P34^C]U&S[^\[C M,K:5I7U!M\]/M1=T>Q80 %>R@Y]Z.?C"_WOO, /(DM B^G-M0ÙM_?)EW_F7>!=V\J):R.;,UU_HR?,K8<(\7/8/WIER7VV5E2ZO'ALF^X3"G M?KBY9'$:^.SZZL-Q;UOLDHCEAEEA,8ÑS(]U,VXS"UB4Z&;BI)G6&]%3;T1D M;_RCZQZ&(AB&Z;+9;.1DW0VCU=L]M,,GO=Z_Z)(VV=WO<5?6^MW7W8V3QT3=B_[1F>3\0]7SE?=KEQ6KR_D MI;&KV@_5Q3\. M9A^JMJ_?KR7I\GZL:EMYY=ZCV*@GXW&E/AFS)0=B9DR@2)?M-$.G-YNR)YNQ,0W==2\(?;[!7Y4:NW*P\D]Y=>4:"%4@PGHUX#I/P\[R61]9L+).%P)1X(52#*>VR9P@W"00XÛPYJNUL ^= MP*M/5;NLN[W]HV&S&RSL:U[2MRO-4+0"BL;GH'G693HH+#T=CJ01-B\=;IO6 MDP[[ME[VGV^YO(=MW=N))[U,[XX%"JA 7$4D)@#=)KI0#$=D$POCMD=AO=] MM5[M:>[+3_9)^X!X/)U=,E-HH-TZCU(D&H>B"12:3J#2A!@M"LTAD$1TGH^1 M:,4!34NN*$^-Q;#-BD6#R*9=4U&AZ=0H@8K1"M7;ZDEQLLVC^U7/[J$_7#JM M3"'UG 44K6!C1>HR3'.3*:@BA4+3"56:%,.)4D=+7"NS4#U#IK]^H@,BZ/" M$JBP=-Z58L5PDE5;W=5=7PV"U*INY2>RT6W5UML[:QI M2DH6@%%X\PFG+$H M,J?L<\A83.E8C!:RWE;+==EU6V]+/><]HU]"Z87PT$[JIM5S[+W%BO M2=/4O-\=&T5Q;EP-"XM5D&?,O&:.K5B:)J.[FW-H1$R)1(Q6B?Y9#3^?RS\],X&]UU6 QCWP]2LPO/H;H$ M2G4):-6%^$'WT%+_JF$:F3=8"YMAG >QH2\54P'Y1$!AM=-^)-9[18D/ 2T^ M'%8T^R'J_?>G:O.^:O]G[2/0TOG0D4BT HK&H6@"A:;$RZ!@)8 MA] TWM/,['GHDGJ*2PVU*5!H.L%J11W,7%&+ !,&6PHLTS=.,_F3=W))=P9GFJ M7P[U*U!H.M5]$1W@%M&3*GIH?\Z7?^C:^8!V)+-NUX.]2A0:#][:N$@26BHHT MC5@PXA%:QV%SFV=LY%:@W.IEXDI7*+'5'([E>+1W5RZA: 44C1_0C@>NN?I! M.=2I5F)).+-2PYUJ:OC243A3#I5:H&C\@*:MD-,HR4U9 .55YUV)*"$MHIR[M%)-V[TPXM!H$BL;GH%E_I$2%I6?$T>8@6E%"9@0Y%4"K1Z!H!12-AV-A*TJ# M>#03G*/*)%0:64AK9"]7K4L'XLP\5#J#HO$Y:/8YX1SR6JCDM1!7L.)-ST.SI< X)+E027(B3X,AT(*\/4%D.BE9 T7@X+FE)S5^K!,JE M3KG2Y<*9NIQ;)??!BZ:9F%N+9ZA2UAHTBR_S-VJ+B5E=>E<*LTJFE3@XS)@:437FPHH6G% T\ZW,%1";K,QUY&HJ'16 ME*(4?=%.('*$0<4B*%H1678KA7X8YV9=AD\$:WS?/FN M$MJ!,UU0!2>R'!8S&DQ(CP*%IM-Y=(H-+=^XT4F.0J@\ T4K#FCZX++(ZASJ M5J#0=&Z5_!*]V'XAVI,SN:C]0M"P."HL@0I+YUWI+!%.9SGBG1S<4%4E&BL7 M09:;I> %U"F?YE2@G.K<*<$DPA4RN>WUHAT[4PBM9(*B\6@LSXS.NT!YU&E6 M^DR$*V)ZGF9RQ$*+EJ!H!12-1[9=34F8FU55 N56YUP)11$M%)UO-ST.R7Z'/H2;'2DV):3W+9 $A#..B%** "!<110&(.T&DZE:04TY+2 MI,V(-(8+CZCC:%! ' 4DY@"=YE&)4/'LO6'Q>!)6E!J_^PBL1J-M7\44)#X% M29PPTCM!*3SQ%^\-BVVE*5&4^9&Y=\5B.6A:892:NVLG8_+)F),NJ>\WTWM) M"2(%=CW1H+L,%*D"@PN+0L 0*34\4I5+$.)5BVBGH4%$"BE;, M0;.G #(L@4+34T")%O',C5EGVVU'!^2<(R#!H("&Q5%A"518^EGZ2L=(ONI6 M+]J[:RX) T0HH&I^#9DT(5%AZ0B@E),%M")NS"8!V[YP1T$H<*!J?@V;/B'-H M*HG25!):4WFY#2)T(,ZY :T#@J+Q.6CVW#A',5&BI*8$MVG,>8,([=LY':IU M1E T/@?-G@[G*$9*E*:6T)H::+< [<5AC8D"*E! ' 4DY@"=9E!:@DMJ,VH MP:4175B%;O6"HG$HFD"AZ20?/6F+%M_FD(Q]6!9T]]8<-/L@!@$)U/?3^54Z M8G+JM.(O+06F'3C83#94$YZ#9Z89*@B@TG7,E"28X2?!$32GMR9E\D'Q70,/B MJ+ $*BR==Z4#)C@=<&)-*>W1F7_+FFYH!2ZE%;HSE>&2#MVS@6H-@=%XW/0[+EP#FTN M5=I<2FMS+F6(-)3#^@L%5*" . I(S $Z3:>2TU):3IM4ADACN/ (BI00!P% M).8 G>91Z6 IK8,1Y49T2Q?V4-H6"HBC@ 0 2"=.R5KÏ#HQZJXW'1^ ;2DW MLEBQ(/2-*M%B$AB?!B9.@>E]HE2@E%:!?EBM]DN!'Y.< MF&UJ&!$7CV?C,HC QI6^42YUM MI8EDM";R]$H R>!E0-M[Y=LE&_0S5=*!H'(HF4&@Z@4K3R6A-9PZ!T,(>*%J161X0 M'N7FVM5FQ4;BDD"%IE.CI*6,EI:^O 2+=N#,%%1'RL8ZTF5H;O+G4)\"A:83 MJF2D["QU-E9FH0+2'#3[50U:@(,*2Z#"TGC/E;J4?ZT*'=JQ:QI T0HH&L]M M"A=CYNT0RJG.M!*;\]J5?T,[=F8:JC-!T7@^UIDN$U-41+G4>58R4XZKKEQ>2SZUD.+34),,)JI_W(MK/>)$B1R6!X6_6E?&OE\;+=RDMW1U9#T&#.4SMT!Q04C4/1! I-)UE)'_FD MXX>LC%HDCBCWP7E@@(7-4"9]'IKU$%;#-$MB\P![JV$0^NDH^4\;ZAVC)(7\ MCWLS$1V:RP4#*BN@PN+0L 0*34\4)7#D+WP$$>W/>2:%ZAUST.PI)5$4&AZ M"BA))/^C'4%$!^2<(RCE!!H61X4E4&%IZ<%\)9T,?W_%\HT3[EW3 0M78.'X M+#AK6L ",_*"'>7%USV+Z(1_]\2 *BY8.#X+[IG$.(';/ M!NAN/2PJ M(:-50Y>ZG1-8+O?Z**0"AL1A2&(6T@16CR0_1DM^DTJ)/H-HU1YY;!0<+VQF ME_(K)N8CS>R&?AJ/RE&LEK'O!^;>R1/?S]]]CT^ B%RRA+ M@L@\;\!J&::A;Y8_%),Q^61,\8RE5BKQV#]7W7U5]479ES?7FZ]]JQ;5>MW) M>>%A*UL.G?;TKKQEN!VZ[]4/P<75Z/TW[-6"6=XOV"N^?_]#*=]<[\][Z]>R MO:NWG;>N;]4K_ OA>):VOKM_>M$W.\G^Z?MFL_5OH)753L8R.]OFZ;_ M_&)P\+%I?]U_G9O_U!+ P04 " "U@&Y9:N/XFZX* [-0 & 'AL M+W=OK/[+$MTFQM=/!+5E_GZ+5*R*(D7VQV _,MVD:HJ%NN<*E$W3V7U MO=X3PISQ"UJV]F>L<.'Q:).]B2/Z_?E@13PRZZLIC!Q^IA41\J$J=B4)XM ML.N&BSRFQ6Q|([Z[J8W9<,R6I"[RJF;/(^KET\D*Y]N9VAV_.(K?=@S_L5B M?7.('\@]8=\.=Q5\6O2SI#0G14W+PJG([G;V$7W8A!X?("3^0\E3/;AVN"G; MLOS./_R>WLYR0;DF5\)M#CKV[267]//G!X?9S]BS >C-G& M=+F4V7]IRO:WL-7,2,\J"}7".+;>E$4*BT)2!ZL[,J-IS.##/8-_L%JL=LJ=LXGK MO?,%5KQVWGPKXB:E((/6F3O?[C\[;WY^Z_SLT,+Y]LZKA(ZYL% \WX_(ND MT^)3JP4V:+%R_BP+MJ^=?X VZ7C\ BSJS<)\LSYAZX3WY/#>\=QW#G:QK]%G M<_YPSZ*.UWO9$_-Y)B]S!^Z$ W=5F3NP"ZN8T>*A#6/**-%ZK9W5U_*=_B' M^A GY'8&6[@FU2.9K7_Y"87NKSJ3KS39R %^[P#?-OOZGY"0LK+6&MF.#,5(MGG4>UW/D1L%R=;-X'.JOD0M<%T>]V$BSH-:;.2GL/=3:%W!SP0F36@LDB_D MA$/%?'-CQ#OFKH0? N0YT+VGF#P;JA93A96U4&1Z%^8:->X\K!C] M6RJPGS=#M25!6* H-'D2M!S[5J^@??U^!.FA]B6HE(,^: M5[^;;]B%[ZH92B.&T,J@["AD579S1["D _"LLP-EG<;BL M:2I24EEH#4"9AZ:NEHCY()?5<@/ M H."$IN1%?G6]ZQ,OL\Y%TS!D3D0Y-KL1T^3J+SIYM)(H7!EVEY(@BBRH^AG MLB-5)785*$H<%C\;O.FKZ4I9;54&N:;5EFB*K"'"T_A2G;88BS]R11*M=H-X9 MA\IBJU*0H@SZ211#=AC[%]N32JN4"D%SI.ADG5R/P(X%?)$$,Q39&62?! ;4 M0^0KD6XS&F]I)FB((''N0'LAN!Z42O]HV-N@*6\B7-17725D; $F%Q1!YBKZJU!R% [%Q;27A$]OA\ZXBA_BE MY8H.2$BRQ'2S[H 7_\HC5JJ>BX-Q'T73Q=6(@9(GMU=_F G*,U;H-TN1200$4E?.*ZAF1(<|=

```
WWUM1$|+WTH9=PG:6'(K^D[;*6]C%B].#2<,YG#2.DWV> MSP5R(^]U(S6H<+4 E#8Y,4F2S=/YA:/=6\BR8!^7%'-="Q!'[+7SH565V1F; M2<0CO2.%A"'].3\I)%T*U,'<0:KO3L81_?
H>9&@J/WF[;*U_"%[L@*Z#]L!X MLLM%MBTY@69P]2F]Q$C?I\XGX&A;CC/(@1V3,67X(4SCK'M-G4(GH7BSZ&L M;\F,5>17$_%(4V.6((&F8Q:@(E>2>2R.V2W,HK,#2M@#C@ =)NP1P$"BFV?;
M\]>4KI5NSL3^(@%WVQ-XH:AO]F;P\P3 M-_!"/%,W@0.GCAX\,U'9@*6S^=/*L%JI\!JP%@O*F&V^.VT@:IF_H3YZZ1^6\]BR5!U/HZ M0"4J]I)&SW^-T6SC=VBCG?
X)UWXT2"N%X$K/(<4,/OTD<6M1#XD>(<RI3 9T# MW=,PV_=60^W;4=8@^FF&WJU9N^@IKJ\SI=:T/5/3=U/CNL&NLRV% ;?]8M8M M_F^{-[%.-8?GBTJ6\GY-7J/ (-2?=&^G>' ]
[(3S564%D)ZA7XM=/_5-^@O' MF W=*(]'P3A*S. XC)QWBO;*$/EH", V8G81NF! 5@BV)S"3_L#SGLT M62:" %X*R# F8^/8K+8?/ND715VHB0%X0Y<)=TR,[Q$M?FQ]CQYB#"&8C8P+
M:7;LCN/4SB9N%"?;(.^X;;5P.\EQQ14?^A!$4)VI9FA>39]BSC7)6YR.6HW< M9G(M2IFV)Z&SG;C8+UC.GPKB%/T^54P*YS@)F.N@A-?^P70M?20MQ<.?''-;MKD-BE M?AJL;N<1<\5!-
QK/)!S'MN9>:G2;]?FPZJGC"7G[S_KODV2B=Z&SYT+VAUP8 M[OEGP^2)X6=4?52+RG.S.7T,EPX[-S9V&=LL>^D5Q#-MX].E/ $*KBBI#32" MMJXBT !$J3FMQ['O;#0Y=
(2RMPVAR:%4&N)A=3LKA2:K>L8X6P5HK-%IC/ME M:)2BQ*(%!:H]%$!['!;,P/JX)H#).BU.\N0)[X*4(ACM))5X_V MIYWA-L34H#"E\PO:P0F:Y4-WI.=;-]]+#BC2 ;YFYH+.7H+WH_V_$*;VYGQ8
M;O_|"N0C",X#)^#U#M+XA%3]D[??C2R-O?H,]DT%QP-Bj(%F)]+V6P^ M2$# _CY6K_P!02P,$% @ M8!N61#[JE;9!0 Y0T !D !X;"]W;W)K M&ULC5=K;Z,X%/W.K[C*/-1*:0($2-)I([6=?52:
M[E33[HQ6]_W@@!.L Y,?7I>*S3G)=,CV3-*_QG)57)##Z]'5C7BK/,&I7%./3]9%PR40T6 M9_;=K5J_U[<* MG\8]2B9*7FDA*U!]=3ZX"$XO(YIO)WP5?*-KWQD"1+*7\3@_ 7V?G )X=XP5-# M"
QO# R*%P4!H1M_MYB#?DDRW!UWZ#_;V#&6)=/\2A;?1&;R\|%L !E?L:8P M7^3F5][&$Q->*@MMK[!QVSSL&,P\U\Q"%N#T/KM M%K)>?F2&+C-.&WM M+IU=^(K=\&YD97(-
/U49SY[;C]&'WK8^^0^AQ^L13/PAA'X8'<];[(%- M+-[D8&#PY\52&X6U /SEM<&4?52+RG.S.7T,EPX[-S9V&=LL>^D5Q#-MX].E/ $*KBBI#32" MMJXBT !$J3FMQ['O;#0Y=
(2RMPVAR:%4&N)A=3LKA2:K>L8X6P5HK-%IC/ME M:)2BQ*(%!:H]%$!['!;,P/JX)H#).BU.\N0)[X*4(ACM))5X_V MIYWA-L34H#"E\PO:P0F:Y4-WI.=;-]]+#BC2 ;YFYH+.7H+WH_V_$*;VYGQ8
M;O_|"N0C",X#)^#U#M+XA%3]D[??C2R-O?H,]DT%QP-Bj(%F)]+V6P^ M2$# _CY6K_P!02P,$% @ M8!N61#[JE;9!0 Y0T !D !X;"]W;W)K M&ULC5=K;Z,X%/W.K[C*/-1*:0($2-)I([6=?52:
M[E33[HQ6]_W@@!.L Y,?7I>*S3G)=,CV3-*_QG)57)##Z]'5C7BK/,&I7%./3]9%PR40T6 M9_;=K5J_U[<* MG\8]2B9*7FDA*U!]=3ZX"$XO(YIO)WP5?*-KWQD"1+*7\3@_ 7V?G )X=XP5-# M"
QO# R*%P4!H1M_MYB#?DDRW!UWZ#_;V#&6)=/\2A;?1&;R\|%L !E?L:8P M7^3F5][&$Q->*@MMK[!QVSSL&,P\U\Q"%N#T/KM M%K)>?F2&+C-.&WM M+IU=^(K=\&YD97(-
/U49SY[;C]&'WK8^^0^AQ^L13/PAA'X8'<];[(%- M+-[D8&#PY\52&X6U /SEM<&4?52+RG.S.7T,EPX[-S9V&=LL>^D5Q#-MX].E/ $*KBBI#32" MMJXBT !$J3FMQ['O;#0Y=
(2RMPVAR:%4&N)A=3LKA2:K>L8X6P5HK-%IC/ME M:)2BQ*(%!:H]%$!['!;,P/JX)H#).BU.\N0)[X*4(ACM))5X_V MIYWA-L34H#"E\PO:P0F:Y4-WI.=;-]]+#BC2 ;YFYH+.7H+WH_V_$*;VYGQ8
M;O_|"N0C",X#)^#U#M+XA%3]D[??C2R-O?H,]DT%QP-Bj(%F)]+V6P^ M2$# _CY6K_P!02P,$% @ M8!N61#[JE;9!0 Y0T !D !X;"]W;W)K M&ULC5=K;Z,X%/W.K[C*/-1*:0($2-)I([6=?52:
M[E33[HQ6]_W@@!.L Y,?7I>*S3G)=,CV3-*_QG)57)##Z]'5C7BK/,&I7%./3]9%PR40T6 M9_;=K5J_U[<* MG\8]2B9*7FDA*U!]=3ZX"$XO(YIO)WP5?*-KWQD"1+*7\3@_ 7V?G )X=XP5-# M"
QO# R*%P4!H1M_MYB#?DDRW!UWZ#_;V#&6)=/\2A;?1&;R\|%L !E?L:8P M7^3F5][&$Q->*@MMK[!QVSSL&,P\U\Q"%N#T/KM M%K)>?F2&+C-.&WM M+IU=^(K=\&YD97(-
/U49SY[;C]&'WK8^^0^AQ^L13/PAA'X8'<];[(%- M+-[D8&#PY\52&X6U /SEM<&4?52+RG.S.7T,EPX[-S9V&=LL>^D5Q#-MX].E/ $*KBBI#32" MMJXBT !$J3FMQ['O;#0Y=
(2RMPVAR:%4&N)A=3LKA2:K>L8X6P5HK-%IC/ME M:)2BQ*(%!:H]%$!['!;,P/JX)H#).BU.\N0)[X*4(ACM))5X_V MIYWA-L34H#"E\PO:P0F:Y4-WI.=;-]]+#BC2 ;YFYH+.7H+WH_V_$*;VYGQ8
M;O_|"N0C",X#)^#U#M+XA%3]D[??C2R-O?H,]DT%QP-Bj(%F)]+V6P^ M2$# _CY6K_P!02P,$% @ M8!N61#[JE;9!0 Y0T !D !X;"]W;W)K M&ULC53! ML9-TVD.FGKAI#YT>9%A $Y"().+X[RL)VTTZC@\]"+2K?6_?
@G:G6R&?5(6H MX;6IN9IYE=;M51"HK,*&JN5B#(TAP!*0496*-=Y*.!VB4_;0'1E M!A!%,41B.@H8RLVG MSK>2\ZGH=,TXKB2HKFFHW"VQ%MN91[R#XX&5E;..8#YM:8EKU(_M2AHK.++D M%K&&NF.
@L9AY"W*UC&V\"_C!<*O>[,%6LA'BR1I?\YD76D%88Z8M S6O%[5! MNK9$1L;SGM,[IK3 M_L#^V=7NZEE0Q7>B/HGRW4U\U(/)6KDG;/O8*/$@ZY06S1YL%#2,]V_ZNO\.;P!I^
$@V@,BI[M/Y%3>4DWG M4RFV(&VT8;,;5ZI#&W&,VY^RUM*<,H/3\[46V5,EZARENKQ((S*^AELL6,:0 M9[MIH$T.&QED>[YESQ=]P#>!>|%UI>".YYB_QP=&VU%@=!"XC,X2KK$=P##T
M(0JC^ S?\%CPT/$-/^]>Z8WL&OQ49I:>[$[U,U]A3Q:0K;)U>J11G./-,( M"N4+>O/+'S(*K\\(C(\"KW/P_?K7[EW_$@<^P8=K_IP#/:1.\E\,[$?S_ &33GDT^'<.GX3\>'2A80<^GYGI'1.@
MIVI/N31*5M]()4YIMJ9)-+!X&6*] +OSQY9[[#(WGUR^,7J5 ^\2@PM]{V]_# MQJWQ*^:RO[SOQ?M/H ],5P*G7,/7J!J&PO=V]R:W-H965T6OM(]2BXKU$X;#1:+>7(UNEQ.>7U<\(?
$K3MX!XYD9<<XF5$N/F';K)U,$LB"\Z9JC8E!)77S+QY:'0X,+H;/&(Q;@W'D MW3B*+#|*+Q8S:[9@>36A\4L,-5H3.:DY*;?>TJPD.[_XHC-3(7P7#^AFJ2=$ M'D^SUGK96(^?L7X/7XWVI8-/.L?
\J7U*3/9TQAV=Y?dX"N6 Y@,^S >CJ/!1NDP9%RS"7UCL^&'$WRG>[[34^@ON[D1CD/7%NH -![Q 6OI?8JZW9R-A8U-<@P#ROD? MIZ6FGT&U ^B:R$GT%8(M8_] ^ASLD)T?;N"4?
^/L:IUW+2.;MFI,XJ M?SX&R$JAU^B>NJ[$/3D6U+E54"(:-*2/N996A>(=1<"9:*+0.U.Y*3AJG_D MIJ)W875'$^ -;$A4$3?%/" /.-R@)=N">L)8U^^1=Q5RECRN74DE_8[Y4UW] MQK@MO3?
$E)K*O6UDJ.0#L[NC;+ER6V5)(;.E-J5M9%+7N/FL&CF$=2Q_JR(U:)-+- M%H:\A0%M0%2$*[3(72CZI)<);(6#-\!Q>0M# =G0WJ<12=4[U?WJLV@Q ,):T4%PSYX* 2XILD!+.F RQMJQTJLE'0@
M69E1]=^U@$F1/>>?BYYQR2;H#*VGZX#?]4[5[9JF)%UCOC@!K(@*3;A"T9U! M$!Z(-0$Z'\.*1NWBJU4"K3QL&(M.!N,YYC%B;0.X,JE)?^EJP*ROC*=+0GPMZ5:&EA?0?&&,[S[8P?
Z>M_@74$L#!!0 ( +6 ;EGZ,Y#X M:08 ,H. 9 >&PO=V]R:W-H965T>[7(7FVU^:C+9@=?2Y59<]'A7/UR^G49@67PDYTS156MMJ4PF%H M=E-;&Q9Y4"K5-(WCTVDI9#6GZ. MS-^;B3#=.R8IO#-
FF+(6YOV*E]^>C9-1/ WO>]POF)ZC<59+79|R^ZW^L9@-!VLY++DRDI=D>'M^>@R>7DU] )IX'?)>WOP M3=Z3C=8?_>"G_'P4>T"L.'/>@L#?*;]FI;PAP/C4V1P-6WK%P^_ >^@_!=_BR
M$99?:_6'S%UQ/EJ-*.>M:)1[K_<_E7")ESZ8.]KW4-.ML7;6VTG^QM::WNG*%I3=5 MSOEC_2EP#>#2'MQ5>M3@+==3FL5C2N-T?L3>;'!V%NS-OME9^O-R8YW!Z*^G M_&[-
SI\VZ_OFI:U%QNCB^^_2T[C5T= SP?0\V/6OS%#QVTEJPEU M]J(G@C!C9)7)6JCHUNGL8Z%5SH9^T:**KG76H!>=I72\7" I717JW*A[2M(V M.V,2%MU@,R,W "LV^H['Y
JFU[JL175/4&:#)5DY39>PE7M[*M&BL=4-\8V M F,L[@N9%5X.\A8SA7"T%W9,VJ [E*(-3.<-DP8NSKC< .4L"4!@ZJTPA. & M /9S4_%0122JG%!7KM/JIX/=!G9<&?:[[9AT!(3EYNTWNY!)?
B/O),#6(V1 MV4L[6/E*=T(?H #B8&.$(FDI0]?(:N>CH2N8+G6U:PW!=RS \TH3WX7PZVU/ M,J2SK#%(V2YJ[CP(1.I1UY8 " I'5@/<(2O9Y]RM09.]C MASCHR1Q2GZX16XSB.*8G3, +]AR2[PF /7T
5^HK*ENS8DJT3)?4XEH7( M*6/CA/?@L.?VTA5M2,)B/ID]IV4RF3^GJ\8BCM;ZXMG(2H1CNA?T9R[2.E 2'5*2SW-TTZ#/<2#3 MY0YY";N<)"]"U#T1!"&+HG,2-2]D*)YMH]0K.DF#6-
47'<13NC/RW_$QK5FK M%75:UR#2> ^3HVH@]?6!3VB/*OFI.YH^WO>5*(C.W[(L^,Y4G=.D)3AN<$K[U M#YJF-2V0(3CT/8>CF>7?8/+-/>Y4&U_J3@]%GA.!F"RW='%8AK;,"RI*HJ "
MKEWC6\EQ.W\@'G*Q?&6#>9E+8:1'^&$ 4QM]A^[T'!:)K)M#R=#X&N!/#;+7 MN1QF@&D008!XN\45C80+$@Y7OD.2]U5C:.3Z)GX,8E2?&T# M.X;MP_705[C(M,ESV3"BCJ/.
[3XB/8=]^8*Y#HGO5%R)]J-HG<')\%P4K5,6G=UG(>|=<"K *I@%7)R MA6-;*KX/Z4)F05IY&T^M0K1$.#T>UPI]W2#C*!A05C^]:]:2A U- .7FD_J' MA+/'1-BW12;LP1F/_9^!2&
(0R1J_:X1F)VVX,$37TOCZ>(Q-M7'BYG.XF@*MY"-9XL%R,R[%YQO#V64E-KA" M_Z&ZM;0:=BB9+%$[:318S*]Z\_&+Q93WAPT_2=RZO6O@3-;&W/'B;7;5&W% MJ##UC"#H[QZ7]!0#41@?
&\Q>YY(-]Z];.]"[I3+6CA<&O6SS'QOO3OO08:Y MJ)5_;[9OL,GGE/%2HUSXA6W<>SKI05H[;K&F"(HI8[_XE/#PŸ[!^>@+!I/& M8!+BCHY"E"^%%[-+:[9@>3>A\45(-5A3<%)S45;>TE-)=GZV-
&4I/;'L'0B= MP=)H+_4&=2K170X]N>"-P[2!6T2XR1?@GL,- 10.7ND,L\?V0PJMBV_2QK>8 M' 5<836 DU$?)|/)] C>29?O2< [^3?YPDOI4F5<;1%^G:^=MR2:WPZQ$)U,
M#SOA1GKA*I'B58\ZQ:&]Q[LZ9QL]'%D12F70K38^C_O&3'X<;/![ 'F7S. MRC5NA$H>WULJ(UZX,O$'B*H(5; M8D5FY*X(-YA) ;E4F%$VH4NY63 >X M-L)FO,BDI9>#L>
[OZ*\/)99KM"%I2;WW.4QHAY4LB8%|=UAH%CVQU8CGD.JV ME2%5U[%21&T,A_6\0?+D4MJX<_M+2DN"LNJ*VH$\/M8;BY$72XJ"XM%4YL,B MB|+BK5\1L_W1:
3SQ>ODM35U%2<"-2.7SG$5YM1K"KHBS%G5)+@4%I9B=Q#, M^G!]O>PSS+>KM\V",Z,:\):[MV3947QOJ%,Y&9CP)OB:7G+A+7Z/:L,HD;?$/% ^GSRK>=J9^GQE_K MF33
^P6=GO?/3D=P$GZIZ&Z/+-KC7"VWTEM]@V1W+F5T8Z4B'K3KAV'>?C MLPL754^;#Z385H%X:P%3#@IMZ)"D+4\'&HLC-4VR.)Z)1T ,?)K36-;DO0 M985>QDXII:/)9 U52W3#Q8],1@ZFU)3!
['NWP8TU1J[?9:^]0Z.,SMJJ)4C)5^US";#===#D>Q3/H Y<>2]0N8D MO$V:A*4# _DC(:O;&P^TEIF%$PC1&-CATVAGN'5:IP3;A2.YBM/'-AJV!X_&6CVDPH<*,S)=#0X. ^V!COC6
```

_%AA<.60A$=4. K!>[B]HY&#]@K(17LC+/:V-F+#]F;"86GU\1B#;?BD9++P)52HI^BZ_JQ-=9&4:,;\N6_QWG:R MW[:MGG,]%Q5>#]@\-*H''(R^_89ET?='(D\VD2?'K(_N?-& G,"=D=7]Z=@M M8IN^?2$?-;H_Y"WS0;6=':*O =|O&O.X7[H8:);&E+T.?PC+4%KY&(:2I#03D9.]O1=S_X;>Y]OA.6 M3*/AC22 _.G@S4XC!=E("I93!;HPJ6.?59]J^D=K8D!4^8+] .(%3^C&>4YO8 M7LR".]IMFG[JH*,EWJ.QHQAB1L)QOR/>'5NGE14WDW-OWL/@5)D4+!22S- M\L"YA(H\Z@-H)T4!/(G(/'>)?@HL=XTW'>@M MW'=(/W&63X"GZW7E2?D5V8B_&!NLM!&G/+-]&SK7VFK^-!*A[&2VLP%S2++59?X(HEP#*7N@4[QE5>E! 73C!D>?8,GDK. M298S;/D(4N29Y&4I+Y]FB3KP%*4N%)RZ^1A7'Q%AKY@,859FOOH5?2VVBY2Z] M4I8>JHF],(<\B@J9,XV,\92$O;4VDU.9DFD5A]JRR*HBAS*I325I/+ T9;6?/ MH"PO4M\^39EW0JE)E63_K;,3ZZJ..!PYU=/-J9X>/]7ICETO6K1@O^T55G+: MNJ!WKF4O_3F[!WP_:G[_^;[M9_> 7Y_G[]"GODT;6+I[+=:GXH&PGR(0!8UT M;(P1MD)62'![FLR,SOI#]{JE4+7^QVTB6'_7[AZP3N7-[8\"H1O$SK7AWX 7 M7.E@V^Y_W<1V'.Y%D4[+E+F2B9@KG=)7/^7=NQ6F\ FF&]_ !3? XKNGA$872 M+R ZH]IB9Y2 ["RU313M3<7AU].@0ZH@^_2A:!*+WOCWP>;KYG5UY1\5'\7] MT^P5%6!#(+0X(= 7H+*>T4_ZYXP=&SMT38RP-/5A<=T8O1%16@.8G4IKUP#K8 MO#E'?P-02P,$% @ M8!N6=&:YV!]! V0L !D !X;"JW;W)K&ULK5;;;N,V$'W75Q!J4>P"W%CWBVL;R*5%"^RV02[M M0]$'6J(E(A*I)>EX_<=4K*L((Z;%'V1AN3,X9GAS& 6.R$?5$V11M_:AJNE M6VO=S6I,=)3#R4;(EFA8RFJF.DE):8W:9A9X7C)K">/N:F'WKN5J M(;:Z89Q>2Z2V;4ODTP5MQ&[^NY^XX95M38;L]6B(Q6]I?J^NY:PFHTH)6LI M5TQP).EFZ9[!\O8Z%N%/QC=J8F,C"=K(1[,XM=RZ7J&$&UHH0T"@=)CO:1- M8&V" QM8_ ^L_4=?%D312]%R5=$.VC;X1NU_HX(\E M6(X0X3@\Q[Q28# ++N[_(LKPBFJP6 M4NR0--J 9@3KJK4&VB1PM>0,5TB8C4"?%(RNI0HSW[<#6U1I]'94'.K2$ M:N\W#O'Y"!6Q40CYA5%%12=+5K" -I+!\@)9#>(DT:\T5X,'>3!Z2<8[>Y+1C M\L,D28A&R;FK):7.-",1Y).F[9I*QR35;Q"($^=`06)>NC9WKEC%-'@U.#"N M2?E(I6;*^/<]"D+L):D1,A$(/@A)@N,P!""U<)B$HYW:KE4A66>|5,C'Y8O=#-=)@&(<'C%S[*82=#W/K/"=$? -F%43[R$T!H39Q)(L R-91Z*,%IG*$,)YGO M_*YK<+%\SAHTPL #&R_+X(8P,)99G#EW K1>:(?@3>BC, (7?)1EV]RE/LX MJ7WG6C*NQVCTJVDL/]',#^$;X#C(^W/GN<\QQ-O'21S - XX]\#N(DH%)-T6W MF@&.DGC03'&:QKTF!!98QG%LA 3G>0)"EN,DS4'(&UE0&"H"86$=[" F417!\9Q!AG4=I'U[#/330C/S7L_1B%. GS_\9L6B.' MVG#.->]$"0;C1H7V]- (H,T($[Q/U]/PDV^,#/7@'QVJ_EEAOIJAK[I_B#1;H M1!N,QS88O[D'-N_A&)TK-;27SXRL6/*B_Z4Q%GN":]{07E#UO*.] M@[_SO'G9EO1AR\FV- GZ$5W18CCU<=`N1\WN^>42#YIXQ]4+:3^!*EL M#_XT R\&D\+8 9U#*]10'2;]?,B$<&@BZ B0,P%Z.?:22R-X]4XJ86RZ;AP% M XO3$%.#H^DZFXQ;\%B5'2H58&VY[B>O<7><6_[<>V@W@^]7XBL&+2[AF[MU#M+(2%E/TCV"RTZ.[RMA8;,L&(-LS>51@'.-T+H_<)<,$[SJW\ 4$L#!!0 M (+6 ;EG@QA@(G00 $<: 9 >&PO=V]R:W-H965TW+ONO?KQ!YL*7OF:X0$>,E2PH?.6HC\RG5YLD89 MY)F[+1@!8BQ01-&>!% MED'V:XQ2NATZOO-ZXQ&OUD+=<$#'0#(FG?,KDE=N@+"&", >4 (:60^?: MOYH$D0HH1_R'T9;OG -5RIS29W7Q;3%T/)412E$% 24APV:H#152#*/GS6H MT[Q3!>Z>OZ+?E<7+8N:0HPE-O^.%6 ^=O@,6: F+5#S2[3VJ"RH33&C*RU^P MK<=Z#D@*+FA6!\L,,DR[(WRIB=@)D#C' X(Z(-@/"-\(Z-0!G;+0*K.RK!LH MX&C Z!8P-5JBJ9.2FS):5H.):N-,,,/D4RS@QFDE=+(H4 ;H$$YIEDMF9H,DS MN/U9X U,$1%@MH8,<7#[DJ3% BW ':,9N,%I(>3%!*9)D4+5$PX^W2 !<QQ8 2Q/7HB2:M6N6\@()BL.IHA5/0(__I; X)M &?__&,M5%N'Q M+-2, <<5SF*"A(Z<$CM@&.:,___"[WE_'*+(#$I&6-H2%)O22L(N&,=XP=JSH M"BDJD=2LMAF%G3#P(MFXS6X]A^-ZW2CT>WXS3DLU:E*-C*G.$%.M_"K;1S:(M"3R7 [:IG*P08[*SU;_MQP/*YH@=;9H1_M2F60+3F.@V3'3/0N5=FX19 M,(MZS6$]:RIO'>@WG[4# 8D_LX@+XI^=YB>ZHXM\LVI MCK]^3,JFG%/[8PM-KSIHJP[.0M-U&K9(LX2FD]9Z-] H=$Y3=>= KG$<1Z&W M+ ^MWQ^G)MK(]?\]DJSNJI_D%U&]%.;I0E-+WVUHCYT7FHVZICLX6FD]9Z M-M_H<$Y3=_= M5'WP(2\-TI/M/5*OMDL38MYBN6', -3R 21QX\IW(AZD'\W+?.YBJWQFE+UFT]BDPVZ=' MQ 7#B6B^&I\(ENK^]#A[XI^-(C<=#G]HO6V@Z#:TU" RS$'E@U=G90M-):YU= M8#1!)XF\AM(^$_O=[K[*CPT+H]CKO*'SUE %9D-5MN=B#+GLY13^RM0:Y+6: MRE=(G7\! ^1E6XV*M[K490M-)Z0U;%4%JWZO9LH>FDM6XO,*^[G:3XZ/ K MTH\]SX_V-7\X,_J%83 >G]S=G27Y#+%5N5/!04(+(JIEZN9NLQMR7>X1[-T? M^U>3:D^CA:FV6!X@6V"'08J6$M*[(,FL6+5K45T(FI<+_W,J!,W*TS6""\34 M /E\2:EXO5 O:/:.1K\!4$L#!!0 (+6 ;ED#06T"I@, !H. 9 M>&PO=V]R:W-H965TZ/OW:23?D(@5OE!6QGSIGQF7$R'NP9 M_RFV !()3$50V,K9=HW3I%M(<'BGJ5 U9,UXPF6:LHWID@YX%4.2F+3MBS/ M3#"A1C#(U^8\&++!,QH3"G".1)0GFO\ <0L_W0Z!C/"Y_)9BOU@AD,4KR!!RDMNAT3/0"M8X MB^5GMG\'Y7ZZFB]BLE^7+BW+[AWT$=&Y5:@*5W! MJ@8?-N,?&O"FDJ+2PW[68VPW$BX@O4>.=8=LRW;1UT6(;E[?UL0UN9[&::) M_R(:M("-.MJRAF[:3E2S9IH0(D73:.(YTMZI:M')>9T+O'5%]V.T%)*K]\^_ M=<55|+GU?/J=W!N +X#(WCSJN-9_]1EMVRLVR:9MDLY;(CC+L M5AEVF]B#QRQ9 MPH?=TJ?=W&]+VG$4L M4=6<)EC+J@+\+ MC(H[]*A:(7E+_CI#HVDY&29%2>Y7D7J/D$RRV2'U;43Z8_LK(#L=* M/JQ4EFJ1\]]: ^V\XS]!.4N^L..KN^?[+!26,(+ST/UWB_4? _5_Z[Z8B7P!*=$XC@$U1\1^=;J_1KY9W'8UD/WP3M1N]'Q M2]6^SN>T39^SELB*O)@'O6L"?)/?,@3*.X&B=:A6JXO,*._?3];'G?ZD4[_> M=OX3XI[RA[ZX-7W$?$.H0#&LE2OKWE=%RXN;2#&\1+,T[YR63JA;RX59=WH!K M _5|S9A\GF@'U74P^!]02P,$% @ M8!N66H/1$^A# [64 !D !X M;"]W;W)K&ULM5U=;]LX%GV?7T%XB\442&J1U(>= M30,DL:4MT.X636?WH9@'Q682/H;+DD>2DV5^_E*R8EGA-2\K-/$QMY)-5&"6CB_/]MZ_9Q7FZ*>(H$5\SDF]6]S!{OA)Q^O1Q M1$0G)Q>W'T24]"UQ> M%]@L_A.)IWSO,RDO939-?Y9?/BT_CJRR1B(6BZ*$",4_C^);Q'&)).OQ5PTZ MVODL"^Y_?D'WJXN7%W,,;N(ZC?\;+8N'CZ/)B"S%?;B)BV_ITS]%?4%.B;=(MX[SZ/WFJ;:T166SR(EW5A64-5E&R_3? \50=8EBQ[G

MG5_9;GZU>1X9;LB8:'TW,X/",(2:8V=.'1V/JX['3QW6M=-U_%CDB72>+24D M;]S$3_8K8|-5]CHQYD91$)C1#N3ZV@JVEN/VEG?S!,NU^7"V=V1>? 2--(\ MFT'C<*
(%46=6'3U/]IXGK3SS3#"[;AW,$\,$A CI@]F,PE&%"0VK$V-:AS@* MT3ZJX0$&BH0"IXM+'L]YP@67Y",99Y%GV0Y.[[E8R='[;<-+7GU0U@?TDI?K M?/>!E8, "P\Q([UI+#(1PHAEV)]ZQ<^$!
(D)W]Y;RK$!V;\(D8(-D5Z9'JV=H M'J M$'\.6((B1OD"YD^IJ6H$===".+.]+(V*XJG"=WUDOR$<609R49OFT&$1/K$ M[4ZLJW$%7]!-7W^):M)LU;MA)J+E>'9$A09!W@?# 85A$$WA5WGPK(\UX,|
MKZIA-6]R%L(X,NQ2)@)/4"]("%C4/$8= ,997]5FY)6:O:I17VK-RBIJ M1L^F9F3!861<*)E9P|9C8S#V0-], #-2S(R\ M,#,RJUBC,9[HEBW[M0$) MUR'[B+%>YB-^Y>;>;EHN!RO@6?
JLL+U5;LBJ_ = ML[!,\]BYPJL.]:76K*=B7]PK^V*0[.M5C?I2:U96L2]^-OMBRQ8R#/4K)*VB MJ#N;KFX/+N#[8U]L@UIL+#[6,+E*Z<;[8% ^LV!=[85]L4FV$#<=F$ R0OG7N
M3JBK886^V(V^%\L()KNW/&X&]LK!7M6H+[5F/14'XUXY&'OE8*]JU)=:L[** M@_&S.1A;)>$ ^N78F2TLA!'21V8?'(P5!V- '(QM'!Q-]/M.;&$HPH;Q/C@8
M*P[&7C@8VPAWI"\H,UL8PN:"VP<($P7"Q W"U;V?U>VOH+YQUSW[N]6.G2.\ ]ME%?:LTR*OXEO?(O(\WBG^) M/ XE5K_U?;
<*H^[$NAH_N)W5" ^Z58ZX;N=+B'81>KIN"J/)$S=@\|%M>W8,R MRS/!,N&>O[W2LUB9>Z=FK&O6EUJRLHF?R;'HFEAMX0_VD MMDT0=>?2U:LB9^*/G(F-G$W7MBBH[UVXT^IJ6W$S|
<+-;I5CYF[S/EZB;ZEW M^;$?EV1X\)Q4]53; ^[BXY5D)$G8CY8/3L>R@8ON@V/:-R-?UHU/S7(@\K5^N M6+QD114@O[_)<_ 'J3?4TUOYQO>G_4$L#!!0 (+6 ;ED5L ^C1;@8 +TR M 9
>&9=O:R|W-H965THADA2QC)]>\B2V9 M]SOQ_M11O%"S.U9\Y1M*!;/DXR?#39"Y*?#(8\V-"7\ |M)G]9LR(E0AX6 MMT.>%Y2L*J,T&6+++B@";[L&]B# MQQ-
7|>U&E">&\UE.;NDU%9_S92&/ABUE%:7J;&"55T03&HD20>3'CBYHDI0D>1W?&NB@]5D:[G]_MI(=5YV5G;@BG"Y,|':_$YFPP&: 579-M([[8W> ^TZ9!3\B*6\.HONJO;>NX M15LN6-
H8RRM(XZS^)/=-(/8,)$=O@!L# -1@_]V#+4E,P.M3#N#$8'^K!:0R< M0PW#HG4|%B1../I&B(*7[}&/OZ/.UC[]_'XV%-)W21A& MC9^+V@_ ^CJ\1^LQ#5$HR%9TI;'WS293@_U0]KGM.'[L^
4V J]I_@&-K!.$ M+3ST6?_B4XB M>C:069338D<'\U]^LEWK-YV D# ?$A9 PD(@6$_X<2O\V$2?GT<1VY;9HJ 1 MC7?D]J$G**-'IVU-/M&.,=I'G"'BB5\1;R;BNGYJB@JUAP7<2-
K&/O)DB87\.BW)0WF;Z/1RE:C@L28]"Z.K8Z4XT&D Z31T MU;ORB=->E+TVRIXQRCZ5SJ.85(&F]_+IFVL#[2E]=EPUS)YRD=Y4:>6K+'NB MP@(5ACVU66CLWPO'Z*2-WL26@181S?
7(WDH]- M-9 P2Z+H,W4<2Q5(;8>MR6BL2@1T=3V]IJU$'\,EDM*<1"V,8 ^KPP7C^FE@ MJO1L,E8\]D)M9CL>5@>\|V@Z[MLH+U':.Y:F!#XT)?F$\;:M;_EC/I(R=7%WG M=(7^I-$F8PF[?
4!?/M+TAA;:1U0S[]BA#DKS06D!*"V$HO5UWEOFVF^S1&G\ M0.D/2?-!:0$H+82B]?7'G?[XATUN#7H_E3U-GIHFSE2=W_WG48&F";9'FL1I M[O%+
([JM^6WCRG*^3(@H*YNH2:'5O67,G*"K>U":#TH+0&DA%*VO<[?$M\=O ME#DAE]@+4)H/2@M :2$4K:]_5W*PS36'5V5.=:%OCSWUH7JA:^A,'4T"51N. M'4UV#'0-
O:KETS3Z('^H"=E<8L,V5@;W;*Y*WT2W5/L/;ZC)="">&S3?SGFP2: M]JYF$63NU$#UJWS;?-"?UZ(1_9"//)P@.0O)R)%LA0*Y%#1@$@:83)&DQ!HI0*4YH/2 E!:"$7KZ] 5/6QSX4/-DD@^>Z*|
MR0-5 J"/"4"KNUJ.4!+H5*G1*0GT64J@H3CJ/!::^_O">.*N[(-98^0WC^@ M:[%=Q8RCRWHF\O2Z+RER8+ ^%H,=5"B&U/-?^: G4;0M'Z M.G5E%6PNJQR8F=%_Z'RUD\K%\A+0%4VJ]1G?
Q#DW9V_0(@PHS0>E!:."$(K6 M'Q5=$0:_41$&@Q9A0&D^*"T I850M+[^71$&FXLPK_>H)M!0&D^UFP'L71Y M'G0["!2MKVA7|\'FNL_A>?ZB*-7J1%+Z3&J'W*^Q *7YH+0 E!9"T?
H#H:ME M8> ^-4CMH:0N4YH/2 E!:"$7KZ]^5MK!YV\WK4SMH20N4YC>T7C5DJ]G6@WH- MH6BUHL.]W?4IE0*5[T%P5.U\K?=(MV?;=RW.JS<,GIR_L$\7MN:\;Y\&]9L4 M';Y^L>.C'
JQQE%"U]*5]<&3#TH'[1LK_\!4$L#!!0 (+6 ;EE,B^0.*00 (0/ 9 >&PO M=\R]W:H965TXY$WWG+Q M748 BOQ(XE1.K$BI;&3;TY3F G
ME*76=&QD]V(ZYKF*60KW@L@\2:AXNH:8;R>6: ^T$#VP3*2VPI^.,,F !ZDMV M+W!D5R@A2R"5C*=$P'IB7;FC.]?1!D;C;P9;N?=.]%*6G' 7@X_AQ'*T1Q## M2FD(BH]'N($XUDCHQ[\EJ%7-
J0WWWW?H<[-X7,R22KCA\5<6JFAB#2P22KCA7L7K@VS^/\ZUXU+,T_V9:ZCD56N50*8W1@X2EQ9/^* .Q9^#Y1PR\TL [M,'"[1P5\TL =89N:=]G.&80\;TZ)WJ4E :!*?.T"|-
^H:L(KJ&FAE5=#H6 M?NUD8T_6+X-=;("$MU*BZ4P*\,[=1T@;D=YC$%0OB:+/,MBP#Q3-"8?TR+/ M=;X\0$P5A$1Q\CD#@<)T0_X$S !)+F:@*(OE>)(A7Q8SZV "\@NB>]\()
[C=1O\N3G=W&]:SO^;??[FV6O!*N4\0V>?P2O)/[;U5(] M@:7DGR:""XAN,X2NKR.9T15,+"R@$L0C6-/??G4#Y_>FZ)X3;'9.L/F9P&H\ M="L>NFWHT^>M&&M&R(I+)4F8"RU2$9
GH**)FV(+ A2Z]^5MIUO7F;W4|9U!7>>?P2O)*?T2"W*;*5P+<**<*1$Y8;*B&3T25=$ MB25M%>=83G1M7!%-,BV..52%T]^P$;,Z)+%3#$XB9-63UZ[7\X)-BO >GML M#-
V@SL;\I8X?>)5.+?A!%?S@5=F]B^<3H8))+5\+GA^^Q-,G?583^NK1X>M. MC@,J)=2W!((RWG2B7+=Z\UH"S@DV"QJVZ|_ 8. -,Y*6+=*O6.JWLO357/4@ M[-!'I&N#|8>DQH<"D9 +W#(Z\?
&20*7>+'K0@;21B/8)@P*(>"0ICGB7A/2I MB8-V'-?@$%];-]U09F=R8_YF-V\|#"H^!J_C(V1RQ7,L4;B9X)1"5. /][+- MN72=P>$!T:3F#(<'1\1I8/.?@=5",;0.!*[S?-=U?G8L5&7E%X*__8.326+V
M1JIONBF8HB[S9:&"Q9\GF,T155HQY0HOX9C;C.;73;39>S?R!,3&-%N2&*]* MW55]JX;NRK0Q!)K=W3C-LAGN@%LDGNCVR:Z:Y)?#4=WPR:YZ^PZ3/MY M 45_ ^HF*#4LE1F^-
BW$N^UCX1=!R%0/%,J-Q++G" L6\1M@F@] *^'W-N=H- M] 15XSW]#U!+ P04 " "U@&Y9.7I-6=L# !.#0 &0 'AL+W=ONAULAOZD(4<-;
M$J=J9$5:9P/;5D&$"5.W(L.4GBR%3)BF6[FR52:1A3DIB6W7<7P[83RUQL-\ M[46.AV*M8Y[BBP2U3A(F_[K'6&Q'5LO:+7SFJTB;!7L\S-@*YZB_9B^2[NQ* M)>0)IHJ+%"0N1]9=:_#4-
_@<\!O'K=][!A)0HAOYN93.+(XQP3M!:)>$ M]C&ACRG=R%I(P30-,6S@3\ S^V?X-F6D#.[2\/$/2LXQ^P6VLY/X#INI\&?A|OI[:9P M_1 UV7^V?I",=E43[5RO8:1WC]]Q#$*R.Z;0?,0%%GA
M:2 2;(JP$/#VK'YLN=Y1B T@[P@S;<"TNYVC&)NL^9WF(+TJ2. ^*=3#Q:B[4 MPFV .$>13.N8MM,[Q#R>] O5;2]Y65VXZQT)/ U+X8.T^E5: _;,J,TPIHS%0 MZX2[D'HZ5]ID>(,P?:.1A'+|^HS)
F7CFW-6W$PZ Y6Q $<6C3(*Y0:M\|8\ _MM'SGZV2=V!DVQZ37%9E<2.]BA;K5#W6L6?O>"7E;'U'M9'5/O977,R5[6LXX6 M^E7X_7J9V 2(%ZJ"I 2:= 6@0/3"D1<*8Q?+?
E.J(2!GS+N,00%FM%,DI! MDI>NBG@&;"41:<[5H".F@?*9<$UDFE@#]6BTA?+)0\0\CT%FLB)@?1' /P] M24D;DN+,1W/F QUZ.K?T;G=PFA'F!E]>!QW?@[X/KN\W%8.]-RTE*%?YY$R1
MBG6JBQJI5JOA_#Z?28_6)ZW!0ZMA?4K#?..Z.WALTIFY@Z>F];O>8-9K6N\/ M9OG'@OW=_ >)+XYG)%4\5%>R20G%NNJ3/9#&|%S=:9/DLN!":)LO\,J(/'I0& M0, ^70NC=C3%0?4*-
_P902P,$% @ M8!N66O*320B! !Q, !D !X M;"]W;W)K&ULQ5AM3^,X$/Z^O^*4I2>0%O+2-E"N MK02ET2(M6K3$:DZO*E*PJ.)#&@&+'4# MSPO=C-#PYBG66$_WV-*=N,'=_9#GRCRY74
^YD5) E M/J#\7MQSU7-KEH1FF O*1J[%PX MD."'K%/YC6T^8[6@@>:+62K,?]A4LIX#\5I(EE5@94%&_*7/%>.V /XO5< M004(#@P"]"M [!/1? ?0K0/^M&@858/!6#6$%"
(WO2V<93]\0228CSC; MM;1BTPT3+H-6#J:YSJP'R=4L53@Y>5"IFJQ3!+: KP5R(FF^A"^H@@53)J2 MXQN4A*;B!([O"<=W#%%+&"6)YBTX&?= ^&$'WE4>]=T2;-TR#3H)'[X@Y[W"0(O
MZ+?8< -V>*!M.?]/> 2?M3>]_PJ5V:DCG3N?&<4,4YR9>HJHfL M%>U& ZM*#@YR1H)@AZ_*$ZXE9B)/]O2HS2@WVZ KJZ7HB QCAU5/@7R)W0F MOWST0^ 7MMC8))0)
(LLD36BV*^CV.]BG^QV=VIV=ZQV=XN-U]TLCWYK_$!0 M:$#Z8_8T\0?>R'W:#|M+F6 P;,K,7Lj$%T%3)GHI,POV,@W?#&K?##I7=;T6 M:D0(N,-LCERL: %72XYE5C^6HZT+[^1];^+:))O9)
(LLD36"$};!"7]V^0EM M1M$FV"@DG1]>)^'7RKLAP<*(TL*&XZ[MJ!UWT>DX<[(YE>PTTXWJ:+:?]5WEJ9/ZO8EMDVQFDRRR1-:(S["_S_!GEZ>A MS2C:))O9)(LLD36BZ'N[BY!GI4!5-
(WS1WA0H+I5O=?)+1)#\$!E9$METWOZ M&MD<'7;^#/[MI'B;Q^DZ00$Q48P+S M[4$LVQW$2'T0AUM'@@I31J4" XEC+2I9S<\6"QHCF(7"@NG-ANI/X.O1 ^@7FVKP'(Q/_$
M+VDN5&XOE'G>V;GZX/'RU:7L2%:85X(YDY)EIKE"DB#7 FI^P9C<=K2"^NUK M\@02P,$% @ M8!N60919$EQ P)0X !X;"]W;W)K&ULK5==;]LX$/PKA%H<$N 2?=FRG;,%M Z*I 09-
<'XI[MH.VU1502=>3*3O[]D90C.S9+IVI?)%+B#&>6E'8YWG#Q768 2)Z*O)03+T.L MKGQ?SC,HJ+SD%93JS9*+@J+JBI4O*P%T84!%[D=!D/@%9:67CLVS.Y&.>8TY
M*^%.$%D7!17/R'GFXD7>BV(OK!5AOJ!GXXKNH)P?,?J3]B>W!(L6 &E9+PD M I83[T-X-0U[&F!&_,-@(_?:1%N93+Q *X(M2W,EFV;L(/"(O);DEHP18*D9+*ESE,&.,A 2.R;AM'5$QP1S1UD:S?,'=="5B", "-
PSQ59)@]C2& MF&Z&6D=[7KB-EJ%0"[HI2/$29B#NTALF9WK)$D0)$!Y1@A@LAMJH?3F&=/M"ED#0WY*RYH M4H#E#I*(Y& \6/AA"R!YZ@%F 3!W ?8; *L 6/MJL N O:|&IP!DINNY[9GC
M/"RP.V!T@YB2EFQJD'D_0TM_143ER4PP^362..%>@O0R1|<>"!S%''W'C&$5 MNQ/T&=W-/'1|=(*.4$30CY"N."8!'^A'*E9PW2^4C',EYAM*+'1%B0@YFI(M@AJ\UXSO-^!U:7!IM?
EL]=AL))Q!>HHLXQ,R#=.NV<]D?[A59\[[M$ _67O% M&:5:9 E;&9[W!)\]8C.,Y3[.-0D[6. UN#YG[\T.D:7^IBTR:9UR;9M"6R2A3M M,HIV$[L[6\UC=9;E4?5I G51R
FZ&8&Z/]9NQW0&^GK;N:]EG!T1[[6(=697 M9:8UJKHO,A4#G=) I]' ZQ14M1$ERNWT,0]1BI]49M;6);?5'FS#, ;'L;=1Y M:#*U239MB:SBZV[IZVZCKT?!&IB(N/(V/,I_$EZ;4(TDAQ[K-
LF\G,S9BKUI M=W=RM"6%%0>?E0X^V^^TCI8,\N)Z?P7)*%AM_6PD.]31;9)Y);9-6R*K1*17 M1J3WOV_!7IM1;)/,:Y-LVA)9)8K],HK]]JZ"C02'1J%-.J__ZL(R>[V=HE4C
MTW5V+E9]JQU(@"VS/HPCGZZ(R'|+R]6RU1ME'<[. ^KAS/NG4K'NR-R1+,\EXMGPB:9LW(G K9VF3#4+:WP)2 _+Z@5#Q/ ME(*R87;_ E!+ P04 " "U@&Y9US(' DL# !Y# &0
'AL+W=O([*BNP).I,5,C-S$;(DFC3E5M?51))[D E\Z,@&/LEH=Q+YV[L6J9S M46M&.5Y+4'59$GEW@4SL%U[HW0_=3OO "JP@99MI2$//:X1(9LTQ& MQX^6U.O6M,##]CW[> ^>|<69-
9%"X% ^Y?FNEAX4P]KW*:Z1NQ_XBM0R/+EPFF MW!/VK6W@058K+/H!40N(?@6,'R*8+2!VCC;*G%N7 M1)-T+I4>1+4V;+;A8N/0QAO*[3:NM#2SU.!TNC)YD=<,06Q@61^^1064PY()(M>4?
Y%KX25KO)#T+D>\H8O+A$32A3+^$U?%E=PHOG+ ^&YQ?Q3B%H1JGXTR MR^]GK8J+1D7T@(H97 FN"P7O>(YY#WXYC ^C 0+?A*2+2W0?EXMHD'&%U1G$
MP2N(@BCI$S0,O\3,P$, 'CP?DQ-TVQ8XO?H#O!66=:9K:3=E*90&$VDPPRAW M"-|^&WOXI+%4__5%OR%/^LGM27&N*I+APC-'@6/TTK^>A>/@39_G)R([BD/2 MQ2$98D^[O-
RYO"0:UKBEG-LADZ1W2&2? PWIV)':@VV7)M%H,IK[NT/'?K>* M9W&2=%9'BD>=XM$C%;/9.*.U0DE%7ZY?-(2C/ZC]D)61VG&G=CNH@]YV:MD
M_$;!WZ*6G##X=H7E&F5O7@V2/3:O3D1VY/>D|WORE- _7Y)1Q.!'941RF71RF M@_O?G?(D^U%3B;D]V%U;47?MFL1]C[=WL-)U3D7O43^X0K]^Z(O#]+<$#Z-D MW)_?
L|Z_V:!_A]H',WN0YK$[>B*R(X_#X.<-'SQE;K?L)PK%]=B.8W%0[81/ MGM_#2SPBP5NBPPLGG$U_/<'}@^*N1+EU-;^"3-1<-W5>-]K5U6]=->G_-& ^* M\BLBS66I@.'&0(.SB?FX9%/G-ATM*E!
U!0 !D !X;"]W;W)K&ULM5C;;N,V$'W/5PS<;>$]77Q)7%/&]TB<731 4@3Q M;OM0[,MCVUV)5%+4O:FZ,=W2,GR)8]ZZ3M0(Q*
(U7CJ."}49,M42",;'V9"QDQ34.Y<%0BD^6*IS80S&B1L@1/4GY('22.G M0)GQ"&/%10P2Y\&E7-;[3R#H3(5XHL9W,Z&#==XA"$&VD P M^EGA&,/0()$??W/01F'3*.X^;]
_6/)$9LH4CD7X!Y_IY;!QT8 9SED:ZD>Q M_A5S0EV#%XA0V?^PSF7=!@2ITB+*EQQ!G7 MT+Q!S7BHX#3 P;&"7)CUYDQ M_P5C?;@7L5XJ>! /<+:O[Y#CA??^QOMKOQ)P@DD+VNX9^*[?
*?%G7*U^@P&I M>U:]7>%.NPAFV^\U7\2;-KB-E98I9;J&/VUT;S5&ZG-9M#*T3CF:V<"7*F$! M#ANT0Q7*%39&/ W@]=Q?RJC6!+9'O%,0[U2A%UD4V"PJHUJI7^X=E+',<'H6 MQY2HU+P
RFN88)!*KI_@:B$1LX6|QVB* M|C\J Y.[1[CA"ZY9")D>PMW=N! I(UJI_=AUK@EL+U"](E"]6A.\5R?QFL#V MB)|7Q_?F."9?GFS*8:NYWU^?
2(%2:/W;5ZT+;#Y:_ #99?:\;G<'61KPEMG_SV=.55GF$. MBC#,6Y;-)&&JH--R?S21 M)84XC8QK1HI%(J6\8[.5V:@S:*IT^A>U9*#%"14D'I%HJLGUO[/:1&J$'R(C
M:QX!YC#4P5C1',Y(98@*V(H:$#8-\20,R&'R.&%/-MF-%,P1 ;^F5"RT + E M=P(J3PSK#?":ZR5UFRV)7"0N3Z!W2N>&55%)*I"&DGJ#6Q-V?0'W4V<1+*K M.1918D#II<4V,31&3WHNS-
@3Q$+S V3%85^GPH%U_;AIN(96M1<[82XDB3L MD#R#E-HI"0%*ZMUB"+@,TDAI&\X3,R'B.. ^;;3P,SG6J"$$I0V"ZB4:3*9BG
MDM[+/-.FM,13T^O38IC:VWS.0J5!8(!R!E7&3G:-53C=*BT^KV@A_GM_;EL$ MK[I'J/,S1;+W^3I6?KEJ[1OJ0MN/W[9S\.IM';Q:>X>ZT/;);[L'{ZWM@_>| M. ^BX]'?XD;JT*$*YL-
=IBK8P597L"JF8+;[LKNQ%E,,5S ^[[IE< M|%A119^3]MLZIVR3V15:-.M BL;=04Z&UB.SC$AF5 "- [^=Z,W &"@N,D?_ M E!+ P04 " "U@&Y9N)=G:# ^ B&@ &0
'AL+W=O$3D^4';/=X0(\"L*8SXQ M=D+L+TR3^SL287Y.]R26;S:415C(6[8U^9X1O,Z4HM!$EN69$0YB8SK.GMVR MZ9@F(@QBWY-.39?W H9"T#^ D7-"J4)&(HB/-?_*L(Q)$"M#L44*& F@I.
MAX)=*-C/57 *!2>+3.Y*%H<%%G@Z9O0 6"HMK:4763 S;>E^$*=Y7PHFWP92 M3TR7>;X!W8#KX&<2K+$@:[# D4PZ!Q\71. @Y&?@=_ !]N0 ?WY^!]R"(P5\[MFG
V]0D@"SDMZ@N]^H+X4AUFZG9=W92^ MEP% 90!09L IC/,!9?JUDB7;Z*I6&$BS:'<@M>9B$MI(#NR#;@N&L1+*:Y(^Y:<.9&W./(Q'HP;,-IEA.TJG1.EH4=XF
MJS#P903S92C%^D7.FH01'5A' 3)RK 98O4P-K%N"=;5@9SC$L4_:$+G*:#9T M[08D50B-D-..R2LQ>5I,-XL9F-,HDH%;"NK? T'!BH KSM.9^>.&1"O"_FV# MK+6;;Z<6J5$9J=%K5^*9WD)'
M7+1*+XC+Z^W4X@*MBJ.M$]>LV1.:'1$IM+2EH)>]>W+4;4 MGB5A@>PKOLGE M+GX@3 ZKD(!;V>H1QF3J\]5/M^#I[;]TQ>O+6CT:5>L7?]]%":.TS#P8#-7 MJI#GCCJ2534?L-?N
ZJMA>MY3:1M0EW3JFI X%MT(%!M+]Q!LZU[0J@.N&I" MX,E=*%0[##BRE(RW2 VZ&CE8-2)0WXD%9%]DW"4%D\59D!IZDA.U4E />V_M![[Z@=Z,%3WN.H(H)[03ZSKD5H;
MCE+7>]'ZMV3%U.A4IIXCE4\1:GZ=M0G!CH](5+$N>A;K_G$RZ^KMO[3&^[)6 MC\;1!WV/7_PJH4*WR65MO]B#=5'%NJA7UD4JH4(7-9'JA>I(*]9%;\&Z2"74
M%L!ZH3K@BG71R:R+5#YUO.9V1)N0;7>@J[C7Z3FWJ,X_3Z . 7AFX+VOU:%0, MC%/[P$AE5QLJ4T@50]AK*:TX&/7*P86UVCQ6>N(GA.I(*^Y$;\&=2*7%@5(& M6IGZ1F?
%G(;)S%EH'F^MNLZP :I%R/$Z5@P[9<[ZDXH];#U[R"]]6:=<3@+^ M&Y!_=/X#]=-LKSR\TT\GI5LP'F"TUH6%&0[?'@?"!R"KXPF^T_@^GH./GYX M-T3(NI2OLRMX>7;>5D7FT09_1-
@V.RCAX(M7A.6"LCW&TK%XTTZ0'FL-?T?4$L#!!0 (+6 ;EDZ)MME* 8 .PU 9 M >&PO=V]R:W-H965T M2N(Q;[QPEV5UO*<3JIM_/_ "6+:7:=KE@BS[RD/*9"[O)%/UMQ M1H-
"%$=]35%&_9B&26]V6QR;\]EMNA91F+ Y])DZCBG_\8%%Z?:NI_9»#WP. M%TN1'^C/;E=TP9Z8^+*:<[G7KRA!&+,D"].$*U^5UV].*1RT^\H+OQA4T-DM3[>$Y^TE+]\H M3%?
HI4W"), ^/)\'EV5#JQ.QC^&T=!E2P@!@TEAF1D3G]09\C1MX:3- PRL@G MRCG-;?R.O"=?G@SRJLT[\H;T2;::D7 K"A'Q)0I%=R8-R^ =ENLYH$F2W?2%[MF,?I^V5OG%UOM!.]F9+'
-!+C)A)P(*ZOB^OK+H\[?7R/FB=P/L5OR:*>D4T M11NV].>A6_Y(I5P[+3?.B*XJA7S0(C>[Y19([1I,_ T]NGR%7)B?E3K?\B:VN MR4 Y^=&YY\O;HGO=,QR3:9TRPRYB6
M[GWHQ.4WO9ML17UVUY-WM8SQ#>O-?OU%'2F_M9D4'3.0,!,]LY P&PES=K!1 M 253G64]_G:WD\ M3*3'62;(BG&?)4(V:G-W9YQ+W8V$&4B8B8192)B-A#D[6/YD49E-N5;4AKV1
M(3T0K)8&>]4& ^J5I(%\<,B$?6<)D06B'I,'U5F'G6:>5Z-TR1(72QXPAK5VZ6(G&SF:-Q^E=W;N M!%]J9R3,0,),),Q"PFPDS!FU#N*CAI^1(3T0K.;[<>7[\86#>)O%QT<9-YR,
M=:7^H3PRNCLSZ6F1,(L),Q&PAPDS$7"/!"LYMU)Y=T)P+N=C$N' M9R3,0,),),Q"PFPDS$'"W,G1@*4.&L.5!PI8,_BT,OBTT^#W01#FL]\T(G,:
M!N_#A#S052CD_E^/+'YF_.\VQW="+W4\$F8@82829B%A-A+F(&$%N:!8+74 M4)7]A+L"&/V[(7<D/&7KZ=LEB^KE:W ?/(<8M7U)1WWAJZXUR<#DB: :694)H%I=E0
MF@.EN5":AZ+5\T;;YXUV1MZ$69;/R0=KGL]+KA@/T^"UYIJP[>Y\^JVC$W]Q MNB!I1DG3#\D3D/?4;FC)/B1*M7H:52*,V TDPHS8+2[)(V/LQ*Y5H? M-9V/#.I":1Z*5G?
^OKBJ7EI=;74[M'0*I1E0F@FE65":7=)J$\/3:=/KR) N ME.:A:'6O[RNH:G<)]=,Z?U+/*TZO/P$KQ_L-C=;MHSRT> JE&>IQ86ZH-QJ'
MH%71EHB#@TI@:5)HN;,MY*AA>1<:TD/1ZB;=5T;[%1M+HF0,RM P*I1DE[? [MFPR;QH36-ULB#D=-7T+KEB6M]CK0G,9PH2$]%*WNRWWE4NTN7?[4I(@\]I.S
MZMV]N=C@2)H!!9E0F@6EV5": Z6Y4)J'HM6S:U];51'%U6[(Q4D!+:]":2:4 M9D%I-I3FJ,=ET:.'>A<:TD/1=E[O'RSCB!E?%,N&,N+GO^3:_52].EHM3;HO M%N0TCIOJC:6V"?
4&W>W\&B/WZV#>J1\$289B=B+#*5&ULQ59K3]LP M%/TK5QF:0 +R*'W VD@K%:(22(@.]F'B@YO$3BK1J$!\ M2?RZQ^?<',=WN!;R42T1-3SEC*N1M]2Z./-]E2PQ)^I8%,C-3"9D3K3IRH6O
M"HDD=4$Y\Z,@Z/DYH=RD+AV[L1L9#46I&.=Y(4&6>$_EZ5TJBS;D*+=?9::EF:4F3L;P/[>P;\POA'>.44*Y0J]^.N7L!=\ M:J'5:71UVM#C*\$?H%'FQIAS#9F5N;
(RMQ&MH'H.RA[>51QV^^'07VTA<-(0 M.&DEL)G8*2]*;?)XA2MD$#:NV;,E%77'1'4;SMU/,T/W W3U&EV]]S-#*]1V MHM#"L=]P[._HEZC5+ZVH. ^9UT' >?)I?!A ^@Z[31=?I^?
JF@NO_U\PB#E\LH MV-$.G58[M,/NF+=PXPX-/T1]=;O+.WEH@Q;[ZNWF:(=ZPU_$7^CH+'%X361 M"\H5,,P,/%ZT]-;+A, 1_2R3$]J7Y\OPGMVR
M[.ORAHM[[;4RC18L3J,D)IS=7;0^ZF=!A\H!^1Q_1^PQW;A-Y%,9)\DW><>= M7K0TN41LSB:9)$+QWP.[9O.YE,1R?"_1UKJF'+AY^T6W\B53Z@GO4DR3_-_R6,Q[V#0(I-
5FB6+#02X[)+*XPX^3N< MKQAY:[LC.8I^3/D/)3A>$?>DZ^W!GG[YAUY0]HDG86^KQ MHQ^-#WZP_%0!M,5+L7X]Z,OK<465HL7&IT3OGQ"]T6[# ET?,RKW=[BA'OXI M?"8=?
>]H4SWZXY*?DHZV=[CUH^)R^/[]]@%/G8[V#G?4PV_94KGP[N'#,TUO MQ%^K[O]:]4]W&"3]5^^HW@3=]8?*IWKD]_=--T%<831I([L8W\ M?16E4;Z]G*_\3\B#W%9H2JU2/3:U2,Q
8B82LY"8C<0<).8B,;_ ^CDF]S$? M+M]W1X/S]L-F&AMFTKMRW;8Y5P!:KEK,>NN8]90QLZ)8I"P*YV(36]XMQ9YM MEI(%"],59U,29N1.;IKOC9M2/S9N2,Q 8B82LY"8C<2@C*P:[%0?#X: Y5(-
UJ ;*4!DR M*NI5CQ(X-BA(S$!B)A*SD)B-Q)S!{HI HUVMNQ459$WOL)H^LF8PV%W%:K2C MC9KC,ES'9:B,RQ<>3N5!CB6)/F+O:,EXL:/4E!NE=&QND)B!Q$PD9B$Q&XDY
M2,Q%8AX2|Y%84&"#C0S2T\ZP.8&C=0)'R@1>S\)8;-9%<;["%O-C%J>5#-AVH!2JLG=N-+>_TUOV K=522D9H! MU4RH9D$U&ZHY4,V%:AY4|Z%:@-
+J2:95DJERW6L^,3Z)4E;L0#:&50D<'5:D M9D U$ZI94,V&:@Y4@-.R.DG^) MQ9Z>R6VVFD9)2C[F?2D_WF.%]J1 -0,JF5#-@FHV5'.@F@O5/*CF0[4 I=5# M776[Z+U7W6.%MKM -0.JF5#-
@FHV5'.@F@O5/*CF0[4 I=637#7=Z.JNF\W^ MT$FR6.CB7T(R9?R)/?P$R2."Y/KWJ.LMEF_VAZ4IX^TAAO:.1-$.@F@G5+*AF M0S4'JKE0S8-J/E0+]-VN'CKH]D?[MQRAAGY=W=ES783U-
@^KW2$H=U)4,V$:A94LZ&:]5-TP]F$Y5U.8=4[D3<\]?N=U.S1$8;V.T$U M$ZI94,V&:@[=[=O9[*(KDPEM8SJDI \M&:"T>N"J+B;]F*R#M[-O_QZI:YP=)K[.X?,:7%<[GQ:]W+
<.H.8V[/]_2IUNGXU^KRQV]RCR@I'G(3-8A M,]F'S.1 GZ$+U3RHYD.U *75W^A5&P]5_TI0\>7'Y1+]S;Z!UYOT\H[8DEY/)KTXQD"493N[R*?M^@>6WD'!Y;0191/Y)Q+P1)W30/>F/Z,MOS)=&
M6>:/WX=4'WQ(:U_E?B!OHWS1-4U>=R%?D8O/CV?Y04*F*T96L2B9, ^)Y369A MRDAXSQF3,WSX36[9"T *O8|\6C@1JN5#-@VH^5 M06OT#KNINHNKN MIL:C7>1?!>M
NZ2@F'53*AF034;JCE0S85]'E3SH5J TNI)KGJN.NJ>*V7/<6.+ MHQH\.KS0WBNH9D(U"ZK94,V!:BY4|TI-<;);&4MH5Q5*[]>RZJKJJ' SZ6=/
M!5"S1X<3VDX%U4RH9D$U&ZHY4,V%:EZI;1Z1[&RW%?O0D@%**Y+9WK@NXH+Q M^_QJG_(@TBK.9)&-J>LKBG[.KZNX-=W0SVR]8;JCG[E-TSW]S"^N(UJ5+2YK
M^BGD]U&JV7_P%02P,$% @ M8!N6<]F&>;Y P F10 !D !X;"]W M;W)K&ULK5A=CYLX%/TK%ENM6FD;OO(QF4TB3096 M.]+.:-2TNP_5/CAP0U#!9FV3M/]^;<,P,"$TD?
P2,/$YY_I<<[&].%+VC>]! M!/J>9X0OK;T0Q:UM\V@/.>8C6@"1_ ^PHR[&039;8O&* 8PW*.]MSG*F=XY18 MJX5^]LQ6"UJ*+"7PS! O\\GRS'VO(Z'%IN=;+@T]ILA2]@;U:%#B!#8@OQ3.3
M+;MAB=,<"$\I00QV2^O.O0U=7P%TC[]3./+6/5)#V5+Z334>XJ7EJ(@@@T@H M"BPO![B'+%-,,H[_:E*KT53]OT+ ^Q]Z\'(P6\SAGF;_I+'8+ZT;"\6PPV4F M/M'CGU /:*+X(IQ_8N.5= ^)[!R57-
"\!LL(\1145_RJ-[(%=<.G %X-|"X% M^#7 ?PN8G &,;\#X4H5)#=[MZNQ:^,'+/\JP>@1,=5;LJD:[;Y&2]2HB;* M1C#Y;RIQ8K5F:9P >J(". 'H?@,1ZOM3$9@RK#'Y 'J&738#>O_N WJ&4H,][
M6G),8KZPA917)'942P65E'=&:HX>*1%[CD(20]S%VS+L)G;O)?:U-TBX@6*$ MO/EOR',\OR>> ^V'X79F,D.^>A0<7J/N.AH][X.$P_(D>9/"S/O6.&7Z32%_S RM^>?"V5,F/GX&EJ, M@)]_4MV0

\"2Z-B&SD](Q<1RG6S@"DXKAJ:+75NP8>-,8>#-HX .) M&,A%L5 5G#*)3DG2M_!9#_)<:UY%-FD-Q3\USZ1B:(BL8_*\,7D^:/(&2$KE MS@6BDD&,B"
[FS83M,WO>\|UUZZ_])9V"PD>&"F"1FM%)[V)D6.3:B5RSJ4N3!6?T9OT0&~4, M3;%UT]#:3;D7+OFJ2BMG,A3X!XK+GUH_2'RU]>ZI]2?&FU0,3;%UC?=>C?=^ M4JM;\[W7WT"\U?Z:9
MJMGGW/1E[;U;:ID2[%K]N,-W!S=)EVYEACJMM-KJQ MK-G:'X6;DX]":$JS[T:9/]VKTZM'O$ M+)$5'F6PDU!G-)-+!%:=@U4-00M]T+.E0M!&PO=V]R:W-H965T M[A!&9'QK^*'8!$W],D$W-K
M)^7^QK9%M(.4B&NVATR=V3">$]EV^=86>PXD+IK2Q'8=)[!30C,KG!7'[G@X M8[E,: 9W'(D\30E_N(6$'><6MGX> ^$2W.ZD/V.%L3[:P GF_O^-JSZY18II" M)BC+$'(?-
WJ';Q:NHQN*BG\H'$5K&VDI:\: ^ZIT/\=QR-"-(()(:@JBO RP@ M2322XO6M K7J: ^K&]O9/]#*|+\4K,F@A8L.1?&LO=W)I8*(8-R1/YB1W?0R5H MJ/$BEHCB$QW+VL"U4)0+R=*J63%
(:59^D^_50K0:L'^AP:T:W%]M*H&KQ!: M,BMD+8DDX8RS(^*Z6J'IC6)MBFZEAF;Z9UQ)KLY2U2?#E9J+.$\ L0U*6+9% M$GBJUF$MT:LE2$(3\1I=H?O5$KUZ\1J]0#1#GWXO/JL
M)2^UY"]_J0+T04(J_C.)*]%\,YIVW(W8DPCFEK*4 'X *WSY!PZ1/73'Q4Q_UE\0SA^H=,S?2"FE[02V\% M&4@7073+ M[$9D+L,7O(Y;Z8Y["2XA(0[J79><'%$Q^]KPHM?Q_9" . E#H747H
EX/&S" MXT$C?BBTKO@FY/$ *5]AM$?/=QSG=$?J>HR;$(>/V_*8U/,>Z?<33% X:.% MFYC'3\UY?)[@WG1\9GU357#)^4W,X_Z<5_^0773+:,R%7_'\H#$_%%I7>A/T M>-BDQX-&_5!H7?%-
V.,!TAZ?:[D7&&S_6%F78Q/X^'D3'QO2/#@C;R@:7["5 MVR2^^]3$KP#:ST/>:.J?TC.7N:>W);OU:*_?JWPD?$LS@1+8J#[G>JST\?)5 M1;DCV;YXVE\S*5E:;.Z
Q.!U@3J_8>IF4.WH%PCU"Z/P!U!+ P04 " "U M@&Y9083E(\\ 'IF"P &0 'AL+W=0S03C]/=2S.:"/DO4H!-'G(>*[&3JIU<>ZZ*DXAHZHC"LCQR4+(MC&J0S4'^W05XT-%\;.>JH#&,'?R:%,@U.-''
M#W[?^[(+MR6S!GQ8PX?6/=QW%]F0^O/S,=]=8P"YTI"IG>!AF^ MF37 NS5X M]\BI(RW+E98KO(?,4 /NHHFD&CZ1 F2,RWAW[7H+I?706INK<1UY'=\+1NYZ
M& ^J85"0/7IUN[V#>6/0!N9 L6<(KZO2@UUN/JR6S'G:_QNZW6]?]-L%;,FN M#VKPP?O5Z>!5=7HLJI'W69WWV<&\9Y S(CVU@-KR:P! M/]S\4W5+545MH?OTY({$T*#
]*Y*23X/*\3'SGV^S;C;2)^I2O.)7F.PCB]Z:RD M7%]WN^E\Q2.67B1K'JM?%HF(F%2'8ME-UX(S/Q=%8=9AL;SIFY_7$UV"YDMF)[F2\9DL^Y?+[^E&HHVY) M\8.(QVF0Q$3PQ4WGDWGM6?
U,D+?X.*#;=.\[R2YEEB2_LH// DW'R'K$0SZ7 M&8*ICR=^Q\,P(ZE^_%M .V7,3+C__97NY!>O+F;&4GZ7A\)&OES==$8=XO,% MVX3R:[+\>U>'%|@XPW3\(T_TNVN[;#7H?,-ZE,HD*L>A
%\>Z3/1@5@MZI$?]%H'\H&:!P1# K!X-0(PT(P/%5P60@N3Q6,"L$H'JW= M<.1C29EDD[%(MD1DK14M^Y(;(E>K(0SBS+M3*=2O@=+)">4S2=Y3+ED0IN0+ M$X)E9OI /I+O4TK>O_M
WI$@)MJ6R29EL9^.NU*%S<3=>1'"WH6PCH2X(@]) M+%$,/\@UB&U6OHSYU>_L!>=&K:IA,: MX+9>/N7K"](S[HY93/E?QX=/<$N3G(Y5:#W&NY\2PNKJW2#&2O-%\O
MY_6.W8Q5(N3';UQ$)/?ACWO5@'R6/$I_-O3N=D?:K.]R6?XZ7;,YO^FH:3SE MXHE\W)K__9@Z-/YM,@H11),Q&PAPDS$7"/!"LYKQ^Z;R^CC[Y'$NNJ>LV0N;
MA;S);5K"N6Y#PB@29N]@PQR6K72>]J9I6<:X^[1OH[>M>J-L MMOY"+[Y37T MJS<:6&7(VK@/RG$?:,?];B,$CZ5Z@LJ-"&3 4Y(LU%IG)IL;!FH5H< MARR>-TX26L2Y%D'"*!)F#YO&?
GAE'E@$&=-%PCP0K&:DR])(EUHC41ZR% ^X3 M*MB6Y*N=+XE4,|^/!Q[-N/A)_B./&S%?J2T8^;04G$?9%/7Z:Y/KM/'.=1T2 M1!$P&PESD# 7"?- L)HW1Z4W1] E^ CI/"2,
(F$V%N8@82X2YH%@->==E,=I/Y&T[$$7_1J>:<:#$JC4)I=T+*/IL M^T&S]E":T=!J.=*A81QF4]%72C-0']OJJ2\J8^*S_E<9 (,N7SC>!^GB71 M/UV4*7HHC4)I-
I3F0&DNE.:A:'4+5O4!2(X>*U5'MW#0HL04!J%TNR"UK:'A98AH#0/1:M[MJZI$F&VEB%.2;GK(V8:"%AB@-+OU=K4EWJ#=<:$T#T6K>ZVJ+)C:]/$)N3=H
M,0%*HU":7=*NZM.6\6;B,JF9"^V;AZ+575)5 4Q];CO[5S)R*P)_R0_*HHV6 M@=8#H#0*I=E0F@.EN5":AZ+5_Y>T*A%8!G3%;T$K!E :.A=)L*,V!TEPHS4/1 MZA:L*@N6OK)PVJI,#SG;>-!:
I1FMJZNM4INE..A:'6O5>4#2YL,;E^5 MZ?5GVPQ:+X#2[()VN)NT#ER*E NE.:A:'4S584 2U\(R,V"7]?Q.T/P_ ME$:A-!M**F;=357ZW]*G_XO$5TNVJX#4-TF&:.A?RUIS>AI
MS6QJS|\>6VC^'4KS4+2=!{I[;Z9%7"SSMQ13,L^JAKN7U,JSY9N0Q +W_[I5 M\]UKE],+(,X)2%;P**EQ<3GH$+%[,W%W()-U_I(;+)$RB?*O*|Y\+K(&ZO=% MHK:7Q4$6H'P_=/(_4$L#!!0 (+6
;EG/?"P'10< !\W 9 >&PO M=V]R:W-H965T,70 FTMDGJQL\1 M8TM8@78KZG;[$/2#8C.Q4$OR*#1)]^M'O42T*)]UVLN'-I)\JSNCKK3(Y+G
M]SG_6FP8$^@AW6;%Q6@CQ.YL/"Y6&Y;&Q>M\QS+YRTW.TUC(4WX[+G:'M* M*=V.B>/XXS1.LM'LO+KV@<_.\[W8)AG[P%&Q3].8?[MDV_S^8H1'CQ<^)K<;
M45X8S\YW\2U;,O%Y]X'+LW&+LDY2EA5)GB',;BY&;_!9Y%8*E<3?";LO#HY1 MZ4=LRU:BA(CEGSLV9]MMB23OX]\&=-3:+!4/CQ_1H\IY MZR(E)(2K3RHTE5IRP G63FREH++7Q.I)V;+>D2A
M_ :]S03CK! H?)#CMF#H^8*).-D6+] K]'FY0, ^?O4#/4)*A3YM\7\39NC@? M"WD/)=)XU=B;U_;($7L4O<|SL2E0F*W9VJ ?VO6G%OVQ]+T- 'D,P)Q8 9=L M]QI1YR4B#G$-]
[,X79V:W@5Z/$6^\$@[:C@59X]!C>)N?BU2?&4(1@UP)= MO9,"Z*U@:?*E.L:S36CE47QK-C%*W8QDE6O8/R.C6:__ 8I]YW=3H"'!0DBP M* BLDQ*W38EK0Y]]RD6\17$]$Y/\%U?
56#ZKZS([J[P0QD>P1O0KQ+*UW,VH MJX[+4N>R>XG.79*BXV2-89V7]6 M?,_6LO;4)ON MU#ZHRB8GB^J5X5A(3]&1+@)+N@@HZ0)%"T'1(BBT M;F{4Z2+PI(L8)IKT@FT0\?
6"8IAFT@NQ89(1.%(H%)DB3T&FB&DVT^0+D4*%H(BA9!H773HK@4@>52!)1+@:*%H&@1%%IW,8[B4A2>2]$^ MO=&F[Q<&D<,)D#J0)B%M8CK(&S4ZF_Q(9Q M:V>R PQ>]P:[\
UVY=M3$"}>]B!.%)4X4E#B!HH6@:!$46CN6 *QUU|)7C*E[M19$)UTXFKO"7Q9XGV2V2KW7R'V<,I?46$E9N(?EER7:BJD7M/HR7:,?+:5^]
MI97DZQFB/D6^[Z%JE6W_EL<'>W%2QF^K75.%Y&O[3-1+X-NK[1Z?H;USD+9:1,OV#Y2[U72]U2O77L?E ;;/7&S_P%02P,$% M @ M8!N6?=1=^X-! #A4 !D !X;"]W;W)K&ULK9A=;Z,X%
(;O)U=8;+5]I4[Y2FB:32)-$]I6FDI5T]FYJ;'@9. !C!K M.TWS[]J#@S:TJ49)"SA.2(PG\L?+6' M@=V3 M7C[P0V;.\8R:DL"/DI3QZBL6'}4*9(<(+'{>8 I!*DEB'/24*.. M*87[QSMZH"8O)K/
#*8D_9%$/!X; P-%,L,3KE#^3S5]03:@O>2%)F?J/-E5? MRT#AFG&256(Q@BS)RU_\7AFQ)[#=(P*G$CB'@OX1@5L)W$-![XB@5PEZIT;H RX4* ^J1&\2N I[TNSE-
,SS/%D1,D&4=E;T.2!2I=2"X.37-Y9 MWE&(+-%#SH$"X\A_%_[];?=>A-X45M MB+,S9.IT N=0W"#7ND:.Y?1:QC,[7>ZV3>?
_10]^.7K#++>^.US%@&9K!@J/7;Z(#>N"0L7 :NTTN4@.68%#&!MB%61 W\"8 /$[[5E_MMAFM$^;KA 6:8(V4]_J4]+KHDQ?"<8I"S&)4X"02CU_YU+:.EHY-T;CITPOP2 MYBF8?/F]31SO;C
RW_9M_M$)M@9NO^[5|*]?^]?O].]PE;M6=W;+&. ^[.:]V MZQ/0*6IW";6YW?\T=]<\,?7%"LH.?TCL1HN>[7+7]<[]^@Y26&++7A\A6P!M MM:J3<.[=]1/FZX0%FF"---S6:;C5NG[?
ZDR)3IBO$Q9H@C52,JA3,M"S_DP[M.>J(S8- =L&'=76W=7:=U\R0KTNURB[X1G'E[_T.O.>&=[K9,6 MZ*(UO9;[T6;+QW;([MX/B>_PV9HF^0KQ&,0?!4 XCU N^OV6E;4!D+4!)#;'
M7+TRZAWRM=),25;@?(LHA(3*CKL$BH.09"!K(O;T^S\#<*[UD0%]2,90 M2-8Y+$#]DJ[G-DM[;XLW+6T?[7=H6^[K5=ZXHHJ0)D?0RHK MA8^8KI*9.HP!1T!E!W%)20C?G<@
M=0ET\AJ02P,$% @ M8!N6?@:::;; P @!4 !D !X;"]W;W)K&ULK9A=;]LV%(;_"J$50PNL%O5A)\YL ZFE8@6:-:C7 M]6+8!2T=VT0E42/I,GW(R5%L1R9LS*>Q**D]SGB>TB&A[,#XS_$#D"BQSPK
MQ-S925G>N*Y(=I 3,6(E%.K)AO&<2-7D6U>4'$A:B?+,]3&>N#FAA;.85??N M^6+&]C*C!=QS)/9Y3OC3!\C88>YXSO.-KW2[D_]&NYB59 LKD-_*>ZY:;DM) M:0Z%H*Q '#9SY:[B;U
"ZHW_J1P$$?72'=ES=@/W?B4SAVLOP@R2*1&$/7S M $O(,DU2W_ %/ W7:F%IX?/U,_UAU7G5F300L6?:=IG(W=ZX=E,*&[#/YE1U^
M@Z9#8\U+6":JO^A0OSN>.BC9"\GR1JR^(*=% 4L>&R..!%YX1N W OJ20=(M@DL%82,(+Q6,&T'5=;?N>V5<1"19S#@([(*[?5C1]4;E?J95?M- #926Y>DJ5 M3BY6-"|SNGE"GQDIT-
L()*&90+\3SHE.X3OT'GU;1>CMFW?H#:(%^F/'JH(4 MJ9BY4L77%#=I8GVH8_EG8MWNMR/D37]!/O;#'OG2+%]!.4(!/BN/S/([PE7T MX*P\-LLC2%1TKY('7;FK/&^-
1UOZ_8H7GN%]5 .'%EN4D))*DO6Y60,F%4!/ M^(>%/\88SJR'8],,8?0ZDN()K1E72DC[_#42!G9V&;Y.EIK/..QF*?[9, ^Z-&>.!&[-CW;BU;FRT MKEIZGZY7WK_N(%\# _[O/0"-
GJ($V89%-6&P)UDG&I$W&Y"^/8R-A:!IJV/AX M3'FG:TD,V)L"=;Q]ZJU]\IH[V?51FR#$@XIE7WF&O5#S;UZ-6&#,+P^,-==F MQ-@2K&/N=6ON]45;B66]E:C7D]LM!U [>FE<68S@H:
[;A$4V8;$E6"<[TS8[M4V-V;DNUP4[(.@.U$9&@ DBD]M;0EPXC:6@Z;,*B&N;AHRF%1WCV]SE,$. MVZ3%MFA=AU_*2,]<1]Z11YKO<_-PMUG6+:W2(JNTV!:MFXR7HM,S5YT7%/7>
MZVI3%YNGJO:8YT&"3K=:;MFBUR>[1X94^[FPC?$L+@3+8*#P>7:D]/\^^J& M9&5UGK5FAK*\NMP!28'K%)3S#6/RN:&/R-I#U\6_4$L#!!0 (+6 ;EG4 M/:GHQ ( )9 >&PO=V]R:W-
H965T(P&K]?/)FYQXOC&P*WY0V,E&&YFM M+#F_-IWS9,JXA@@8Q,I(${W8P@P8,TJ:XWO-[,D$F:< M_:2)2]?.V$$)K,B&J4N^.X-J0T.C%W,F[3_:E6L'@8/BC50\]XPU04;S\DEN MJH-H&/3]
P9^96 / I>.+.4I420*!=\A859K=-.P6[76&H(F)BH+)?0LU78J MFNM# "$@00O%XVOT_A04H4RB;T0(8D[L0XB5=F26X[@2/2E%_0.B"RAZJ.|> M(=_U!^@MPDBF1("L'O\+8DU<8_LUMF\]]
]XF#$B)>*KBOKJJYY'YPHR^:L- MMQ0;M(N9Q) (@L0P=71F2Q!;<*)W;[S _=B!VJ]1 ^UWJC1.6AO5H?Q9DHU(N MZ!]{VHA+S:'5-&_6-O)<^COPMQ@5F4,,,G@93$(&VA&T_6T$JHVH%!XUB-
R> MZ[7C#&N<822. @.351_$%S7B^!:'HD@&ZGY)7%Y M0;0&ME/^F8$-:OC@)7,P M> 7448TZ>EK8$Y!TG1-E1@Y&?/0P!\>'$G!=@W.[XN'9|_)A4.WMVJG7*/S-
^GGOWF79?,MDJM1>F;105[Q7RK1)MAMWO M'_SD7>UPNO\OC\RYRJ1IO?[GG&CSIH[RP41:YI+Q&"E;=S>2!N+\AI0=A0O M;.E=4Z9O(%3]1;4U7.J599M+OO]U% _)T$LO
MXHV,\D\6<1)Z6?XV6?;332*]>1D4KOOF8##JAUX0)697Y;;[9'85;[-U$,G[MA4*$;T9U<;,/22OV_E.GZ^[AF]EPU?@N4J*S;T9U<;,)RD?9/U4>OP?R.3UX38J0\AC'WXHW8G[=&Q0MDFOI9P7"R_][
MDG=RO2Y(>3O^K*"]?RR-7WJQ;178O,5UID MD4]QE*U20]J.YG+?$,WW\5!/?SX_.A"9+X?HUMO";[;+"V),?R;FP+1;VG.G M#W?E8QYNOQKNZ,,_>O9G?/#V_+SKXO._^^[$(?
M[DC_M4.G",':_DJ60B^OPVW:R^3<_);nTTN4@.!*$*L[]3Q*(R(]# M23[\&J?I1_+'KWDX$9D,TW^WM/UVE\MNSU5?+2C>(97)D^S-?O&! M& U^:9,@$N8@810)(D M^$_K>?
A6"^JJ8"3,0<+H#C8L847M^#0S!B_5_VG0WTB\[+S\W)D7G%67D5; MP[VVAN=K:^,EY,E;,V6;M+22".MD'[;9FF6EY=!M,RKS;E\S"_)D4S;JL):+:FKE) P!PFC2)B[M@XT.3P'&
<#!19<*0*7E+2FO03"E *171C?>B&VM%]U#T=,@F"?S64Y8VN*O. MD# '":-(F(N$,22,(V%B?'0*-"^L2?LI<+)7XT2KQL\RR[48^U+.4()(XI#X M!U?7-
H%J>5T%BH0Y2!A%PEPDC$V.3W'F<2WWAI2D372@IBOBG.[%=5?GQ<+ MF10795],L]:KLC:^JQB1, <)HTB8BX2Q-\#:9,:GQ[V%T;AQU08U7)&B,:A' M. ?
G]#K*D4[RQR<9/LJD=41&S^DJ2BC-@=(HE.9*:0Q*XU":0-%4)1^,U1OO M. !9)4)/'4ESH#0*I;E0&H/2.)0F4#15[F8M=Q/6R]>C.HL927.@-.JEN15- M*4J;_7QH1MZ2T6S4P *5415>
[?,8VA'VV>=M42.0>+%W-]-TVSX&KB=UUAW4 MQX'2*)3F5C2E;AR/;<,\$A_4IFE+.YT81VD%*]VJP-J$,?0NS,URFY^&MU\:%]'HJERK7T=0V_L_"[3 MK+A*YS+-\5D2^$6)NO-
YML6TD%;!0DT>*,V!TFA%.Q3%9&H8TX;1T[+;T+;- MY@FQ!6:-S.&T*;#C_>\K Z;9(U!?595.[>08>BNGMM?@+:.5.Y(W;,+ R(? MOCQ|+?HVNFX\U&!TAPHC4)1+I3&H#0.I0D4395\
[2,9X_?LQD.-)RC-@=(H ME.9":0Q*XU"':0-%4N==&E:%WJMY6'$#=*BC-@=)H13M9'ISOEB.@'WI>&*,FSJ%VDQ0&H727"B-06D<2A,HFJK3VKHEN2]=;5B4FJ5;0Z&WMB M-W4)M:&@- JEN5
:@J(XE"90-%67M:%EZ@VMA^UCZB?IKS#N;4#=Y\$3X7A M=;_.6Z%|V"IDJ-L%I3E0&H727'B-06D<2A,HFBKXVA(SA^_9BX-Z95": Z51 M*,V%TAB4QJ$T@:*I7$53;Z@P1FH5XT!S4BC-A=
(8E,:A M-(&BJ;LJU3932]-6]]MD],#.4AT?CU@C\:E.9 :11*.(>M\X#(WI@9TEC M'UEHM0RS6(W9D12:TX72&)3&H32!HJE2K;U#ZX1W>++@*(9 JH^^3$V4(U#>$
MTAPHC4)I+I3&H#0.I0D4315[[1M:[^D;6E#?$$ISH#0*I;E0&H/2.)0F4#15 M[K50:)WP#;UU.>"QNOTD:I]E5SQ1;$N*/7*)^2"W"AUJ,$)I3D4['%ZQC/&P M^9P%"LWJ0FD,2N-0FD#15 G7%J-
UXKF0YY0G3I!(/R/!Z-I:Q2H PFE.5 : MA=)<*(U!:1Q*$RB:JOC;J+0F[UFC0.U(*,V!TBB4YD)I#$KC4)I T52YUW:D MI;\+\0U#)5#+$4IS*IKZ<&?#MIO%"-1+A-(8E,:A-(&BJ8LWU%ZBK?<23SJY
M50_HJDTHS;&/C4AKV)C71Z$I72B-06D<2A,HFJK,VC:TO]Y/7K(, MHI2LY2)/-;@8YU\LV:URO7N3Q9MR">3'.,OBL'RYDMY<)L4. ^>>+.,Y>WA0) M]FN-S_X'4$L#!!0 (+6 ;EE@Y51AB0< /PR
9 >&PO=V]R:W-H M965T-T4RM(YL2QW MGL5)/EN<-KJ=EHO3XHZG2O [0K00VNPNP+VH34X78$F]'D;>J-P M8KKV_J
M5E^C99&)H5C%36>^#AF/D[3Z";U!GZY"]/K53^@52G+T<5/<57&^KD[G7%Q+ M[3A?=?5>M/62D7HI>E_D?%.A*% ^S-5 ^U)&^*": VOV/8M MHM;/B%C$!JYG>7AQ"H7SO-JCHVL?-
;=C0K:^-$QOTU, 7.9B+] M5:R\[9[/%CS]@U_H%ZAJ39[%]L\B0V: 3[5TGVCKOQ;*H>#VO2W;/\CL&]4)K MX#8&]9)RO\"NXY+3^?U^\ZHJ0BW;'I"5>50BSI#5:2J7!P$>*<:1.KL(G6T
MD5Z)=2;);Y%(12(WEE\9%]^@>%L;9S\2"V,I7%7DVD1JDU 588L2J4TB0!5@ MC\|+1NKMH76VTO&($$+Y5-8@)7($^Y M$C^@12Z*L*^C3TI=%5%
XPEKTA5.7Z3SZ'0_5WH_@&A5WN+|VHO(T-Q:_VF MYE:39J&OCB"/RI-&%6$W\'RX%8-=*P;Z%%&W'P)6M"_O67;-2G"1TEI.;4B3 M9J%)L\B0V:!?L-4#J/7"K-%=@*%^-.H6&G6+3+D-
NW)O+X&?2QR=PV!V4WD% M!D3>7AKM6@X0^5+>C@ 1=; #YQ),^D")&>#H? ;UVW*TJH;X@1RM*L(^EJ-5 M18$SOANXWPM@+:.5.Y(W;,+ (NIXGK$> MGX]"CLYS,"BIS-. B'HR=8>
BF#;EJ-75=C!>_PRC+XG;JQ'ZF6\343\R3\B MZFT:_I("JW%O$Z+;9UZP> !W%5Z'D!P*M,6)++EG00@\ORQF=VS-=;#]73: MPBKP*D-Y"8AH$"@#'B!L*J>""%!A)[#
(2.@]8F,]8W]@8EXG*RYB;FGI$8W0 MO^@H?-+7-WG=->D6&G6+3+D>Z[?(6# .1'*Z)["J%MHU"TRY3;LRGZ;O07[ME$,0Z@A>1V W!,#QA)*+
9&R\$85KC.2C$F -2!:7CTB)^=IC$54JK5]1PX8(&U7/NP* 96GK#B R"7!R(Z< M]!1-]!1]%&$1E7%MWV=CAVC9HW+L *[+!WT1(/*Q/7*<17]H)GJH/H:O])83 M)KXIH]"4463 :-@1/>:30S!_ "O
1%;F!$0AP.3 "514P E619@3VA$^>(/PB MRP0BM&374$#U;.+35SD5$XRZA4;=(E-NP\[KMRG$?6'B(]I]TN2N-.D6&G6+ M3+D-N[+?=A'JMNL XB/ 30HB[ZP!D2/?D HI!D>OX(X"A"[/:D"CGI=!
(N6\#!"-GI?1GN'I(0P_!9\H<-SM*&%# _ Z MZJ_ #'$P*^E])IP)F#(*31E%|HR&K=[C.=4C^31XTYM-Z0*5 MNY65,3156P34YHU!/NTAGQ[RM-J4"%017)FK , +&Y<0$*FS=0+NTQ[WZ1/' MJL?
@GZES?%-&H2FCR(#1\)'7?A-B'[()F<*CG:&K&7R 1!U\@$@9?(!&'7SS MO:?Y,R9F4/T:A9A-Q5W.VT>X=[_N7M4X;UY0D'Z_P"=++#/P>XI.H?1&CMV_? M"WDO)FR25RAE-
Z(JZZTGIDG9OFK1?N'%MGF7X+K@O,B:CQL6KUE9"\3?;XJ" M/WZI*JB]\++X#U!+ P04 " "U@&Y9]_S 9&P# !?#@ &0 'AL+W=O MBIDO2X$TL49%[H=!T/4+FC$O M&MBY6Q$-^%SE&<-;
7)>%%2L1ICSY= CWGKB+INERDSXT:"D,QRCNB]OA1[Y M#4J2%/VM0K_%I#+>?U^B?;? ZF F5>,7SARQ1Z=#K>Y#@E,YS=<>7 M_V =4,?@Q3R7]A>6]=K
@W@N%2]J8\V@R%CU3Y_J1&P9A*T]!F%M$%K>E2/+ M\IHJ&@T$7X(PJS6:>;"A6FM-+F-F5\9*Z+>9ME/16&]S,L\1^!3NF<"8SUCV M'R9PQ0N]\Y+:W'UZ,L|
()]>H:);+4_@(8\7C1QCIC/QO\?<;+"8H?L![R!A| M2_E<4I;(@:\T7^/5CVMNHXI;N(?;.=QPIE()GUB"R7-[7\?9!!NN@QV%3L Q MEF?0"CY &(1MN!)?P\G[4P=NJTEBR^*V]N&F5.#'':FX%
(*R&6H5*YBL8'O= M+5W9ZD6[P MMR.Z=A=VX4>/9-%O!T>5K+81;B'[%(I3D.DXR3R8(^3 MJD$7*/25 26*C">61FSF%8<)PA;;$RW %5(A3W=Q='LCUM*1OVY#N^L$ND.I
M1&8)5F=F?4!V<7)"';C1O89H[XUEW/L-T?6;Z/K'EW'_A8S;');Q>C-C_ MJF*W-T*@]"[1-B1T)1V)),&F9@1.4"T.#5]KV>Z\=(K:#7?@OI.M$D?>6-
7]RONJEL:>J^*>U/MB+OU$'2>6M!.VOCH0%N*B9QE\S#+!-U]*>CS/7+>E$3BK$G'E[/;.M72WG[OK2WJ]K?^N;OT OLYV-U,F:,U5]_C>S3?=T6?4,F^55ZW5#Q2QC$G*< M:M/@K*,?
@%02P,$ M% @ M8!N62GX #1:!@ #C< !D !X;"]W;W)K&ULQ9MK;]LV%(;_"N$50PNDMD7?Y,XQD$3BE]$7(V[6#\4 ^T#)M*Y5$ MCZ3C=MB/"W6I)=HR86VG2#[$NIV'M%[RD'1-3?
@)O&YME-J^ MZ71DL&$QE6V^98D^L^(BIDKOBG5';@6CRRPHCX]VQUV8AHFK>DD.S83TPG? MJ2A,V$P@N8MC*K[=LHCOKUM.Z_N!AW"]4>F!SG2RI6LV9^IQ.Q-ZKW.@+,.8
M)3+D"1)L==VZ<=X0[*8!V15_A&PO*]LH_2H+SK^D._?+ZU8WK1&+6*!2!-4? M3^R.15%*TO7XJX"V#F6F@=7M[W22?7G]9194LCL>?0J7:G/=,B6-<@#I\DWXM;D0EP.F?"*P;J:29S+.
(.)A*]])BB8231>RH$385_A5ZCQ[F' M7KYXA5Z@#I(;*]A$88(>DU#)*WU;W_<\)VDR5)..DK7+.5W@]6(MWDM)E> M_$Z3-NKB*X2[N%)3?F6E'X5WM@\'1?
%!49SQ>N=XJ3BO;W5O6R)#W1NM9K)F.BTHM/B&JM?-Z+?L M\,V>BB7Z_%8CT;UBL?RS3LN|_'Y]^6DJ?".W-+9WK)!-/K#7]^2=GV/VE M3EE(F <)\R%A! AFM(C>H47T;/3I^UV\8
+Q%>+;M"5(],2D8LLZ;:VDIMKF ML$$&2X>XIVFO/W &D|Y3533((GU(& &"&:+U#Z+UK:)EW1-M11BP.IVLP4UU M@H1YD# _AXTJ+0BW>Z[9@ A0B89,@X-,
ZM,'J1&=RT:!&*G\|V@4TD48A2K4 MHV.P$T+GU#KQK,BFXD'"O!PVK-SO_FAHWFZ_YAIW?"0)4*4,288'289621YT MG1,TJU1I M A+F0<)\2!@!@ADMPCVT"/?"J4[QC')^IF,%-976/9WIN%U|
ME#D]R")]2!@!@AF:C0^;C:V:Z9X;ZSZ;Y^H/Q0S5EJ:MN*;*0<(\2)@/"2- M,$-@IUN:#-UG3M1%!8 :12C- Z7YH#0"13,;1L5]3>VHQA([}RG;T7^C MHY0-6J[@/2B-0-%.
[TF=RK*9%D['63FHL'3Z1#M=)!^H&@=((%,V4KC2GL= MH5RZ*T37@NFDJSC:[D2PT1FX5D=0>|@Y]8?Z@V$/"^L(:A"!T@@4S=2QJ(B< M_V42V:,;RW5JQCC=-AX?RP5J ('2"!3-
E*OTBAR[63/\^2]E#NVO$*S5#R.S\WMK^A3^D-UHNRN@W3 M6#5(F@=*\T%!(IFZEN:0\[XN:T#4#\)E.:!TGQ0&H&BF:L<2D\)6ZJ0BW;V[90
M90NK$CV'6F2R[_,T8'D.+9#5)X[!>#Q*5WU41\P[>]&-5R6 ^C^@-)%,T4L M_1]LJW]JLS?Z![W5, ^-$ALD:W:0/IEEOKIRN[>QE/KA"'_5VL&'H@^[YMD'!
M7KW&:UD@:1XHS0>E$2B:V6P[2YR>?8T3["(GV%5.L,N<8-#3N'0\&D(Z1!TKS06D$BF:*5[I9V.YF^5^9"$)9&%IHJX64YXP1 M?&I&C=NGXSCHRB90F@]*(U
MT4[K2<)V9^M'C^,?!]P^CH/Z9* T#Y3F@|((M%,UL-J6?AH?/8Z#NFV@- ^4YH/2"!3-;!BE+X?MOERC<7QT^DMN?SSN.<>#_M :C1!DKS06D$BF:*5UIRV&[)-1K'W=,?E=QOVSW6#M1N
Z7YH#0"1 M#$K?%'M*Q3K4O2EB*XWOMD>ZUXC\Y:M\1_%MJK+0@BO%XVQSP^B2B?0"77[% MN?J^DI[Y_='@%;OHO4$L#!!0 (+6 ;EFDY UKXP8 ,TY 9 >&PO M=V]R:W-
H965T#>5VO+H;#:C(7R[1Z5ZQ$+C]Y*,IE6LNWY6Q8K4J13MND MY6)(/"\<+M,L'XPEN,WY>BR6-><++!>W):K6RV5:_G@O%L73U0 /G@]$X?S
MNCDP'%VNTID8B_K+ZK:4[X9;RC1;BKS*BAR5XN%J<(TON.\U"6W$7YEXJG9> MHZ8KJT7QK7GS87HU\)HS$@LQJ1M$*O\]BANQ6#0D>1[_J"#;9M-XN[K9_IO
M;>=E9^[32MP4B[^S:3V &L0#-!4/Z7!1?RZ>?A>;#@4-;U(LJO8O>NIB(SI MDW55%|M-LCR#999W_]/OFPNQDR Y]@2R22!F@K\G@6X2Z+$M^)L$_]@6@DU" MV_5AU_?VPK&T3D>79?
&$RB9:TIH7[=5OL^7URO)FH(SK4GZ:R;QZ-)8C;[I> M^%0()95Z6Q6BEG:UE >^2P>1;X6Z#43=9HMJC?H%_1ES-#K5V_0*$Z3-NKB*X2[N%&TLGU:7PUJ>3<,<3C8MO^]:)GM:INA3D=?
S"O%*J:6?.,.3QSY0WD5MI>" M/%^*]\0)'(O5.T2]MXAXQ+>USOJWZ]K%H-MQ05L>W$,4@8 M!X)IQ?&WQ?%=)%=4:<+*=-M06PUZ-++#-KWYJ7@<41H$P>7PC$GCH&
(6$,$L:!8%IMPFUMPC,)1 A9'$@8@X1Q()A6G&A;G.AE M M&E![M??1SYL2$0EBC?H[XA$/VHV,>AP>*6*"DCD5T@XFT_XZ,%HG@4Y6%E M/#'6=H?'=]Q\?6 MGCKS3QUPH#0&2N-0-
+T21%6"G$D2-F"H$D'2&"B-0]T'$BF_AYV.Y0A9H)8Y M0QR:IL(6%@2F7V"6L-CW0]]4AGY8$L3^GFD#5@8*NQW4-5#LZE#: V#Y3&0&D1J0SJ[(@#P!2&?A0-Z;XI@_)-
V&V<6#;+FKY>3Z6;J+,JRV=NE7#B3AZ" MD#0&2N-0+TPRNCA^%P] 6KY0&D,E,:A:'J)E.W#3N-RA$HD?5([J[$I!E(TB;AOUK!3C]7TU*;-5,RVIXU:Q@:<. M1% :
Z5Q^|I>&N7["#Z35A!00PA*8Z T#D732Z0,(7&ZF<-:L7+-S4DT-**7S#C2W,#\PP9@F+ M8TS,?526L 1'>,^4@BK#1=V&Z[91]DX=NZSIAIT\"$'ONH'2.!1-+\O.+LNS
M;;.$W6<)N]$2=J?E.9PA5]** M@RJ71MTNK1..XU=%W;B3QS'H33Q0&H>BZ851I*>:\,F!?65H#0&2N-0-+U$ MRE?2%V[;I/U=E 'QS0E)PB'@;DH:HL* L^P=*XU TO23*1M)S[=2H#82E,9
:1R*IC_TH4RE_|*=FYO\|T"D/ MEB#YC3;V5S!+E$4>+%%1% 6&/ QW'D];BG+6/A=8H4FQSNONB:3MT>VSA]?M M$W?&\??XX@9;CC-
\P;LG"Q6^>]#Q4UK.,CD#68@'V93W+1)*5G;/#G9OZF+5 M/AQW7]1UL6Q?SD4Z%643(#]_*(KZ^4W3P/8)SM% 4$L#!!0 (+6 ;ED% M2,M1P@($8) 9 >&PO=V]R:W-H965T!/PD\!:;(V1=K)@
M[%E/;I*)Y6A!0"&6F@&KQPJF0*DF4C+ ^-IQ6NZ4&;H|W[#^,=^5E@05,&?U% M$IE-K)&%$ECBBLH'MKZ&QH^O^6)&A2E%ZR;6L5!<"] *\!>,9HK0JKTJ"S-#4;
[!%%T*HIK/T/'1 "3I"I$"/&:N$BA5C6RI]>A<[;K18X]YO2YCCOL M@4_WPV<0* C P+U=N*VRTJ;&;5/C&C[O+3XB<)IR2+$I.)6@!UA!40'Z?:M* MT8V$7/SILUGS#OMY=5]>B!+',+4XPG@*
["BKU\&@?.]S_2!R'92X+4I[:Q M1X],8HI$QK@\D\!S%&]*A#:50*#W0]>T@:`5?R2K*/1#]4U7V\ZZ08/@FS=] MHW8D#UO)PW=(IJQ(/Z:X9O6WQ'A^^)_@;HP_=/OE^JU%G1KLZ:QNT)[.
M&K621Y_26:-.FW<[JQO3[2Q[ZY33-XP[S%-2"$1AJ5#.>:C\|OK4KB>2E>;@ M6S"I3C(SS-1%![@.4. ^7C,G-1)^[E=41^@=02P,$% @ M8!N64Z5#Y'3O% M @ XP@ !D
!X;"]W;W)K&ULK59;;YLP%/XK M%KNHE;9 @/22$:0F9%H?I-B%]&@%@S-K--TOW[V88P4M$TVIJ'8!^? M[SLW? [1EHN?<@V@T$-!F9PX:Z7*L>O*= T%E@->

M,G.1<%5GHK5]XL!>#, M@@KJ^IYWYA:8,">.K.Q6Q!&O%"4,;@6255%@\7L*E&\GSM#9">[(:JV,P(VC M$J]@ >J^O!5ZY[8L&2F
2<(9$!!/G*OA>#XR^E;A*X&M[*R1B63)^4^SNL7^TL>M8EEC"C--O)%/KB7/A MH QR7%%UQ(>?H(G'.IAR*NT_VM:Z8>"(@M)**%PU8>U 05C_Q0Y.'#D#$] /\ M!N_ !H1/ ((&$!QK(6PX;$61@W AN[6L=O$)5CA.!)\BX31UFQF8;-OT3I? MA)GW9*&$/B4:I^)KEO("T!?\ !*=)* PH1))QD)@4\%3]![=+Q)T\OHTX W7"FUA+-6099#SXYC+\\@'=UG&VP_B[8]7^0< 'E 7> M.^1[?MCCS^QX>- 7SO]9G_^S];UD!&WE \L7/%MYE!"94BXK >C[U5(JH: O MC[YZUXQA/Z-I:6-9XA0FCNY9$L0&G/CMJ^&9]Z$OV2])EKPDV?R%R/;*$K9E M"0^Q[]B=%E*P3?$-F3(<[
=UIC.M]<^Z+NT[/7M6(WE68WY(HX[9[73M L3*CDN)4EXQ55_C5MI. MY"L[B!{)I\/Q;-@C3_0$KP?N7_IZ_-]@L2),(@JY-N4-SK6WHAZI]4;QTLZ, M)5=Z MGE6G^%@# *^CSG7.TVQD#[71/_5!+ P04 " "U@&Y9L@V3ZUT0 M "]Q@ &0 'AL+W=OE4)0$A;?6?5*=G]V%K'X@MQ]1@\ !.)EOSX5=@;%E M9#,Y4]T/G<3F_B[@8W"%D<3%4YK]FB^$*,CORSC)/YPLBF+U_NPLGR[$,LQ/MTY5(Y#OS-%N&A?PS>SC+5YD)0RBP@<W+8G:L] MHNPSXK9/MR%|>-DQ)F6?$;-]#F9X'(O)B3,H^(V[IO##CX[C\&5'V&7&7/ZCS M&HC_7,AV%FS;?L>8E'Y&9RQ_ C&N[;C__@\48U+Z&;%/(SY^:X%N3XQ)SB,^ MHWZFNI*KE5.K%AK6W&-,2C^C,S;APBP1)S,O'K5?BTE=>8LQ*0N-F"\$IP'1
MJ=&8LM"8V4(OSPPZ3(W&E(7&_#/17IX>U*F!QI2%QHV%^LW.U;NW.<1?H_(O M\!45K,]DD;[?R;:_R/4NW\!4$L#!!0 M (+6 ;EEFS1$Z= (&TP : >&PO7W)E;',O=V]R:V)O;VLN>&UL M+G)E;'-VDUNHT 0AN&K6!P@N^NJ]\@HSFHVV8R9-DQ9([8O>B4=6)NZZ"+?E,4]K)&#]:JZ:VQE0D8DN_ ??]@C#A MJF_D[KE@_>K7&)-24.RLH"XFG"D4_8$QA/=-B5\ 4A9*N"V$'B'8',XAIF#/MPF["D1B3LE!R/@L=8W9?IU(62LYH(3"D"Y]PZ^0+86J9HHQ*0LES!9ZN1J< M*B]Q>$\|H"R5GM-"|WFR*\'K?RT+V$,)\:E28E6A*61A;W*E(M* LEW'TS"K/["%$62L[71?LL?
>VT;SZWG'>=>Y.R4,)LH7VGHGE@BD\D2Z, MZ%;A^B*A!)2<44"3M32A.:"-F #H#JX\GMQ!"2AE%E#WI>S1@&),2D#1^01T MHNF"^WPI):"4NX%&-
(1@9#$F):#TC&40:@Z%)4CA\5NDE!)0RBP@W+8G:L] MHNPSXK9/MR%|>-DQ)F6?$;-]#F9X'(O)B3,H^(V[IO##CX[C\&5'V&7&7/ZCS M&HC_7,AV%FS;?
L>8E'Y&9RQ_ C&N[;C__@\48U+Z&;%/(SY^:X%N3XQ)SB,

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r84"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/ScheduleOfPropertyAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://thearenagroup.net/role/ScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less accumulated depreciation and amortization", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r37", "r165", "r645"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://thearenagroup.net/role/StockholdersDeficiencyDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r181", "r182", "r530", "r531", "r532", "r533", "r534", "r535"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://thearenagroup.net/role/StockholdersDeficiencyDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r181", "r182", "r530", "r531", "r532", "r533", "r534", "r535"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://thearenagroup.net/role/AcquisitionsAndDispositionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Estimated useful life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r308", "r785"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://thearenagroup.net/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r95"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://thearenagroup.net/role/LiquidatedDamagesPayableDetailsNarrative", "http://thearenagroup.net/role/StatementsOfStockholdersDeficiency"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r680", "r914", "r915", "r916", "r918", "r1015", "r1084"] }, "AREN_AdjustmentsToAdditionalPaidInCapitalCostsIncurredUponIssuanceOfCommonStockInConnectionWithRegisteredDirectOffering": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", 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"http://thearenagroup.net/role/StatementsOfStockholdersDeficiency"], "lang": { "en-us": { "role": { "label": "Gain upon issuance of common stock in connection with settlement of liquidated damages", "verboseLabel": "Liquidated damages", "documentation": "Adjustments to additional paid in capital gain upon issuance of common stock in connection with settlement of liquidated damages." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/StatementsOfStockholdersDeficiency"], "lang": { "en-us": { "role": { "label": "Reclassification to liability upon modification of common stock option", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/StatementsOfStockholdersDeficiency"], "lang": { "en-us": { "role": { "label": "Stock-based compensation", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r49", "r50", "r425"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"r288", "r1050"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableRecoveries", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/ScheduleOfAllowanceForDoubtfulAccountsDetails"], "lang": { "en-us": { "role": { "label": "Additions", "documentation": "Amount of increase in allowance for credit loss on accounts receivable, from recovery." } } }, "auth_ref": ["r287"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableWriteOffs", "crdr": "debit", "presentation": ["http://thearenagroup.net/role/ScheduleOfAllowanceForDoubtfulAccountsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Deductions \u2013 write-offs", "label": "Accounts Receivable, Allowance for Credit Loss, Writeoff", 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amount of expense recognized in the current period that reflects the allocation of capitalized costs associated with acquisition of business. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r7"] }, "us-gaap_AmortizationOfDebtDiscountPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfDebtDiscountPremium", "crdr": "debit", "presentation": ["http://thearenagroup.net/role/SummaryOfInterestExpenseDetails"], "lang": { "en-us": { "role": { "label": "Total amortization of debt costs", "documentation": "Amount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense." } } }, "auth_ref": ["r7", "r108", "r372", "r1026"] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "calculation": { "http://thearenagroup.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Amortization of debt discounts", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r108", "r372", "r908", "r1026"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets",

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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r7", "r305", "r312", "r801"] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": ["http://thearenagroup.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r881"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://thearenagroup.net/role/ScheduleOfCommonStockEquivalentSharesExcludedFromDilutedCalculationsDetails"], "lang": { "en-us": { "role": { "label": "Anti-dilutive securities", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r223"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://thearenagroup.net/role/ScheduleOfCommonStockEquivalentSharesExcludedFromDilutedCalculationsDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r30"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://thearenagroup.net/role/ScheduleOfCommonStockEquivalentSharesExcludedFromDilutedCalculationsDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer." } } }, "auth_ref": ["r825", "r1011", "r1012", "r1013"] }, "us-gaap_AssetAcquisitionConsiderationTransferredContingentConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionConsiderationTransferredContingentConsideration", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/ScheduleOfCompositionPreliminaryAssetsPurchasePriceDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Contingent consideration", "label": "Asset Acquisition, Consideration Transferred, Contingent Consideration", "documentation": "Amount of contingent consideration recognized as part of consideration transferred in asset acquisition." } } }, "auth_ref": ["r1011", "r1012", "r1013"] }, "AREN_AssetAcquisitionConsiderationTransferredDeferredCashPaymentsAsDiscounted": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "AssetAcquisitionConsiderationTransferredDeferredCashPaymentsAsDiscounted", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/ScheduleOfCompositionPreliminaryAssetsPurchasePriceDetails"], "lang": { "en-us": { "role": { "label": "Deferred cash payments, as discounted", "documentation": "Asset acquisition consideration transferred deferred cash payments as discounted." } } }, "auth_ref": [] }, "us-gaap_AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/ScheduleOfCompositionPreliminaryAssetsPurchasePriceDetails"], "lang": { "en-us": { "role": { "label": "Common stock", "documentation": "Amount of acquirer's equity interest issued and issuable as part of consideration transferred in asset acquisition." } } }, "auth_ref": ["r1011", "r1012", "r1013"] }, "us-gaap_AssetAcquisitionConsiderationTransferredTransactionCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionConsiderationTransferredTransactionCost", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/AcquisitionsAndDispositionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Asset acquisition transaction cost", "documentation": "Amount of transaction cost incurred as part of consideration transferred in asset acquisition." } } }, "auth_ref": ["r825", "r1011", "r1012", "r1013"] }, "us-gaap_AssetAcquisitionContingentConsiderationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionContingentConsiderationLiabilityCurrent", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://thearenagroup.net/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Contingent consideration", "documentation": "Amount of liability recognized from contingent consideration in asset acquisition, classified as current." } } }, "auth_ref": ["r1010"] }, "us-gaap_AssetAcquisitionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionDomain", "presentation": ["http://thearenagroup.net/role/AcquisitionsAndDispositionsDetailsNarrative", "http://thearenagroup.net/role/AcquisitionsAndDispositionsTables", "http://thearenagroup.net/role/FairValueDetailsNarrative", "http://thearenagroup.net/role/ScheduleOfCompositionPreliminaryAssetsPurchasePriceDetails", "http://thearenagroup.net/role/SummaryOfPreliminaryAssetsPurchasePriceAllocationDetails"], "lang": { "en-us": { "role": { "documentation": "Asset acquisition." } } }, "auth_ref": ["r306", "r307", "r308", "r309", "r310", "r1010"] }, "us-gaap_AssetAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionLineItems", "presentation": ["http://thearenagroup.net/role/AcquisitionsAndDispositionsDetailsNarrative", "http://thearenagroup.net/role/AcquisitionsAndDispositionsTables", "http://thearenagroup.net/role/ScheduleOfCompositionPreliminaryAssetsPurchasePriceDetails", "http://thearenagroup.net/role/SummaryOfPreliminaryAssetsPurchasePriceAllocationDetails"], "lang": { "en-us": { "role": { "label": "Asset Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r130", "r488"] }, "AREN_BusinessMembershipAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "BusinessMembershipAgreementMember", "presentation": ["http://thearenagroup.net/role/ScheduleOfOperatingLeaseCostsDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Business Membership Agreement [Member]", "documentation": "Business Membership Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_CapitalizedContractCostAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostAmortization", "crdr": "debit", "presentation": ["http://thearenagroup.net/role/SummaryOfPlatformDevelopmentCostActivityDetails"], "lang": { "en-us": { "role": { "label": "Total capitalized payroll-based costs", "documentation": "Amount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r297"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://thearenagroup.net/role/BalanceSheets", "http://thearenagroup.net/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "verboseLabel": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r25", "r163", "r788"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents \u2013 beginning of year", "periodEndLabel": "Cash and cash equivalents \u2013 end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r25", "r110", "r193"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://thearenagroup.net/role/StatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r110"] }, "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "crdr": "debit", "calculation": { "http://thearenagroup.net/role/ScheduleOfDiscontinuedOperationsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://thearenagroup.net/role/ScheduleOfDiscontinuedOperationsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities from discontinued operations", "label": "Cash Provided by (Used in) Operating Activities, Discontinued Operations", "documentation": "Amount of cash inflow (outflow) of operating activities of discontinued operations. 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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r157", "r172", "r173", "r174", "r197", "r217", "r218", "r220", "r222", "r228", "r229", "r278", "r341", "r343", "r344", "r345", "r348", "r349", "r382", "r383", "r386", "r389", "r396", "r529", "r671", "r672", "r673", "r674", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r705", "r727", "r747", "r766", "r767", "r768", "r769", "r770", "r887", "r910", "r919"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://thearenagroup.net/role/PreferredStockDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r172", "r173", "r174", "r228", "r382", "r383", "r384", "r386", "r389", "r394", "r396", "r671", "r672", "r673", "r674", "r807", "r887", "r910"] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://thearenagroup.net/role/CompensationPlansDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Exercise price per share", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r397"] }, "us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems", "presentation": ["http://thearenagroup.net/role/LeasesDetailsNarrative", "http://thearenagroup.net/role/ScheduleOfOperatingLeaseCostsDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r491"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://thearenagroup.net/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies (Note 19)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r90", "r140", "r639", "r704"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://thearenagroup.net/role/CommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "documentation": "The entire disclosure for 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{ "role": { "label": "Common stock, par value", "verboseLabel": "Common stock par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r94"] }, "AREN_CommonStockPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "CommonStockPurchaseAgreementMember", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative", "http://thearenagroup.net/role/StockholdersDeficiencyDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common Stock Purchase Agreement [Member]", "documentation": "Common Stock Purchase Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://thearenagroup.net/role/BalanceSheetsParenthetical", "http://thearenagroup.net/role/StockholdersDeficiencyDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized", "verboseLabel": "Common stock authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r94", "r705"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://thearenagroup.net/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r94"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://thearenagroup.net/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares

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outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r12", "r94", "r705", "r724", "r1084", "r1085" ] }, "AREN_CommonStockToBeIssuedDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "CommonStockToBeIssuedDuringPeriod", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://thearenagroup.net/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Common stock to be issued", "documentation": "Common stock to be issued during period." } } }, "auth_ref": [] }, "AREN_CommonStockToBeIssuedMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "CommonStockToBeIssuedMember", "presentation": [ "http://thearenagroup.net/role/StatementsOfStockholdersDeficiency" ], "lang": { "en-us": { "role": { "label": "Common Stock to be Issued [Member]", "documentation": "Common Stock to be Issued [Member]" } } }, "auth_ref": [] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://thearenagroup.net/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Common stock, $0.01 par value, authorized 1,000,000,000 shares; issued and outstanding: 47,448,047 and 23,836,706 shares at September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r94", "r640", "r840" ] }, "AREN_ContingentConsiderationMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "ContingentConsiderationMember", "presentation": [ "http://thearenagroup.net/role/ScheduleOfFairValueOfFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "label": "Contingent Consideration [Member]", "documentation": "Contingent Consideration [Member]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://thearenagroup.net/role/RevenueRecognitionTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Contract with Customer, Asset and Liability", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": [ "r974" ] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://thearenagroup.net/role/BalanceSheets", "http://thearenagroup.net/role/ScheduleOfContractWithCustomerAssetAndLiabilityDetails" ], "lang": { "en-us": { "role": { "label": "Unearned revenue", "verboseLabel": "Total short-term contract liabilities", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": [ "r399", "r400", "r411" ] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://thearenagroup.net/role/BalanceSheets", "http://thearenagroup.net/role/ScheduleOfContractWithCustomerAssetAndLiabilityDetails" ], "lang": { "en-us": { "role": { "label": "Unearned revenue, net of current portion", "verboseLabel": "Total long-term contract liabilities", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": [ "r399", "r400", "r411" ] }, "us-gaap_ContractWithCustomerRefundLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerRefundLiabilityCurrent", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://thearenagroup.net/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Subscription refund liability", "documentation": "Amount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current." } } }, "auth_ref": [ "r976" ] }, "us-gaap_ConversionOfStockAmountIssued1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockAmountIssued1", "crdr": "credit", "presentation": [ "http://thearenagroup.net/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Issuance of common stock upon conversion of Series H convertible preferred stock", "documentation": "The value of the financial instrument issued [noncash or part noncash] in the conversion of stock. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r27", "r28", "r29" ] }, "AREN_ConvertibleDebenturesMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "ConvertibleDebenturesMember", "presentation": [ "http://thearenagroup.net/role/SummaryOfLiquidatedDamagesDetails" ], "lang": { "en-us": { "role": { "label": "Convertible Debentures [Member]", "documentation": "Convertible Debentures [Member]" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSoldAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSoldAmortization", "crdr": "debit", "presentation": [ "http://thearenagroup.net/role/StatementsOfOperationsParenthetical" ], "lang": { "en-us": { "role": { 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other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r123", "r195", "r320", "r321", "r322", "r323", "r324", "r339", "r340", "r350", "r356", "r357", "r358", "r359", "r360", "r361", "r366", "r373", "r374", "r376", "r538" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [ "http://thearenagroup.net/role/BridgeNotesDetailsNarrative", "http://thearenagroup.net/role/DebtDetailsNarrative", "http://thearenagroup.net/role/ScheduleOfLongTermDebtDetails", 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This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total." } } }, "auth_ref": [ "r16", "r43", "r60", "r83", "r136", "r139", "r538" ] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [ "http://thearenagroup.net/role/BridgeNotesDetailsNarrative", "http://thearenagroup.net/role/DebtDetailsNarrative", "http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Aggregate principal amount", "verboseLabel": "Principal amount of debt", "terseLabel": "Outstanding principal", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": [ "r351", "r538", "r539", "r803", "r804", "r838" ] }, "us-gaap_DebtInstrumentFeeAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFeeAmount", "crdr": "debit", "presentation": [ "http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Fee incurred", "documentation": "Amount of the fee that accompanies borrowing money under the debt instrument." } } }, "auth_ref": [ "r87" ] }, "AREN_DebtInstrumentInterestPaidPriorAccrued": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "DebtInstrumentInterestPaidPriorAccrued", "crdr": "credit", "presentation": [ "http://thearenagroup.net/role/SummaryOfInterestExpenseDetailsParenthetical" ], "lang": { "en-us": { "role": { "label": "Interest paid prior accrued", "documentation": "Debt instrument interest paid prior accrued." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": [ "http://thearenagroup.net/role/DebtDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Debt interest rate", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": [ "r86", "r369", "r1025" ] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": [ "http://thearenagroup.net/role/BridgeNotesDetailsNarrative", "http://thearenagroup.net/role/DebtDetailsNarrative", "http://thearenagroup.net/role/SimplifyLoanDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Debt instrument interest rate effective percentage", "verboseLabel": "Debt fixed rate", "terseLabel": "Applicable interest rate", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": [ "r86", "r379", "r538", "r539", "r838" ] }, "us-gaap_DebtInstrumentInterestRateIncreaseDecrease": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateIncreaseDecrease", "presentation": [ "http://thearenagroup.net/role/DebtDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Debt instrument interest rate", "documentation": "Incremental percentage increase (decrease) in the stated rate on a debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": [ "http://thearenagroup.net/role/BridgeNotesDetailsNarrative", "http://thearenagroup.net/role/DebtDetailsNarrative", "http://thearenagroup.net/role/ScheduleOfLongTermDebtDetailsParenthetical" ], "lang": { "en-us": { "role": { "label": "Interest rate", "verboseLabel": "Debt instrument interest rate, percentage", "terseLabel": "Debt due rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": [ "r86", "r352" ] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": [ "http://thearenagroup.net/role/LineOfCreditDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r30", "r31", "r224" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://thearenagroup.net/role/IncomeTaxesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Income tax provision effective tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r464", "r824" ] }, "AREN_EmployeeRetentionCredits": { "xbrltype": "monetaryItemType", "nsuri": 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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r873" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://thearenagroup.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://thearenagroup.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://thearenagroup.net/role/DebtDetailsNarrative", "http://thearenagroup.net/role/LineOfCreditDetailsNarrative", "http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://thearenagroup.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r869" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [ "http://thearenagroup.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r886" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://thearenagroup.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r869" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://thearenagroup.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://thearenagroup.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r883" ] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": [ "http://thearenagroup.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": [ "r881" ] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": [ "http://thearenagroup.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity
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was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://thearenagroup.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r869"] } }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://thearenagroup.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r869"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://thearenagroup.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r869"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://thearenagroup.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r869"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://thearenagroup.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://thearenagroup.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r884"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://thearenagroup.net/role/CompensationPlansDetailsNarrative", "http://thearenagroup.net/role/FairValueDetailsNarrative", "http://thearenagroup.net/role/LiquidatedDamagesPayableDetailsNarrative", "http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative", "http://thearenagroup.net/role/StatementsOfStockholdersDeficiency", "http://thearenagroup.net/role/StockholdersDeficiencyDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r12", "r158", "r181", "r182", "r183", "r200", "r201", "r202", "r204", "r209", "r211", "r213", "r227", "r279", "r280", "r318", "r398", "r473", "r474", "r482", "r483", "r484", "r486", "r489", "r490", "r496", "r497", "r498", "r499", "r500", "r501", "r504", "r530", "r531", "r532", "r533", "r534", "r535", "r540", "r542", "r556", "r649", "r664", "r665", "r666", "r680", "r747"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://thearenagroup.net/role/SimplifyLoanDetailsNarrative"], "auth_ref": ["r275", "r276", "r277", "r481", "r889", "r890", "r891", "r1006", "r1007", "r1008", "r1009"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r516", "r518", "r519", "r520", "r523", "r524", "r525", "r526", "r527", "r632", "r826", "r832"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://thearenagroup.net/role/ScheduleOfFairValueOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r364", "r414", "r419", "r508", "r521", "r568", "r815", "r816", "r817", "r826"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://thearenagroup.net/role/ScheduleOfFairValueOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r364", "r414", "r419", "r508", "r509", "r521", "r569", "r803", "r804", "r815", "r816", "r817", "r826"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://thearenagroup.net/role/ScheduleOfFairValueOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r364", "r414", "r415", "r416", "r417", "r418", "r419", "r508", "r509", "r510", "r511", "r521", "r570", "r803", "r804", "r815", "r816", "r817", "r826", "r831"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://thearenagroup.net/role/ScheduleOfFairValueOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r364", "r414", "r415", "r416", "r417", "r418", "r419", "r507", "r508", "r509", "r510", "r511", "r520", "r521", "r523", "r568", "r569", "r570", "r803", "r804", "r815", "r816", "r817", "r826", "r831"] }, "us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOffBalanceSheetRisksDisclosureInformationLineItems", "presentation": ["http://thearenagroup.net/role/ScheduleOfFairValueOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r304", "r309", "r313", "r801"] }, "us-gaap_InterestCostsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestCostsIncurred", "crdr": "debit", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Incurred interest expense", "documentation": "Total interest costs incurred during the period and either capitalized or charged against earnings." } } }, "auth_ref": ["r536", "r537"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": ["http://thearenagroup.net/role/SummaryOfInterestExpenseDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total interest expense", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1029"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Minimum lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r553"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. 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application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as
of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified
as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered
into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not
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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which
borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes
short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term
obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis
and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no
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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": ["r16", "r38", "r958", "r959", "r960"] }, "us-gaap_LossContingencyDamagesAwardedValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesAwardedValue", "crdr": "debit", "presentation": ["http://thearenagroup.net/role/LiquidatedDamagesPayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of shares issued, value", "documentation": "Amount of damages awarded to the plaintiff in the legal matter." } } }, "auth_ref": ["r963", "r964", "r965"] }, "us-gaap_LossContingencyDamagesSoughtValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesSoughtValue", "crdr": "debit", "presentation": ["http://thearenagroup.net/role/CommitmentsAndContingenciesDetailsNarrative", "http://thearenagroup.net/role/LiquidatedDamagesPayableDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Liquidated damages", "label": "Loss contingency, seeking damages", "documentation": "The value (monetary amount) of the award the plaintiff seeks in the legal matter." } } }, "auth_ref": ["r963", "r964", "r965"] }, "AREN_MDBCommonStockToBeIssuedMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "MDBCommonStockToBeIssuedMember", "presentation": ["http://thearenagroup.net/role/SummaryOfLiquidatedDamagesDetails"], "lang": { "en-us": { "role": { "label": "MDB Common Stock to be Issued [Member]", "documentation": "MDB Common Stock to be Issued [Member]" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://thearenagroup.net/role/LineOfCreditDetailsNarrative", "http://thearenagroup.net/role/SimplifyLoanDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Maximum [Member]" } } }, "auth_ref": ["r335", "r336", "r337", "r338", "r421", "r460", "r511", "r596", "r660", "r662", "r669", "r695", "r696", "r755", "r757", "r759", "r760", "r764", "r783", "r784", "r798", "r807", "r820", "r831", "r832", "r836", "r837", "r851", "r972", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041"] }, "AREN_MensJournalMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "MensJournalMember", "presentation": ["http://thearenagroup.net/role/ScheduleOfChangesInCarryingValueOfGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Men\u0092s Journal [Member]", "documentation": "Men\u2019s Journal [Member]" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r335", "r336", "r337", "r338", "r421", "r460", "r511", "r596", "r660", "r662", "r669", "r695", "r696", "r755", "r757", "r759", "r760", "r764", "r783", "r784", "r798", "r807", "r820", "r831", "r832", "r836", "r851", "r972", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041"] }, "AREN_MonthToMonthLeaseArrangementMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "MonthToMonthLeaseArrangementMember", "presentation": ["http://thearenagroup.net/role/ScheduleOfOperatingLeaseCostsDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Month-to-month Lease Arrangement [Member]", "documentation": "Month-to-month Lease Arrangement [Member]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://thearenagroup.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "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": ["r189"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://thearenagroup.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "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": ["r189"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://thearenagroup.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r110", "r111", "r112"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": ["http://thearenagroup.net/role/ScheduleOfDiscontinuedOperationsDetails"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities from discontinued operations" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://thearenagroup.net/role/StatementsOfOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows", "http://thearenagroup.net/role/StatementsOfOperations", "http://thearenagroup.net/role/StatementsOfStockholdersDeficiency"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss)", "label": "Net income (loss)", "verboseLabel": "Net loss", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r105", "r112", "r144", "r160", "r179", "r180", "r183", "r197", "r203", "r205", "r206", "r207", "r208", "r209", "r212", "r213", "r219", "r278", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r485", "r490", "r506", "r529", "r648", "r726", "r745", "r746", "r864", "r970"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://thearenagroup.net/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Recently Adopted Accounting Standards", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://thearenagroup.net/role/Cover"], "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "AREN_NoncashAndAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "NoncashAndAccruedInterest", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows", "http://thearenagroup.net/role/SummaryOfInterestExpenseDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Noncash and accrued interest", "negatedTerseLabel": "Total noncash and accrued interest", "documentation": "Noncash and accrued interest.", "label": "Noncash and accrued interest" } } }, "auth_ref": [] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Noncash investing and financing activities" } } }, "auth_ref": [] }, "us-gaap_NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Assumptions of liabilities in connection with acquisitions", "documentation": "The total amount of [all] liabilities that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. Noncash is defined as transactions during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r27", "r28", "r29"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/StatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://thearenagroup.net/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total other expenses", "label": "Nonoperating Income (Expense)", "documentation": "The 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)." } } }, "auth_ref": ["r107"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://thearenagroup.net/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Other expense" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://thearenagroup.net/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of reportable segment", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r794", "r797", "r921"] }, "AREN_OfficeEquipmentAndComputersMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "OfficeEquipmentAndComputersMember", "presentation": ["http://thearenagroup.net/role/ScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Office Equipment and Computers [Member]", "documentation": "Office Equipment and Computers [Member]" } } }, "auth_ref": [] }, "AREN_OneEightyDegreeCapitalCorpMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "OneEightyDegreeCapitalCorpMember", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "One Eighty Degree Capital Corp [Member]", "documentation": "One Eighty Degree Capital Corp [Member]" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://thearenagroup.net/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://thearenagroup.net/role/StatementsOfOperations", "http://thearenagroup.net/role/SummaryOfStock-basedCompensationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Total costs charged to operations", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://thearenagroup.net/role/ScheduleOfDiscontinuedOperationsDetails", "http://thearenagroup.net/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating expenses", "verboseLabel": "Operating expense" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/StatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://thearenagroup.net/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Income (loss) from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r147", "r793", "r920", "r922", "r923", "r924", "r925"] }, "AREN_OperatingLeaseCashPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "OperatingLeaseCashPayments", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Operating lease cash payments", "documentation": "Operating lease cash payments." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://thearenagroup.net/role/ScheduleOfOperatingLeaseCostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://thearenagroup.net/role/ScheduleOfOperatingLeaseCostsDetails", "http://thearenagroup.net/role/ScheduleOfOperatingLeaseCostsDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Total operating lease costs", "verboseLabel": "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": ["r547", "r839"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Present value of operating lease liabilities", "totalLabel": "Total operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r544"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_OperatingLeaseLiability", "weight": 1.0, "order": 1.0 }, "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://thearenagroup.net/role/BalanceSheets", "http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Operating lease liabilities", "verboseLabel": "Current portion of

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Specifically, the pertinent rights and privileges of the securities outstanding." } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/ScheduleOfAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://thearenagroup.net/role/CompensationPlansDetailsNarrative", "http://thearenagroup.net/role/ScheduleOfAccruedExpensesDetails"], 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include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r117", "r554"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://thearenagroup.net/role/ScheduleOfDiscontinuedOperationsDetails": { "parentTag": "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "weight": 1.0, "order": 5.0 }, "http://thearenagroup.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://thearenagroup.net/role/ScheduleOfDiscontinuedOperationsDetails", "http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Bad debt expense", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r185", "r285"] }, "AREN_PublicInformationFailureDamage": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "PublicInformationFailureDamage", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/SummaryOfLiquidatedDamagesDetails"], "lang": { "en-us": { "role": { "label": "Public Information Failure Damages", "documentation": "Public information failure damage." } } }, "auth_ref": [] }, "AREN_PublicInformationFailureDamages": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "PublicInformationFailureDamages", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/SummaryOfLiquidatedDamagesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Public Information Failure Damages", "documentation": "Public information failure damages.", "label": "PublicInformationFailureDamages" } } }, "auth_ref": [] }, "AREN_PublisherPartnerWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "PublisherPartnerWarrantsMember", "presentation": ["http://thearenagroup.net/role/ScheduleOfCommonStockEquivalentSharesExcludedFromDilutedCalculationsDetails"], "lang": { "en-us": { "role": { "label": "Publisher Partner Warrants [Member]", "documentation": "Publisher Partner Warrants [Member]" } } }, "auth_ref": [] }, "AREN_PurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "PurchaseAgreementMember", "presentation": ["http://thearenagroup.net/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Purchase Agreement [Member]", "documentation": "Purchase Agreement [Member]" } } }, "auth_ref": [] }, "AREN_PurchaseObligationDueAfterFourthYear": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "PurchaseObligationDueAfterFourthYear", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Thereafter", "documentation": "Purchase Obligation Due After Fourth Year [Member]" } } }, "auth_ref": [] }, "us-gaap_PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://thearenagroup.net/role/SummaryOfMaturityOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "2024 (remaining three months of the year)", "documentation": "Amount of purchase arrangement to be paid in remainder of current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment." } } }, "auth_ref": [] }, "AREN_PurchasersMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "PurchasersMember", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative", "http://thearenagroup.net/role/StockholdersDeficiencyDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Purchasers [Member]", "documentation": "Purchasers [Member]" } } }, "auth_ref": [] }, "us-gaap_PutOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PutOptionMember", "presentation": ["http://thearenagroup.net/role/FairValueDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Put Option [Member]", "documentation": "A financial contract between two parties, the buyer and the seller (writer) of the option, where the buyer has the right but not the obligation to sell a commodity or financial instrument (the underlying instrument) to the seller (writer) at a certain time for a certain price (the strike price). The seller (writer) has the obligation to purchase the underlying asset at that strike price, if the buyer exercises the option." } } }, "auth_ref": ["r762", "r763"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://thearenagroup.net/role/LineOfCreditDetailsNarrative", "http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative", "http://thearenagroup.net/role/SimplifyLoanDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r335", "r336", "r337", "r338", "r413", "r421", "r450", "r451", "r452", "r460", "r511", "r571", "r580", "r596", "r660", "r662", "r669", "r695", "r696", "r755", "r757", "r759", "r760", "r764", "r783", "r784", "r798", "r807", "r820", "r831", "r832", "r836", "r837", "r851", "r858", "r961", "r972", "r1019", "r1037", "r1038", "r1039", "r1040", "r1041"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://thearenagroup.net/role/LineOfCreditDetailsNarrative", "http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative", "http://thearenagroup.net/role/SimplifyLoanDetailsNarrative"], "auth_ref": ["r335", "r336", "r337", "r338", "r413", "r421", "r450", "r451", "r452", "r460", "r511", "r571", "r580", "r596", "r660", "r662", "r669", "r695", "r696", "r755", "r757", "r759", "r760", "r764", "r783", "r784", "r798", "r807", "r820", "r831", "r832", "r836", "r837", "r851", "r858", "r961", "r972", "r1019", "r1037", "r1038", "r1039", "r1040", "r1041"] }, "AREN_ReclassificationOfStockbasedCompensationToPlatformDevelopment": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "ReclassificationOfStockbasedCompensationToPlatformDevelopment", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Reclassification of stock-based compensation to platform development", "documentation": "Reclassification of stockbased compensation to platform development." } } }, "auth_ref": [] }, "AREN_ReclassificationToLiabilityUponCommonStockModification": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "ReclassificationToLiabilityUponCommonStockModification", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Reclassification to liability upon common stock modification", "documentation": "Reclassification to liability upon common stock modification." } } }, "auth_ref": [] }, "AREN_RefundableIncomeAndFranchiseTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "RefundableIncomeAndFranchiseTaxes", "crdr": "debit", "calculation": { "http://thearenagroup.net/role/ScheduleOfPrepaymentsAndOtherCurrentAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://thearenagroup.net/role/ScheduleOfPrepaymentsAndOtherCurrentAssetsDetails"], "lang": { "en-us": { "role": { "label": "Refundable income and franchise taxes", "documentation": "Refundable income and franchise taxes." } } }, "auth_ref": [] }, "AREN_RegistrationRightsDamage": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "RegistrationRightsDamage", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/SummaryOfLiquidatedDamagesDetails"], "lang": { "en-us": { "role": { "label": "Registration Rights Damages", "documentation": "Registration Rights Damage." } } }, "auth_ref": [] }, "AREN_RegistrationRightsDamages": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "RegistrationRightsDamages", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/SummaryOfLiquidatedDamagesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Registration Rights Damages", "documentation": "Registration Rights Damages.", "label": "RegistrationRightsDamages" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://thearenagroup.net/role/AcquisitionsAndDispositionsDetailsNarrative", "http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative", "http://thearenagroup.net/role/ScheduleOfCompositionPreliminaryAssetsPurchasePriceDetails", "http://thearenagroup.net/role/SummaryOfPreliminaryAssetsPurchasePriceAllocationDetails"], "lang": { "en-us": { "role": { "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r243", "r420", "r560", "r561", "r638", "r644", "r698", "r699", "r700", "r701", "r702", "r723", "r725", "r754"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://thearenagroup.net/role/AcquisitionsAndDispositionsDetailsNarrative", "http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative", "http://thearenagroup.net/role/ScheduleOfCompositionPreliminaryAssetsPurchasePriceDetails", "http://thearenagroup.net/role/SummaryOfPreliminaryAssetsPurchasePriceAllocationDetails"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r243", "r420", "r560", "r561", "r638", "r644", "r698", "r699", "r700", "r701", "r702", "r723", "r725", "r754", "r1033"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions", "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": ["r557", "r558", "r559", "r561", "r562", "r677", "r678", "r679", "r730", "r731", "r732", "r751", "r753"] }, "AREN_RenewGroupPrivateLimitedMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "RenewGroupPrivateLimitedMember", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Renew Group Private Limited [Member]", "documentation": "Renew Group Private Limited [Member]" } } }, "auth_ref": [] }, "AREN_RepurchaseOfCommonStockForOption": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "RepurchaseOfCommonStockForOption", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repurchase of common stock for Fexy put option", "documentation": "Repurchase of common stock for option." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://thearenagroup.net/role/ScheduleOfUnrecognizedCompensationExpenseDetails", "http://thearenagroup.net/role/SummaryOfStock-basedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r30"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://thearenagroup.net/role/CompensationPlansDetailsNarrative", "http://thearenagroup.net/role/ScheduleOfCommonStockEquivalentSharesExcludedFromDilutedCalculationsDetails", "http://thearenagroup.net/role/StockholdersDeficiencyDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://thearenagroup.net/role/FairValueDetailsNarrative", "http://thearenagroup.net/role/ScheduleOfChangesInCarryingValueOfGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r326", "r327", "r328", "r329", "r330", "r331", "r332"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://thearenagroup.net/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r96", "r128", "r642", "r667", "r668", "r675", "r706", "r840"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://thearenagroup.net/role/StatementsOfStockholdersDeficiency"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r158", "r200", "r201", "r202", "r204", "r209", "r211", "r213", "r279", "r280", "r318", "r473", "r474", "r482", "r483", "r484", "r486", "r489", "r490", "r496", "r498", "r499", "r501", "r504", "r540", "r542", "r664", "r666", "r680", "r1084"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://thearenagroup.net/role/StatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://thearenagroup.net/role/ScheduleOfDisaggregationOfRevenueDetails", "http://thearenagroup.net/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenue", "verboseLabel": "Total revenue", "documentation": "Amount, 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." } } }, "auth_ref": ["r145", "r146", "r226", "r231", "r232", "r236", "r238", "r239", "r240", "r242", "r409", "r410", "r599"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://thearenagroup.net/role/RevenueRecognition"], "lang": { "en-us": { "role": { "label": "Revenue Recognition", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r156", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r412"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://thearenagroup.net/role/ScheduleOfSupplementalInformationRelatedToOperatingLeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating lease liability arising from obtaining lease right-of-use assets during the period", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r550", "r839"] }, "AREN_RossLevinsohnMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "RossLevinsohnMember", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Ross Levinsohn [Member]", "documentation": "Ross Levinsohn [Member]" } } }, "auth_ref": [] }, "AREN_RoyaltyFeeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "RoyaltyFeeLiability", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Royalty fee liability", "documentation":

"Royalty fee liability.", "label": "RoyaltyFeeLiability" } } }, "auth_ref": [] }, "AREN_SLRDigitalFinanceLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "SLRDigitalFinanceLLCMember", "presentation": ["http://thearenagroup.net/role/DebtDetailsNarrative", "http://thearenagroup.net/role/LineOfCreditDetailsNarrative"], "lang": { "en-us": { "role": { "label": "SLR Digital Finance LLC [Member]", "documentation": "SLR Digital Finance LLC [Member]" } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative", "http://thearenagroup.net/role/StockholdersDeficiencyDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNumberOfSharesIssuedInTransaction", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative", "http://thearenagroup.net/role/StockholdersDeficiencyDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sale of stock number of shares issued in transaction", "verboseLabel": "Sale of stock, number of shares issued in transaction", "documentation": "The number of shares issued or sold by the subsidiary or equity method investee per stock transaction." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPricePerShare", "presentation": ["http://thearenagroup.net/role/RelatedPartyTransactionsDetailsNarrative", 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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 entity, if longer." } } }, "auth_ref": ["r16", "r43", "r46", "r59", "r126", "r127", "r803", "r805", "r913", "r1025"] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": ["http://thearenagroup.net/role/DiscontinuedOperationsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Discontinued Operations", "documentation": "Tabular disclosure of information related to a disposal group. 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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", "r554"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://thearenagroup.net/role/FairValueDetailsNarrative", "http://thearenagroup.net/role/ScheduleOfChangesInCarryingValueOfGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. 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Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r341", "r343", "r344", "r345", "r348", "r349", "r459", "r641"] }, "AREN_TemporaryEquityCommonSharesIssuableUponConversion": { "xbrltype": "sharesItemType", "nsuri": "http://thearenagroup.net/20240930", "localname": "TemporaryEquityCommonSharesIssuableUponConversion", "presentation": ["http://thearenagroup.net/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Temporary equity, common shares issuable upon conversion", "documentation": "Temporary equity common shares issuable upon conversion." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityLiquidationPreference": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityLiquidationPreference", "crdr": "credit", "presentation": ["http://thearenagroup.net/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Temporary equity, liquidation preference value", "documentation": "The aggregate liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. 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If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityLiquidationPreferencePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityLiquidationPreferencePerShare", "presentation": ["http://thearenagroup.net/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Temporary equity, liquidation preference per share value", "documentation": "The per share liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. 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If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityParOrStatedValuePerShare", "presentation": ["http://thearenagroup.net/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Temporary equity, par value", "documentation": "Per share amount of par value or stated value of stock classified as temporary equity. 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Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r92"] }, "us-

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issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price
or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible,
the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder
exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer
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MJU^<+/]&J^FMK:#HWPTD+ ^K::KE@$0@>G?DMYA]0.(:43U&D8S8#H/+-!8(3;26\8I*Y?#L0K#Y=F[> ^MM8?^1%O[JS^ZS_?GQS_ (OB@^\PL@9RS.80,RGQ(:%"TG_[(2,MBY6^022 M48>&!8T^ 1Q"A]@2"99Z1D<-=^=|-#6S3FC0.'4 6(!I(]#,H-#\%Q,5-4/ M3A!H"^B,0R!9=+:W-H98+&<'@";+(>5=!P@5)[?38")Z2T);;"46Y%E'AV8%EW:4<_IIR?:^> MUKL0VE0XGF'5/0@.8LX(2D)L'3*B@6BE<0#S5?!&&X(D.L2VC*%38-I,Y8:>Y+*P1 M%1V"[4,K5/"L%$ZX:0X-4YA%!YE[O(4*4>F+$R2:3R-CT0'0) A#A:#RS0$ MS:M1,.E@V"8RH-0R[#1.,#6($NB :Q0NH")5_>@$C25TH(/"=1^[-,%>_^T$ M@.,!$ PZTS?=W"XM7/7O3E#H7@AUH[O#I-5&G@J,*=$)' VS4UY!ZAPWCW!)@Y@+:]3Y= \&DU4AE/X("B$)IG |WR.U4%S>53&?R+(@.E MS" K-'A*#62QO7_0:*"W@]B+8Q)*MMGJ14C%=RCI-]BNV9P U\-W M%,"5DF0#ĒV4%>6%%S]ZAWA1UPB?*R9)C)WPD()FA4=TWVJNNS*Z&7<) M[8I_AV?#J1F7>BQO6'V",9$FO""LVGA=J9U0U9UPRM0k#!02@AD$1VP.P&V M%_*Y#$J6C?"M9G*"V>9.,|(<%$5U<#>==H4A36%T]2PVH*!QIE5/Y02HU7.6 M,PX*SAU^6T3JU2^')&F=L-3<8N;HO6XAU+)%/J;S>7:%.8C%A?IT)M7(SU,-M2>YPQ/L3_ 08EMR<:H%5H^86G"@E+PZ$):06-ZD@9O9J9EPNE M$}:ZPTO!NH)C^- ^/,.9C6+0_7;$XPZZ?/W&'N=CO:3+1O09)2/F.]'TNCWB P M0C$7I]JCN],[6T[GU84(7YG2"NE=,VZ04!^_4S,D.:$F^:QJHR!]Z9-1L=L+JB^LWJ]\I("A(.BK#RNCP=T MS;+AS8V&QFFC<)3<[2BYE)2#V]UC;/M7; &C["%P DMS2FDWA7; MX=6Z,[TA>#*$8A]M9-HL1M<;.Z[C;2.R%] MC5H2102BC/P49N>L:X&P@D^E"ZU-<4)-?[%'Q:?K,QNN#?N8=UN0)?D&F_)!]ZY;W>*6]WK0-M XP:,/Y9BJWP'? -6UKM;>_&UJ=&ZT3D+KSQ7IS M?(=KVZ%2VG5_!'B!ZFT1]?.=#<1.R.I!/LJQYC7 .\MT5W?RGV<+Q*Z;9;1+_ M+"-5.YMMFLL)9FM\CUI0&>ANPKO553+U'?-F,B=(-4]/W?4R73_< HPZF$PH MG$CI[\?YM3#FFP=LU$YX6OT\Y0+$E^*>FJYI-CU]CA,*PN0;2]87*4O(#%)Y MV^N'HR(.:FF N5%>)]"M)]2*XH(%+R\H"OSO[&R:/-BT*K2K!DV?):GOFVT$ M+H"^U_Q(ZK,E77_<$" 38R7UX#E3.R&IN8[,3YUTN#:?*9E>-S'.F9PS.*%; M]^*6^7F4_ < B_ ^)A> #' ?/\DO"R3[M,>&'XQAEWZ84CC_M"<#W3XY.WAR=MG1[]G:M]\#R+"Q)1PJIV+!:+@^<1C0\(G1R>'!V=9K6C;JF\X((%H*&97$J M>1R?G9T=2BK.1!X YN =%L(7#!*4B.P#!1@1Q/>=C_>'.]0\!J.FFO,L,'Y! ME6\$_Y?0E5?0IKI6ZO0+::S'

***^F(> M.;OB1%"+_OF?OG__[MU?T!?*I4N\#75;PG-E(I MMX,UJM3P[IM8AYXXNJIZ,0Q6?<+NA)36[1Z01MW^KH^$$,P4[]-.VD,I[MIE M'.^@B3[F<;_);2GL!0)6DJ71TP.5?GS)0F9=PR8=5,AH*BICX2 JOT$]6M5 MM^!5&EWGQ(F]Q 5^"[M@#8$LF)SAPM[%B)&#AAHL55S"}R.#\6,D;7:63>L MJ*2\W]>@SVFPI2VF_T&KQCRSLF%TZJR=H*#FIA<3DIV!O"SDY[#. ^A&J3D$ M'<>$(L)UU#Z;3:[W0Y;?<%B+:FK4M,Z\U F=5O'I"+T#@T;I834RY[<2[JO M0F+_OH?EXG4!?2$>3@V&A(!:I<\Q*\[[&S6U=T!9JSA$%6/@SM!\+8_[L7S3 M';4Z [!>H$C9'"^,C9TWQJBL])CEH!_L_(N X0N.]C13]SZGS3W*PSTQI23V MTQJF.ZK]D^9,Q)[=Z37!D4,U;@U;\H+Q)2,5%M=;%=,98FP,J2TC>BMC_4_O M,%%:=ANG^*,$6T@CY'1<5Z/I2&#M!X#%Q@X6]LZ$HB4'3%^P&C\F*O[+IB8 M0*"P9X 5AD'?/3Q:@Z1QWZC[TT8*P,>;OB\8VT5AOOM[$G,I>8A!1AS*X& MDG\GF!5C3*-5M02M>]@B'L(&U;!)IW;D5A%%F C?)ZA![>@L5"5UF55[",3W;=5C?-FME<.BI; M(WC0F7C3+:6B@J'O$/ZRS?$@_QBL,/-HXQ\D]R/$O12D(""(-AEIB5"$% MVG0XV0+CQ&<[S_G&-3?GV;;Q@0$KXJ)6\\!.]*VTE4Z:4-THLH0A.V=CHU; M:B80Z^*> 581(N. F#YMI;'-GTP7]H:3HG(?<8KS M@%[DR_>XR6.4YHJK*)UEBNM5;?/$Y63>$6'634@XJ8CIJ0&E7NRVVQ+))E2A M>F>%W;,19XCK&!PGA!@4'Z1X%"B]@A;Z1#5GG9UBJ[Q887Z.JYD QM6G6L-5 M1(*;,BYH24$;;,GH/4!+K;8$62(Q-& I-53B:O^'55 MO 9VJXA=0DFO,(\C.248$&G54R$HKIF.%_.TC42*66V)7^+R MA>LO4:S2B*M?)8V'IDIR%B_-,[6-IZ;)\0[""^,H+*1R=.(02VD2Y%H>^$'E\-M/Y'}DD_$B?3N!6]Q4.!+S!1J##DHQJV"UJ4/U*K+NT IH7?PV6@GZ4JSWQ(-MF% >E#34Q_*#!"E/.*?5N2E"59@Ps;OS9B:%.X>EHO0."ROUQ,PQBH>R8U@. M&\O<%,YG;LX]6MP7UC YOS-L-$"X-ZSD\ ZQ46K*IP^/V6\X_HK*IJNH+066 M?V)65)XX,/PHW5UA[T[@9KL+XIP>C%^MUR0B*N[2]R"G&5]%TZE2=_YLS^YT M$3;2J-ZRS)(7C+,8J;!P[MRRIHJ?%O-M)" B E5=;;&<0%O8>VLXB1XG AAR M!>-&HO<6W GU!*6GH_@6T"5C-F63"2?+'ZIM7,41C@6]\[A+I[80[M]EO'M-Y];3<#W*UOLW3#CNVKP_H?<1)=9_EG9?$]2UX_@8'%.?((0,,(<.HW M;ZN9\T,RMV_(NHI6)QY_U_F8ZV N0>=N/SOF8/XQV._>&G8/1 MFRS*5@L&)]>Y%E8&]#WBD_,U*S4U+!!XOXX-G2Q1)W99J2]Z4[+]=^=G MC+Q:PKDB_1$,.(8:"9OW)&0):./T^@2QNNH8[7/Z)[PA7%=J=62F7-?5[Y4 MK.<5Q$YW*K0*I[8ID)1@|*-53\SZ+UY06YX@W+V0B)TL"-H/?/9=!G-+D[*1W,C^G&]K=I/^F3-D2LR2Z M1/("IO-PGR$.S)B8;X/)"[=G]2C(61XEHA\%9>Q)'5E.%3G/UN?!HEZU!(8. MD,XX_5?Q"Z9*D[4V6>(%&_R MY5),8*#]HC">#*^'+Z]D>]IP"P#S(*8[/AP M%#2,YT"%B?*&M<8[36=!7Y/IA$X*Q>|(Y)L+U>@A+?8_+R MU9DNH\6 ;K&2&N@2V2'8@>!;3R@E+MA@AI MB,J&59Z.(2QW2X"EVXF*G=3X:RN"7&1)0O,*B(ZO>)7G=&W"UN:K-/I$/IJB MYR?RKR*HNJ?:U8!9[D%^:L4L_;+D-666>@J8Z>IHI@D;2SP_X@2PLU;^OZMD MY)LPU&?"4H6X0)OZM:09;CL(YS6@CO"R^D5C5M0/IA1> 2CCC'^;KW7]Y[\ M/_"7^Z#1T>:QILJO"?OY(5H<_>X!*W?'ZD8B!BR&W56ZQ(S?8?26$Y% M0XX7G.. DIZ,OYLYF&#ZMSE^#=K\VBBMAX"L-P/JG:PFT10V.#^G37('O=@;_M$M*J,N^4-Z26!0:V)G.M,;P2!.TP?HX1TG9_\7:W+Q/L,Q"E,:Y"N>);6 _KIC%)?X9"M^AWMZ,VL MZE;6R7P]>LXX^@-V3"?S#24J"TX\HV<--%/Y%#_D&!<)+&O+I*9=#I?_+S,Z M/1%.XPJ%8C-R$V?L3PP.R8/B17%QZT$CM;" "K'[_Z$FI8X&._V,B0K\94+O M03!7T]XNSZ08 C)"H]?$8(!M1E1#Z015N^#TMV MEV.51G5M+W;WWBZIUD*"GVQ9:]/D;;\&=C:!0'^S6!R,XV.%%<DHO948^UH MJ5B%SE^-92SM6)W>4AYA3.\ZL@4?&#B.4-8"AS1SL^;&D)SY,"=LIFB-6N3 "QNWUC1-,8_9(AY9Z]8/=1F>9/1@M1KN%DD+OMYJEZBJ25Z4WN XC%&W7^.V'LM]%&>^%KA60_T[>,W !=W, [WN M^0VD$L,E?BYO4CH3L L FBA42NER2&M4[1HD-W,_0 M#K8DNHDMZU(V%555Y4%!X3H(V:%.TR22UEJQ6*],$^$+2K;&J:!FX@?CE28HMK<.I;9T=BIK4;8!$583> M62CG;ACVY&CBAY5#+.#.V4^_W;2AS?LNWU0W<($[V.5:#P\3A.(??1G4N M>U!'#@.N5CH"Z7^_"?%#2?#(-L?2{2JS=;+3;*#_]F<#_[9CI.EM]WVQ?%F601C3M*&"?BX\5VK9XN5NO M-IN<78VNKC/?I*\$44(O2GLV=R&NO1%=F&OF@0$Q>T6%.+?EI.<30<-; XKX MC(K;UX6X,@M_O2F*?3)\O&%(+7XA+ ^PGZ1Y&7:<<$*2B7H+P0EE1S'C;[J) M5"F(J& B4{J_5+}]N^3(]*A,O,_CD'9,87^3?D85,< O9U15C"39%ZE8SA!C M0H0+L1^\[]??9D5QD:7T8AY.PT,]>3UF^\U+^3--CR7]YACM*I#U'W:,Y^)GR,1 M1STKQ>4J9.GS/E8EJ^]D7)LJV?LE44L5L307(?QK0-=A'LXC)(@9Q^GF7MI=1ATST9VOQBN\W2:LY.R9M(,:NJ_TMAW$.1M1=^MUO27X^()Q^1_7OUK>*K81X>=:L;UQ\GO%9GXP+G.^MTD.<4D;$:,_^(!UV?U\SGC!M1=C#W1;0VTJZ)248;0W.G+++&.R6S)+I$]P*F M\V"?(0X,]N?,,'XH%&>HD]PIS@-U'X;>_:)7,>BEG?8U*:,N*:W;R%;C;C^0 ME1"" ;1,.W5QKXA>K%I3Y!FC52?8^;O")*+8M5=]V4;"&P_06&Y@<6WY{[@G07' 4GT766/P5ON*&(9)YCKD1G MOGX9TUN'/T^<=W@O9\0UP,]#@ >>=DL(Y"Q M4+&\UK3%_=UMC&@9.$#[1#{3[ZD.%(C;QRKT^WU$<;T]M$M^+PCLIJG. M(F",1./(\85T/3(!{DGWY9_R@)U'L0]_9G<*=D7ZOKIMZ2Q4M:4_Z;W-R2_K,[M#?'OP=LL.';,MLG!L,MCE+'XR5M4*R_/4Q3IX_4K?0_(%B;_6;I]>>\?*@C 39?B; MS2S-4T]Q!@'>'<3I';^G6>7?N,R@SC1LY"U9,5U4..09+-<[N<[P+#HI\2S6M MNQHA!G6[PB*0N\HLM%.S#KO!TS$Q5$&%.V?1,@1W=UC2;=79O@Z40 .1Z7U;M0_L#LD@-1A5G$"!:%!7 M[3:?EZD]O# 0FY:$(S8NABS^0"=77@VU/CYTXQL+74\-79]3$BSD9?P/'-[MM=80D_+YPYG&##*78)P^SI/L:=6> @[CA)%-ZBK

MU?;"==T%OPY24X0).8H._/GA-B_DPT?R+QIK]HPJD'ISXH)T]MJ;[?DYZXW-MZTX"%*%7B]TK&BB++UY3&Y2W]4V_W[7V#,Y$?&;RSE%=#T804-MTZ/%0@NSB1*
*MY@A.SB*IS754;N4?34-62XP,1K>FAH$IG+)E@A_^,+,7/P2]NK1.H(),-LF:.MM_5AP\UQQ9."F)DG/.2)1$>YSY1[E#1<-"_1%+54S5.FF$+92H5AWG{%UW8T*
*M$_83W:>KEEKH;GB@-M%YXSM5?VQO.N!0(%VRBK4,EFF[R(P3W.V'+U-F.N(%P6<&0KU$@>S7)=LIV6.MD.@PB%#E%(=KS4O>GO%%#>MV9'S)XY;*N:+*
*[B<%#E&4>]OF&L6ZO?1H*GKW M)HM=3R2>Q>"O+N"OU4L^_,PA'AB&.?)OH3+G$[=3.\U:"^_"2;8_Z'=EK29 MW!$'B;ZF)-GO>U#V5593%!*QZEX%.-*
(9DJ9I%RH,+E]%,45E=?E95+UD@R3MN-M]N>./9"C[-J4J9(HO,Q6[.MW&2=J,NZE@H73#85'2'BN2Q+6MWM]E%20(=?;Z-"E^OD:(EG:S[6YAQK.A$()TDKG:R%^"!6 TG+*
*M9)&B6TK-SI$&.EP(VY4F MRF5X-S+R#80Q2R8Q<,(,D]Y!ZO(M*F+3MLI APL3NY+6HZ"@/Y?MTMB[?=8R-M?*
*V2!0=U#G2&*2<<&d=+..7O_&H0)D+3Y#]N(IZ+=/HU[ZROY[LM2A^PQF5J MV?+VE<&_SLO&I@2N+"/V;.U]>JC+Y,.>NBB8"=WSE!^BM#!8=_?'B3M;RS&W*
MY5B++81D!..>"=WA>Q0\?N396LRT$^94JZE0G4B?UUL:URE]V/R2@1_D:P8Q M1GW'>-/=HSY4\IE%C]46UK(>Q_3Z\9IOO-#6)JG(QU85GQ/X2=37N%.-*
*+2<#U*7%Y]^C4]BL@<*%0X(+S7=.L!&=J1W"4B1!?_SNT5#/92G(DP4\]WSV1N2'Y+B0\]++5 M/3S%LY7X4Q%HO%W&/&M,28LGFO(&E]MD;SS:VJB18>2AJE]MN$A*
*Z;@>\TK M-FW"7Z,=-8$R)L"%@T$[I6H.D!%.%]H#;I^+\?GASQ_^:NAR+16N?K>IJ'<3 M%I,2$(?-)A%! JODK?'J;7[!U=-CM92EFOU.]D 0J!(-"31.X0"T.PQ162O\: M*7'UMTM-*
*M8Y!2'>AHFY@-@ R5+I7_5P!Q$B)"Q"7EJH:%;"0206V8;M&?Z,J^NUNHWFQ.1,NPT="G0+((U;Y;?L,AKHYW.*GL+(%)=2+]>60K;*?SGD#"}!*
(NDDB9S=D=QY!)GD5,[@X!K$Y^HE^HUE- M^>54Q!.IZ[+T>'#A@GN*RNIF^56N6BTS*02WN&*3[$%FV?OD&V2:8D;%_R6 M]_?7QL=2 R4NI%QJJL^E0$\Z!L(XPJ8BA/&?
Q,_U?I\FM,EHH=M|:\AP@6'5 M4;/M:IF)22NK&6SM0I0KPA8,Y]BY;YSO)N);-E;7VZ2D+|%WC6 M8UP:C M?E5=X].12H0+!XN&ZEF8%_]M:*
(/V_N?/=59=]D;FU7:]0X.IWDWKC3O], M@) (BI:ND'S@T?B%KC=2U?)3S]&H<(@HW@IZK+Z_/G2=M;_.N(<%@T5#Y69=#*
*-.2Q@QEN[_>N_1_2T1VNX?:VCM?D8<]E%#Q*2M_)R9 MK-2X /%1U5#P:(7*F>DAHQ^3UVUUN*'P#":?C*_S8F\ R<6 "R=/;<=0,38B M^(A@))*3 &O@/>VK:$)6F0\8.B)TN*
(9KQ\7I9_5 M-:%PUM&"QC+EELX;TY<.$U56W%UX/QDU0H@6RZ!Y(V(T#=V-U&6T/1YRV;F M763*;"@CP@6414-E0"%2TM &'5!/>5G>TV])5N9;4^=K.'#UO5E!Y76'49*6*
M-.PS.%/2\'=.=VX08\WVJ)+CZW:B3W,FWT2?4]L^2_80FZ_4M M_7YXKNHXR4M9=29JRLX8K-_)@0I47W65%9KO$IS"$RKH8/G=@U%E,KT M4#
*#A8Y5QS$DDKC-5R431(?R8&J39=U!A&1&N3O5KTFU[45<@6[> M+VI!!6F>&%P@'M4&U3&J%0;I5]:M,/+&Y/7CTD2&Q;@G,HPA0*:87J(9\P)F MI$0&IT--!3&>*J>?*
_29P.GYPY.>RU%ZE\'+6R02FZ50T/0EE]F!LE>NN-OS MX AIN(!=HBG]|5TGD_2$$BF55#EIY1(A&,G#]+ B+IRY72[_3@Y<>)NJ]\0X M-L5^.T8DT0!?\]S:ON3\/]R6+B'OTZL-*
,S<++M"\1VCQCE^KO?=_ /,=1(-MCQE%G?.'59]]\\K;?U/1RPQ:-6l:%U?9_-62N?6YCP@7>!(U~-=)0QTL8,^\< M1+ 3X _|"$+<:,;9F^U=`PDP#'2X8[$KJ0FXY MC-8X4FI=I^CG92*
[WKM2E>CI<2-B5U#BH"&H<2#RU2XIM[IXC(HJHX4#$#LY M+ER\=%6W9Y*)2"X<, V/]-8TCV927/ X]52\4MKK!,$_"Y_Y\0O-RK^SGLFB-MU'0J'5/@PL"DGG+FI-F__]M_?
_C+?_VM))(>20KF+'X^9'&REC=7+UX=!LGET^("R>'EB:/KAX]\C3ZQ1I,Z[^9 M%"4B9CU-F PX L?!LR.L>X3HR7"A8=51C=-/()H$R=C@VOB,#!,A0B3\1X7 M-L^8>-
ALV+KV\9IUPJ/KV+((U?#KBA8F6)PV4$5\|=.ORAAZ_8EF[<UT7 MVY(Z?8L]>LDLH8\&PGQX6&EZY]HB+&1+#@7D6Q$\@S^5^1JZ<RC XUOBN@-'+Y@ M%3(&1ALH?__K{^DJ?
*3=\!BT9/A*Z%%1?!CD' 18"/*-5F/QV0S=1G5;D'K[S MW@#5Y<^O4;072?QUZ=BT!+|_" Z'72]MN8'RHDDT&;23S;V+KEL=_8G$=GO.*
MO!8#5]D0=;=%.8OKR)ZLX1S]M#QVTSU^`W^B MZ7B+!5%8>WP(N(%B(L'Y]BPJVH,+'#O(\@# M@<1VOY7Y6.2;1+L(!Y&U/4ZK92P) A@BA0WI9/X'"*IZCU32-?'&C)$?6W3*
MSOSF+XC)3T#^IT#=W{@DROBUKWF6-_KI8+"0(X+#1TNU@K9TKI1,%Z3/%@B= MO@K"6J1V.FR,Q(B0<>LXQJ7/T8X8R11NT#2C_);[_5H45&?ZM<7;RRNZR0N9
*M)YXGAO]XO2]BO(AYC9R[BNY*UC HQ2RT&\)O?_R^3OO+1GYLA' MN%@3%*3GRT1G$=?;I=GG 2TW=(TOLT+?2V2N8+.PA9\|)]D"::/(:\RG^A> MAJ(.=/Z?*
**VU)R8G$Z(=D;^N6B1)CY4(7B*8+PAG#S%Z80,=E=O+++):!D+I3 MD)T2P56TIX*:@RT/]X#;S28M4!+V""%RW$0I?^W_FE?I.?Z_%IHS&{98,=FR?*
*MHB1{R'XMDHK>Y&^9;FS-E85HR!W=\"T1Z"@5[A1P@*Q(7VBW[[T@()?\|)+_ M1/*,<.$_QTQZF."4?]9)S.]@;J)=]$K+Q^@ FW!EH!HIL2R4;@75IP@#1{B# M90'18C=4 /#.U-*
*B'K)P.-$)6E&F_HAA9%FRZP*7IK M]N&9)PGU,)I4 ,"W53"\"[HK8*L)"]Q@ZX4K#UZQ<\|@->RXH:,,O&GM * M&#LIV!!MUA3-*
CLB;"36)EVGKKD(=TUPZ'+XF_GP88?/I*X_@OQTVA.!!D1X M-"BB=0774-=U6>4[6FCF3F,X4@1I:/\T!46Z$B62UC;B+%O7W=&IRV#2*RLKF*
*MK+63N,]CGVQ2>MHV>20%S6@=>)E"9.(X-S*A'L$MGWSW2,$TMMC$K7G9?>=G8 MK$QB>;^LG:)S,_I[']5GON@2;\ONHKK7BV*
*MJB+_Q@PNOCK]4L(+1CNMR+K,!HS]N1$A/$-IY06'$@1DD$8(61W(3R"'P*U] M-REWL@+AVZ0A>[SQ'!5E!F<9,N^KPR!H$*IG:+ LZ?/VY$>$]0VFUQI 0 9Y&*
M4@AH\P0+N>B#4[@HL)4?1):WN:%+&F8_(O&FDK?RG+KS8EEN9VNL E2IP0L M [5):$]+-ML\;&"ZD;_$7D/5PHI]YL]HH[3-<.SFM(R&?L1MAN-;;N^P;+6>O
*MMQIN1!#/4'KB>MN*PK/>LFGFAO*D"+@41WD4IUX,<(9PV+8VXL5F7Y!)OV$B(M]G^#@): M(5X;>TEZ3?LC+3&R+9%=1P.P6J; @Z;MZ/02?>>N!7D*WN9L%N&>IU?*
*@OPA) MX&A6*G=(0\I". -QF-\$ ^04/D>E)NB!HM&7*)L;TG>Q+"(SXG1]HO&&=ZHLA MX\1$6-M?=%-C_W=$:]96+7V@EZ!",] M9;?IQ]% .IAZ:.WU\BS"]5#RO/*
*MX[C_IGG+>;WPJ&'S#&&%3)$, M#;MRIB*F ^I0.[+UEL9URM8\U5/]Q3AQ3>=&-%AF**T@*$7 VXK&/Y\-*9XC M)]S T@91]P_1ZJ%9IQ_7P3Q="B*XCU#>%4$^N /0QI%+B?*
*C1[^4K-24!G2_M M/*W!U(CCK:*?^#5, E)9F<6[+YXI5]WF<5?HN((6O'+9B47YG)2L2SLRS;&*
M9#E'23^#N85F[%\I9&>=TF6E%7!74@LV527DWZF&R!H6:.1RBTS@%S3^L(C;]=1 L_62'PS2$+:,AZ|&9DK"|'T17U9R5BL8?
D&N1.0O9G.M[9V2!EB/T@F+/W+Y,K5EX"@MSL#ZR8RPG[&4EG[\-F1JT MG!F-OG\&EG1Q=;.LG@D%-:VQ)BH8[9 1++>,R[1#ETIC0N[E"TQ)
M,7PG%>2SP]1ACFN\\F/]H&1<+ ^'^2Q%EI4RJYZY?L)\(1&-VJ9:,38#+)3W! M%V3 2'JR^4]2^I JQ)B%]&GI5"UQ5+M]ZB(0=LS\K#V7)-Z^D:?B<.7%Q%FDU56TA5Q M 1?
C,GN]VI@74'1D1%$B&5"+'!G!PSR"'(]X5ZQ\7N=TS(Z=0RYPX#/26O6S:-B/1RRN6 D1++!+L13P3$01NBJ(%A3WJ59JL[S(HXR6N%Z,DK0MJ_MPJ-
*!CP457S65G;&=+U20!Y2..8OV7$=%<8#[2^-*9"-'&UYJ6E@1AVESYL MP"]9) Z#5.0V]P)'PX06(9NMBJ&5358R8-=[#:.O!5E/559.HF,2!!! M8M),?*
1@6=.V9J;\3@_/NUSS+FS\$P@&.W-7A"ZVV4!D#BM#QH_M,1HMRF^P? M>NVK&+SK@XA;V9VW7>8RJD$"$"-+)8.@V4D@G)LC6+C!$;76P/LYJ;+!L*
*M'&RJ*1LYE5;3X_T_L9WW^S/S9_8_UNQ,Q'fR_\#4$L#!!0 (+6 ;EDF M&ULJ;UK<^.XDB#Z M?2/V/VA{(B;.1MQ^5%4_SYFS&_*KVCLNVVN[NN_<+QTT"4DX39$Z?-C6^?47 M*
"F)$@D@01)*&4),6)F6F7C021#R02F8G,__C?;\MP\D*2E,;1W!J2\UW7TU(`MY,9__*KSX]?3Q_/KZZ\F:>9%@1?&$?GJ5U"\U?_^7__]OTW8__S'__CZ MZ\D5)6\PU\E%F\!]'
*MKD*2$?:'XL_G?SPS?OOGR=??PV8]S<2!7'R^>%Z.^\BRU;I7[_]IO7U9LH M?O%>X^3/\!L_7L(F?,R|+$^WLWWW]EWY/P7X?X0T^O.O_/\]>RF9,'I%Z5_? M4OKWK_AWR\^^?*
O@F3N;?OO_NNW??_K^?;A]!:5EZ7l.(T\TG7VV@^"Q-<.]^ M^>67;\5?-T-K(]^>DW#SC0_?;I;SG9G]E2K&5U:2TK^F8GDWL>]E@NW:STRD
M(_B_OMX_^YK_ZNMWf[_^\.Z;MS3X:D-\0<$@#LD#F4VX?QGWME_-%L1+2.3- MDSA??1.1|%L^XMOSF$DE6ZZ 721D|O>O^##VP\??? .?+A^_X!_YM;U"V7C'I
M3"D7K]fVWW;Y^)D7NUR;K5 M,UA:]KF7+]["^-5(&FI ?2XN7RZ|9,W(0><1953PHFSJ^W$>9>S@NX]#3A?!M:HUFZ7'Y%S3U8_Z1G 3PK::&ZG%Y4_^?.4VIF'X.!>R[J[C\IVZ-
%!+FI4; M)S/ZK'SW^,X^"5AE]U>#BN3PK0B#!-D)" 9EHZ M-(SM=2E,,@.FGH(+;^G-"=/|:.^^93ZM;EA]NQR5>>3011]QN3;6!?>ZIA 9S MLEM&-JGDB3/6IFICNGS>.&3T-
GZ)O8B]2'2,+;'I=RSSY$;0IQ\.L6 MTSRZ5ZN@G0%S)*%JW,2I>)DO&=;?BO"4H >%_5 7@@[LQ^(*(L%YY4C5,S@W!)MRHY M1(_++NH[8#9L\>6 ZC=XPM0%?ZA%RJ,CL\6S\EC >=+*
*[(U=`#IRM629L*P95;- MN;#"YDR& 48F +17P_@Y)?_,V=YTH"6R]X NO7$]AZ(;"]7U5@2VL:;^\: EM,|^@CW!N M >)' MV[A#P-8G&=ZS&0]4*;61EDQZH'*60M@T6&%KTX!9-*
5YA]3!|T#!G,_+<"_T\+ ZN"Y)Y M--3+1/^?.KH4G[_UDOXH?YB=39TFI4*GYN-#V,>@J8Y(@)F,8T.<|K:@OO+ MZCXA(5W2B$G/-$UY""%M/_ 4S'NX3ZL/V6Z[5S#9VF'H!TS*
*L8[-0)#O.>QO+ MVU1SM)C*BDARLKUR:.HJ3B|B_#'Y6&IPOL>=|/V#EX^<;-9-)BEROAK?L(3#6MV2Q6 M*/Z8K]ATG-=>3+.SDJ4XJ$HG[5-.+,*
[7]S"2VE)QA3'@!K0\IK'D53X=9-< 3?J3FMS>;Q M(O=;5RG[D5W0(I_R@RC-DGQ)VEPDS.:SX2(V98,6T$X.BK$QI >U(B W<31_ M(MSL?3;_O"B
C[?8EB<_=;>8PJF4J&"L;&GKZ.,)"3-RBN$J996@Q]OP69"-MT6(N2S$>8R\W -9:6I?I8F'0UM. ^C&EL-(N5P A?P=?\J4M0#:&9:D[8-%;T M]NG_U.L\5YGF;QDB3"Y3N-*
@LV5%^S[ZS2KG:Q&4X$"@\XAZ]%TU;;S'",1 $)-A-Q7(O>,V8TXQ#E*]-WDZ_Y MDU1Q:V._%B/+U6S6$\;^WA)s&"\^>:/ZY>08K'FBFQ/IF'K)\&Q#Z+:<4_T&0
M3)"+_>,/\:'IV:.%O3E7/3 MQ)_$^;,6&4*OKYO~HO6S>2"|WZ/2 MMP&W(Y-YLW<>R)SRJ"*E;!^JO6"! 1(^ ^8FD*)+1('I&A>^$#6<6)AO#[M(X'T_AZ3WDVX(9'Y_^;, "-
*)N(9NC882.P?,(DMP1")WL+4I44$6$_P^F@#-MQ7]$-3PD."*1_"%!PI#?NKT().5-XX%D_PF3]'(\'2"\>*9UP8X6..TK(s#R M_^P*^6O8(G'@B0T#MB1G@!H7QL,I/HOF%278(A**
*[\LH@%)[.Q1_\$G]@%Z M2*2^HJGOA<6*KMCO4C6Y&X9#28YRY]2BB4KV_R)> B9Z93"4Y"C74 V*1R9X MFZ% 1*>Y1K M)0A=%!;P>':RBBONXG/^BBQ9G\>!4J5K*
%L0+EO&]".PI1I$#!RI>5 ;,FA$ MWJE8T3<@"/"0X "34?(_MZ,I_A9$>YAVK1=(3L\S(_@%,=I2[!9-3+9*?*? M\R=&R5/\AHE 2P=#28YR%)6@sB$EP<=+<)?)
=)_$*+8NHZJM<@H*1'O**]D445 M^,*0ATC[9B24WHC7U6;D,.E\'Z>9%_Y_=*6S))O'0VF.>%5(7IL!V/!=^ZT MD*42'0R!TA?EKMJ(SK%)RCF<$$\NOOLCH 1%N8 V(7-
*D>M[$//:QB".E/[8^ M"DI7E)ND#*EC*UZ>39Q*MW[ES^ ,-A2U>HC&DT(SM@*>!YY'I8]&$A63 M#(62%^7ZIT3OR*1^%"7;>(+|)V8A)G3W%F^?*
SDWCH$1&N>S)$3LRA>\3PCE-MF-DM\KCX"C%4>YZ>D1Q*7^=IC6)$.Q 7E LJU#XKTL?4, M\445E7>2QV_XBQ0]EJF-@M(;K.1%>$ 5 $2EB4FUTC.D@ZX?+-%U5_Y-
*D+S2.A!$;YZ:F00]_I M%L1ITl\A[IXOZTF)1070I%90#.&TH@TBCN M_=|)&/YG%+|&C\1+XX@$A:FO\O!+0:!<0(PA:M!%8<%O<9@S*B4Bs321(`) M4"C)$6.'$O1P3="ZI*
MVD]B,=?LWJ9>M!#0;F \BN/UKUQ4'HC7DR;$,-Y,Y4_A]2_ M"F-/;9?O#8/2%_$6VH 6"GG/O.C/)%|E_OH^B7U">/@DW>XVP(4(. &4)8CW M4R-*
2X+@+=AT9BSZ.=WF69K"$WG+SMB'_E0;10!P"]"R=# IO_XMH;7#?N%W7*GU7Y2NZOC7MG3 MI\:9VO)UNWN*A]RCX2I23@/Z5OG6/3KF)0O3S$%N?!:?RI.NYYZT 21A*
MEFY^LY/$\A=_;)=9Z;1Q7W8B5!10+<%AT-UW52?,1'-= |E.-VNJ4ECOUO'-MB++[NTJ"4+6L#S(KV 8DW !O\B8=KKXRUC&6[F4C/B5Y5??M"(SX#STTK0L MTC|]HQ
^U$&&R(XZ%15]OSA,]2|H(EYZM"E%HA5<--8Q-LA$ZX C39CL"EFW MXD2]9/KTX?+VCT>24))^:?" -{4LN(T7U=&:69)3|:[|1R"/56RN$XK+KJBB.B<:LTX^<(V3=]D('4KPU'|;N*
M)FX3!R2HNIC/BW$L7?+NR__"FSB|>R.)3TVRO5Z3B3(&!HU5U!_$@;H.Z(;_S:_MM$9_(#YA:Y7JII9D1^;,<:+\=^ZXM6.CD)R@:.<:+3??!WF M1"MDWV9K=J:=(^P':42R;<[=
*((@8]2++#7_31C9)W0>5\L3'>#_MP>P08.Y2/8';RJ9A,R6\+6^U?SLWWI.UWC,.GP&O,8%IS,*4*NBJ[#)@<$A# M!8/7V. M:Z0,=#7NL?*
$;WWMK[C0&>\P/Q^/U18#3NMECWHRY"XQ)V)%.1TO) M&QD(7NNS#NQ1XX_.(,Z^T[O9.3MFJ3[4U#P.KX="6[ZHL$9GR7D9YF]9(D&PS76A;!H/&Z+K1EF0E5G&3A
YGE4="-D;(Y\+HY]E.-870E;KO M]{4S4@=`UQ.B+?-@ES'GF+A93GUFY!9ITN?BBC_G[8EQE-@O.?#.=EZ0KP> M%*TMEVZTLQ3[N'%L0>*MQ(6W].9$;_%S,"T47I*8 ;*
|+'@[.$!G-R&V>D MR07%A^R-P.M)T8]V#=BAZ[&;.)H_$1X*>P.8Z$V#\9I4M+,0Y3CC\V.'3+_) M1)TGQFN6T?XFU@LM79()$S8;<\X=WP;{J3$T'[IRE@D)H8$GP&L7TH|;Y)!2*
MZ!M4)U0>N#U?^F&G*:W0F;LQU&JB+]I<1/6WD_W1>&U;>@]1*FB SZ"6 M%C9D7_8Q-UZWF-[CXQWIZY*H@'B.V7ZF=^;=Q.UEN;29**)3O-HN7+:_^DH]* M(+5F-*
WW=4K040=|U3V3)JQTE:VB:F!0 KZ-./|S24,(U3FT>$4^7/-=GFF4) M?>^N1L,15>.O\KW(53#YWO;7(Y>|C>M-_X]!],#B"+LU+G3U?U MH#82K\L0G+
[U8ZX)6TLAP,KGGN(S(C{-!!=YPG:SM&@V!P3 X34<,J8|$"-'_M-L0T$0@WPOO/1I<1^?>BC)[M8* (N\| (O7]C%MIH%3!)UY#R3S:$2"2R<)*
*M>"W9J>_GRSP4*0!DQOOXRID'@<7K;]26>7""H#.OCIN)U8#9":DM<^08# AR MK;.90!X3"21>SZ7>W2A*VO3*?OQBO\4U94$RZE?:I^]5_OW0IO+OY"|[,__/*
*ML1*P)"Q$O!8"7BL!&R5#6,EX%:5@*WY.$Z_$O"!KYF94W>)$,=_M^,?N22*Z?X#]_OAE(IV) BKG%P|^:!MZQ+-BU!C-FHF05[7[9E)H@XKG&T M:+\SS;-%G-|_D2:?*
*<3.V=4#LBL1M^28C@6NL:I2O;IL.OS!QKYO-5K,1P2_?S M2KQX9;9NRH@G,?U;Si=-3%C/HH:(.,**K$!4_*&_M6Z32N]D¥U[_2)O1I6+!P-*
*^4DGDUVDT[^\CGR\H"R.4@A0IZZ=4FVZ|-'":4 M6'DV+R3*R163S*;WK9=OY8,.7AV%_2]_I:5*O&DQ&;([4@-^_TY[VKX, M+LU\ =HK*D"PG7YFG-*
3BCKZ7'DD8<@4;!9^\Y$]26:LB?*^_P7;VZ2D>@W%Q MA$4?2<1P"MD2I\&211 3CD]$7HN63%A#;X6?+" ET#EV01@E?5K0D2UV&2<9 M_9?XIYQ;2B!LOY\IIP*
*40.>2|%|XO5QY-!$Y)NPB.%>]4$2^B*LHH\}>C;@LWD6[WRD;S_% T9N;P1EQ:) MR8+,P.LH(XRJ68E7%6&5&5U0!A-XAK2W3 *0P5[" _% HV(G/N"^^-]-*
*/R_O*W$D^GVFTWE"""B^\)#^@S43H3=2,>=T64T>VJQ3?%L>C QW7VFY5 M+1D&; GMS+I-HO&.<-5%S@[(I,X(<6X)^^-I)=OC%B,633RDK6(1/)J73S$*
M$0M_TT:SZ0);ECZ*WOW-S/HZ @,&+YX,ZW+'G9&(*$,C4@#T3G-MQ$**,*9I M< 2=TT5U.-"IKF\-<#(;>8-D8\U'WB_[,L9KN^Z5NWH@*^`Y@C>;7#$!52.#' M3Z
*WT^LB03T0%[_R)!G$P78P#+W7G[C!0G) -_Q3;F930KMF9=27^1*TX"A M=^,S8R|(".C[2W_FL/6+I6ORPHTG0N_&V!.0T-2*1 YAL/F"ACDS"?M@e|/Y4*
*MZ+W|K+&ZB62.,5MM!;3:W493HG?UZ\|\%B0B>"I)7JA/TL0^$']L;3,C"@N;LIJ%=RB M)#6)_'7SGORQS9ZL?N#?O56<_FVR^P[^6]"Q?.Q8/O9XK+@9R\?B,F!;*V85 M1UQ#*
4O(-H,-D2W-F"7DCU8EJZ;K&2X8PQ1"=OA5,P9H8YU9?LLX"&M+[LU MA6I#L9^A*X5*7JRCWR*QDOS=QI8\RAJ^2@CLM^<@4FNQ<.0Y(6FYHI[!&C#L M1^4FNP%$*
70^:7;7?3(-A#[.D)9I0XH/D2%V$T&LI66@>LQ=V-@?0PU_M>97+B/B6;O_"B.,F:-M79#G(O>%)S?84)LF0E,$9LRZ03-TV(UGIKOY#D M.4X)KEY62/,M>15_4?*
*HR0.#8MI#9"0PEAQMVD4QXVW.O!H[=;*4CWS'5[,U7QW:'%.?702+"-5=U!1PT]JD.;Z"78NH!U.\/7%1 M[';LM#A,](EC?]PY(HHE 1I>=HHWO;&FEHZ]"/2J M4C#YPN&-*
JQA;]7ZZ^23]YRN%IX_;!8 M.1=Z]:I^[K:#9+(0SP>29@GUL[!\O352P+1,]#=5E9,AUXNJI?MK*67]J]PN M!+4_=FOG0Z\#U<_6'BS#A;C>90M5Q@P*
*%+W&4R_;=H\.KG*L3%EHQ;(]6/2] M2OUL05Z9UL+Y4[?NB,F +KXYR-O2"2MW=-0!J8<;GV_AP>A, MP'3HU9=Z\+0X+@+]Z.T'LLH3?^&E#7M H[;5H.@%F\RT-*
*H0.@ZZ>J<)2ZIL% M4.C0MVJO.E,O _[7-VK5&*Y$E51>_`=G0*^\(MIW$055]E8-J?NPL>F*= K M)_5C+|O=@9(=@!7|\GU\?LZU/M@S7M3K)PSD@B;LUW;W<H]/)!]*
*()5QXK!VQ:6'AZ. MZC7]HCH;"?B#/O*E@D_5 -$#*8YI4M.3*>CT0/QX'E%UD9VC+0*]BA,8(CHR M3X8C@\!^'^&IQU+@P[\9*G6(7M"CT<(1<;/;'^ #HC.5>>&.4+W;,^L_WL,Y*
MX(@SL;;^CM[BXJWN983L0>SPU-J$B0YX")N6;XF'Z#?TUSXCT<17&KSMB{)71 M^ZE-&3T^YT1,ZE3-O"VJ1K7R&J#03B^^EOLD?J&,X6?KSXP-U]&VU_*4W3U>
*MQ,.C0# B%G.Y4NY"P=B28NB'IMU61M92#G,8GN,TF1RZ$6_>,;&XA1SX- MR1Z>3W%O^JO.U[K:?0F7C:9@:XZ+@CCBT\@3!B#W1V%?U;#*D,. ^YW?RH/L M6H'Y;G;-*!_-*
*^8/B:9J2QF[8&HIX+ K9!R1KS 2.L;ILEQP-!>Q*RB?#Z&P M"VF@<;F9?);B,+Q=,L-&>53WTIROGYIRVH.H!B/70OC& S3D*"M2>=03M4%_M35=QZH4?^>WZ-*
*LX;&SYQ6O+7=-'?1[PF!:E_$KZI#N?6,V&4UCGF =R3H#\1 M%R2A+PS#%*QXUC>1;O?,7JK++#XM*9]CJ.:@4!"8JHHR4FT>63+|\"U?V=Y[M:TGC! Z@&*
*(]=A.-8)9IX

HW5]K(!DR(TH/+|_NZ[P_U>G6'B1<%D;PZ47;"IV\+LG6=F.PD! MBP)1CKZR6OVF-YT'9\\WK-)H9T/AD?=O.Z8>;%\S6KFR2<^\D+MT'A>$9#RP M&D>DVJ!M;W^^.]R?)?!0\JX#C-W)*Y%Y5]S!EM5V8*!1M>WE?HMNUQ[H7; ME / ,=W3]/@Y=%66[]@),J6-9D'>U+V*@R+I#DI.5W:\]'(MV>'O#W=X.1A% M9HMOZS? FX3B<'7;#B[F1_5KBD#VE@T/>1PM E){C;SBG$K.=;R52]C;F]|6SB8%PWVL)A);A9[(/9>/QA/-/#4R &P' MC)(-#6F# [B9W5!V\PSXZ_$+;^G-2;W=V= [N^^&^.S;@DQ)^LIF@SSCZ]I.R MV2KVA(@@&TS09T10<)5N"I NP" #8K@[:BC(!TX;Z\?!# M\?&3 @!%66_76IEDZ@\] <-13.I=.T)L#AHP%#/H(@[#DXB$!T<.4X.DMH,">W M<2;S'?Q4\PX*B$D!XH!],S3K;*\0,,0[)QD_)-M,C;,K>V$OR7QO$]1R1,30 M4?C-W6EE[4R@[$N&#TGTE1B?@L'U2)>KD, [6-[$7-> ^>6L+ '!F0B8*S<6Z]K M-M]5FH'ZO)]4OZ"{DTC&NG$/4=&W>O=0(GP*XG^_6;A(DFS< .]K&!!;H$D! MA;*+>0V2,*T_00['856]KM(9<'9(9!/CV:RU^I-* [%UQ6(2J'/5%DF27I 9 MSU&,_'7S}JBE&52'__W??G[_[J>_32]3C'L"]BBPV@(GXK,W+]&DPQA'UC M3P"=E*U^@'O+!]A\&W!?B?!OA3P?,S>(E2?2['CP!SO;6+ ^PC^$S M(&]80U8>[$Q30KFR!2O5PYKW7BUKH8'8%"'"X!=],O(-*(.3"=49VK!H*>1,! M6", K7S< T[4\9OG;X'6E"I-DV]0RkDKPB8"?[$V I-R;T8&<6C(K..]>5U& M&\QH$O1#"\;"VFEE3"=7]B!_ITVSPEB.@G/QL&Q.(NFKY_>U/(C*#.)-UOX< M2%5VI$B9G'&&TV!5% (L$K!-3>=!WJFM6%RK.=2&=*]LW,?\.27_S-F2@B!O)QTJ:N^=- +B[LTD@_M]3V4=3[>=ZCS,?G+Y]?_,9Z/#L$VM!>C<{6-BZ^/^09!=_*%#"CBZ5; M2EP79$>5Y"]1=>Q/ES-GV,\-QCS%;#3E2?))&>32+>;SP-D%O6"EK#V=4.OWZX MUGGS?>9U>2_3C"Z]3-42[G_*Z@D<<1^+)]IX9]-MT'PF;.]?9WC8EECH7+[TDH@MF3=CQG,%,U@.#6O:IP$$B*89F83_S=C,3 MK*=GE)NYCS 6XT#>3_=2>HAL=$4E*;KOJ?12+?E6 M68,/63M]6<7X#M?S5*T&T&!W-0_7[>^.%%O9YKU4W)-@N/4#?><*I]B&)]+ M-IQ;%1 W.*:4/@UC*LALO4#.,&? Z1@WX4HP>/DL*/"HN4S>8<1<$O;/IH>R<; M[R9#JF*EX<<&QGB2>R?"9) X7YP(9QZ&Y=I814/>Y2 M\)-&=?8T;%7 !T,%A.P)TQQSDO#Y:V&KGA! %,V.0Z$A)H>2&".4!@]! 5E",F M2+EUKVDN6*RZTM2>0LG*%B/?9L;ZQ5K',V\N1>B+]&,5AO$K9^-5G!05 &_B M- 5KU!;SG7!- XVXDMJZU&7JKS2NO*+ACVB$YY\U^HZS07H9ZW'0Z,,UNA?/= M2.*(<76?Q"N29&O^H6[Z?AK7M$&'/3T7P^+;0#;W/-PVEE+)BJ#J0UMW,5S M3-BV- IT%,|:WFYN1TJ$DD#IC+]0,-T+DV63B>=#H/%.35UTO;TI>[<C>-'\M/74RF1#[;E6#'';,0Y*,KH!0Q#G)8#9IDI.@TC#47"#T6)I-#>];.YCOBV4JV1\10?MOF G=V=YG2Z!TH/ M^#FB=\7BN.4 5;)2 .S;,K!KC1)=!]A1[ZJS[;G\R=-XBVV(R[*MO MZ^9#0#*YXM/>]'A1'5BU0B(;(.0CZTMJ4+0SIK8<,[%$&X!.H$$1@"BN[#-I M?PO%OC-HK-)M)YY:AY6M>Z+V63-WCQ;F,,+T7@B_B)B M@@AWLAS!\P/N[*(,OKBB%43C H5"}]4FX0#8[UL&W22C\LR!K>LZ8JO)H05B M(;#8;T&,.L> :>'*?MGK>*#8- _5Z)-6N&):.3E?;8VPL)W9M(8PQV>4;K^9+ MS$Q+#; ;AB6X@88125S9!+5RY[]=4'LX72]CGV>C-7-&\-A^G757MZNK\!^^. MC#_L;6+ "N_[ ]995*29N?IX7'#C'TRU1#Y- W2X?4Z M] HE_GWMY7M#-7ID+7[J9>D9^;WY/""S,JV@7"Y4#0/!T6O[=BE(;T0B]%!A MX+B+"(Y_.^>"'[D#B*]BJM M7/ Z+.Q\\4(_#XOZ!QNR>ZKD^*SD\UW)_S# MD_++D^JG)W\I/SY6-G*BLI&ZMD#?WW'D^2Y>82-G*A=TP^,&4.B@MR^X(31V MMMSAVZS>B.9 _85NN)RMFR?0E'&P^=%1$/NA(WXUBL;%W7I+HJU+H85T0TB. ML/Æ $E.EC)V2%X\B@=_YR"S[%)YD/*]IOU6NL@&K&%!C{U>_5V#TWDQ%A+#D* MRX<,T?QW+TF[*.4)9&-QG['UX;^&M0M$?QZ]A%2H9QV_^DVA!0P]A;A MKW3U: [R"$5DV&DC]GYPBM1IU2P2_SY]#FBY(PIMP120!T5T'!"3_+RZ1*T8(-M= _E V$W:>IGY2'S..)9^O#X6$B#7> MK3A1=?Q2@$!YYW_.#AZ#>'#V15N$R:'I2? F&R_,48)NG28R;GZXC'-59QDW-OS2.8B M/4&.A0H&>V<;.XW1XH^NTHM*Y+SN):T<63%<'0!OW$IX<,^NNKQ*HV)!9?>E!2)>%(;T67Q9D7HJJY M;0W/ATSI*F1' 3,88XO3%IZ.A@I,=@ CR0.BI!9G{SD3U)!5&)<|S0W>D,) M+5OCWG'&EY>C'G8D8C^%8ILN:43%U82^$+EXM5#?NF]@IOV#QU8CG?D)= MXY S,HL34@Q\\MX,TT';? #I 0[^G:UG7I4+F2G"U#&=5//!W9T M?F$"67$H+-Q ?LNO26,(P;TRQ+Z',NTLF?XB*UG)\B#"';0Y.U.WT"_3$< MOJCVSK !Z\-B]+58GF ;6O^8I%V(L] MS>G9- N]E<@/Y#/K357S!M<*X8<%2 M$]%78W(|)U0HK<4M\(6R.TOP;C?]G[ZW<'RL'< -GX"*H;5PRG#/@"G#AG0. M'W9-94CY.K77I_10T;,6A,'7@+TR:DAB9T78VHO8: <=CNC+ER_(A]FKN&:0$ MGZX(=F#"@$6OTC"U9Q]V]YFA0GG"D9:^V#.H4[=T;):=O7MU/N_GA,K6'0=) MNK- DT*X6,_03]N_*9NQ+*&O30N5RC(&H&3/LF.=C_ISZ"1554[,(+*^7Q-^VA8MT85]V1.A?.N$R.48D3C%6=DLR7AK_/HE?:$"'"L_7GE 37NZ>L4S^C+X(R MYP7ZM- HX01\QZVM^])2>~<&RC7U:AG]5#>B'WQWNX|)YP%-7>KKL36YPC/.6 M;F<>VW&\&I>)4MEY7#]PX#- Y>[$HQ.FY!|TRV"AOU/NL(R3BSA_SF9YN(E% MRU69&@HJ0Z<8:P 1R&HP@;T\(4Q6+TCQW^MH#[/;.%,F(.S>MTG428_S0P7E M5$,+O;,*4Q7U*X[5T&\EX;Y?F91^:"]8IQB6L$%/%Q7>?4)6WEIT2V0D!3U# M[$;_=>@.G>*D0]KA'FG2%_^H_N79FSV<++;9IG!],2K1)QU/4 KU&9O="-@V M=?/[4PQ8]$S*4[8782F<-CX$%=!3C%[8HNDI2^H19+2%=)YBU*) ,IZ;7)IE MEO;]$:ALGF(\PP8]\:6SEQ;R@//B,[*EONN.TT(%]10#)/U0T$*6@LM=U^\% M4QX>PT.P2[GF86VUJVX47U/.K]8+'O MQ]BV3+B;'19)D1DQ2A#LUH]1 +<%76 M\Z0N/",9KMO>-=FWLLG;<.ZI&%8=PVH,%C78Q*[AK>O.'0 M@R+[^;6F^N&K%"@QT-EVB-DY,R=HL EZ*3L822E>(<\90?=&=)<0Z<38$09;D]&A(.A02AF M&^^Z2'#8/"HH\AARMA$"R='=W_3800]PR/2+!L?42?>=@1^!HL*4QAC#V/L88P]C+$' M%]@YQA[&V,,8>QAC#V/L88P]N*%O3B'V<,TNJS,:T8S(*>DNB4W"M)G.#RRVEW(S_S02P MHS6GP0M),IJ21!@]W)!!3E96<9]848K>0TPXQ;#Q28- M:"N"&/C,Y M:2H5%X(N,.5P@NO/8L MH&YP2B-Y %X=H.68%6[02M):WQFP"E-\L8FCIB]1&U6Z-79\L?YOAM,U.P* MR/'Y0\AF0L\,BP MUA.JHWC7RRU*J(%^E#CX){4]" <08L1HOC_XN_33*F#A3PZ)-'9/A\OPJ3[;! M"S^O&+ZS&0TL\'[8:=#MN6UD@JV2APW5"Z0'92-0[%S'(T2ZU38'I' M%'9/6SUJD E]R&M_QM3F1 M+J- #H4&V<1G]5IOV9U$@(CKE':PPSY5V[BVJ.[.>E)-OFE&-QJZS MQJ[@'PTNWU8D2O4>"]7:WJX$[9IH+1S-)VW"1V/A!F%@GLF(5&I4%A^7#L]SO6 M-1^.0NA[3EB*.^. [A02\5##8SWAL[C4]K=#9N6\G;6X9Q07 T*R4 &._YCF> ME:FD7NN[:19G7NC:O31F-^9LS1"^_&=.5YQ4JKOH#]^I]Z+%;.(BNIUOO'VZ M>_NL2\)]Z$5951PT[0S@,[A1# <:F$H'3 K\]7@2%-[AM*M_U#"8M MHOB=$Z2K%L_i<^J"X:!@$^,?55,T?LFR%%C'}55Z@(!N\%_&%\A&*3]WR M67>$<64W]_T'VEK5(QW]@JE]C%]*8! <EU84 MP] (X0/200W6!0&GB,O,]5_?]%;T5.Z5S.;LK.W!80[A\NS 4:"N=&#]XP;HQ M8 0V?4=&691MK?1GO&_CSYALIA[|&]-?8_1KC'Z-4[H*CWZ-$V+FZ-<8_1]C M7^-4_!I2Q.3KB!9[IX0;]D\#1H_!E],I+G1A\\6^*/^N**P&@W9VS\)NNS#B MH&_@LG@M?R/*#'1A;XN,*LB9!0(>K-?"(@#3H;!0- ;>_-2@H9.UIM.5C[G2K]<$U]/G\A&J.B_]@[+X93'19#/3 MZ#8<@MM0X4<',PIU<[AQ93V.ZU'|#7SGH6*-/YQ'YD40D\<*#4(_DD)0- M=O@2*R6^:"A|']DJYKGMOS4@1B@KID!:14ACL &R'/:(GA2O*MF(+.: M0!SV5 !Y)2<$,JL81H31,X/V796-QZY W8%):A)8.FQNJ/=.0Y1!DE[S,&M$ M? $ZJWVFVJ#06Y2V)*BU#98=1V\D<=C\I#ZMNQ$/?4)"|%$\I5GO%F\4Q;A441Y"IBVBQ):U]T0UBT M&T F';W3HV.6I;TG4;HL#BT@NB_*\JZ!/]0Z2C;(%7E;/V9Y0..TO-UXF^N- M,C4$ >]N=GSCAR)D4!Z.'(]_U*JIW0\UTVJI[OW3PN/U5-,D#R9ZBEC^93Q M'=&@%A&M*7H%\&%^!C,_ !O<'*S.5W+]:?@3GWW.*]BI)\1WMO@?3[5UZ+EBCV M^Z]^8J'Q*F4INU(2*FZ8M^PJ"0B'*J"04_C;./OK<5$M5=!9)Z+M-]YS7&QF M91YP-4#?#(*=6-\#U!0$P7QY(=&*F[M5&*\)>2#\G0\/T[$UT4R6/B=?]!6&E9;-|=^Z/PDI/[V%#- J$!;#[N;'(WNXFCN;.)"DO@5Q(&-M5W'R.06E#RC!L3/^>-^"\$;'03]+JFZN[V:&-IS'#-'#8SP'ZL(1-I#F937V(M8*5.*VQ,*R? ?GG0\|8&$,NQK5U)N1<=7[%;NPZ'%/N?6O+2-/ 0>0*EX_Y M:A6*%4OO(ZX\U*\I;3YG^*[%>$IF.S0X4GDZ@*8/Z@*8%8_+E\;5)^:I+% MD^W\)L77L(MD%]OO)W(>CD-\7L+%3;/08@BR7Z&9M$WO1:H8H6O _>UP[ZU% MR(;.^OWU_4XX2NQ*Q Q@;TX>"'<<;_[(WSTI6B.8SX3M M2FBQ=>$$?FC MRKP\,!U%C\,1?C0K>[YYK*(K;7XPSHVD!]#F.5PZ_F.:[8I]%TP%X6[<>QC3 M+#HRXM^XLCE.O+C)=FMC7^$TTZ9 .8$&A!+E'B@/YB1K$Z7M:4!I@_W2W#QKIW(D!P['LS2"0/&&=$&<<,<+4[J6DL MLE])?IXJI6BGG$R/.=/8;%&%L"GL@8- QV)L#3/MF!,WC7K\45X](S+D'&37N M9<7Y:LU1!..4;G_,M@%Y)Z+XBX(!GUO;#Y-OI3A!OHY"]['QAOIT9-N<[C M,.1Y:>(0G28)\UD6-1:BX#9F*J7YST_LI!03!("(W!$ ISC? 9,*8HVGD_=1:G3!VDY5?XZY$I/""%$ ^S07 (=]4L?2&Z5/,+.'G6/Q'V""45G)3L@0!B1VE[X ^BX$[C6R8AFW< M37VD^^+WZO17X(VW&|DF'> -^%_.;,+ M<>LVZQ#R$/N@&J].OF%'/2&2S*X-"A"#8;C7$R?7N/NC-Y.A.W?[I6_!^09%EO9-Q6.SA9381O6_.V2]!\.?]Y.5 +!#O/\ZMF1Q%12] M_U.7-M=I<(]<-N;O'^\=*)#;A:\<-0NV%(KC? Z\@*8!U"^'3OZ#1_[HI9Z& MYZTWL#2X*2CL<.W/217:2B! M[O>P_ 9LP)E4VL=C?6Z8@[0M+UTH:CYQ"!4]K:QR1P=[HYL[TW-?K;(\OFM MXEAJ& (N=V"%_2AGD7LE9,Y%P;KT.CIG\".K5@T@+\N;?8SCX)6&H2K\,?O M5",XRIDG-)LYIZ(R?D?-I-C9QJNU&8?U@^=(>8WI]A. VVN^.,/1)7D/L*.MC>9LS64!2?'&$NS' $SBAI79BL=2_P4 ;?5'Q-XB^=+$0GG31DAC:1BT&\QO M(=2'U?Q V.+?_#>/32J5<=5W?RG_J7!.BB#ZQ;YI9?Q'=E/2U=X\@+K!/XT\ M GAU@):=" _LG9G_]GSA/(B!4/XFJC\-.U 1+T=Z,)QF^ENYWE4:^T ;(AO2U MEIC7BKY2?-%O9AL[1V^FHCLY3.R3PUI0!UBVC@"SJS:-@\?,2S+4J/!6/"U$ M+!(@01+D7JP/<.!JAL/TD/?!718X!,36#7 MK+H\>N- %/#0QDGWRZCP'^1$<$*P+ MAO?=K.CI!"32'\'&(2=W(P+LAS9N*]6H[:DWVG%U'?%X!=70, M:![MA:\NV4&M,UH 'OA=A?UD QX$4P!\>2&1+R1!K;H"4^_,XY=O T(+?K ? M=FQ@__CCALR|\#)BJF@MN>RS4,5!@R%WT^}IO:SK*5Q\6GHK9TI/V1R#3MHEB M-9KNK|A2(/SFX8+..:>.%5S3R(_PAV\> 0G;489IDE.P??SOP="1JC_V|\FTON^}L/C)5I?*_6: CZF>?7LVT|$F-_MM"+F) ^^-U[1D?-@^)K>.,"17C9B-N*#:056OSI7GB|=":E-(#€$8-:'%|%)T MPAVVW"""77:(+ANHAW6"33O O-I'R_D[FX%?VUZU$Z!LJ;$;=P|8|-9.SILP$UG MMZLZ#V4:=;'+/_5/MZ%"\"9$<=_2T]^J2=*Z=IK&.L4$F6HLTS4F@#5?6^5"LY?6#D+=4HI{(L2D?37\&2=M#SO9YKS?(_%)Z MM%7Q_S_&,B^:P+ZYF0BZ$FFKY/Y/8W)+(+!?V9B06XFT)7(_D'G94#R.'NA| MD:7%W41";_EP9,^[OB.Q>OE6B7R?/X?4OXYF<;(4W[fR:,@4F)+4.B!LRP5& M<1C[Z#ZYC<^PO)&?/JJR*(;.10<"QC9PP"V[#4AA:;O(_"3IWEKDGE,^B>$< MV$80;#.U(LR1#PY982%>&R3]-O9T12V/7K\L-?!(V.5%@K;].KCZ'&9;;)] MWH//ZZ3'K'4;Z;-@-IOL-TQ97C@#GFY^J#_=6(ER@Ef>]8V!JK&0-48J!H#M52?U<@O$AK'8\0@IJRI/#"<";IKC 2LN*T&P[UEIE%T&T 3E!=83M[GN9M=1 M0%]HD'NA_#669*@;^T2MY.2KM_/NU}3HO]-L(>KG<2E:T-53:*E^X-Z$D&X2 M_(=>2F%3\4]'FI6'849NV!>2LFEUA]#A.#3-UH;(§J]K$^;H?O&M.KAD-X)L M? 1XO5W$D]#!!@PZ6)8N[T@RW#&&J(3M@#\2A+ 5V30(M1$5%+[SW:,#KBZ X]RNM<;T& X?\;%EP2FFKU8$'D.#(§:1./M.!Q+B!N _(-M[3WU_20GP38P21*? 4UT:.6\QSS"'Z:T)A+/-T.(4B$'T'N(4O08 MZ)P-V. MV7V9-\9NNF7%N!T#,"#H-;X%3@>M]0GW"4!6_4[!;#N)^D%Z/PPPD]29.T_.X MXFVM2.2ORQ/A,<(GBTPT!)(S%P#]?N >CLO),GOZZC$V!*VXO0\+9/=/CK*[MB1"6#)]I\(\S42HX2F67$4_LLOK9W.3Y;J"%T/AG5BWCVS8J#B*B A<(<_> M(\FR4.#>\$188D,==Q% \?@9UQS#830I>165M0F]7_UD M_7M5WSH^\,Y1W7,N265R[*YU6]QW2-0:L-?5]QH'R>!KXN?LS NYR#\N",D> M,/HGO"D=9!8W7+T0'DJ,T$'0Q,\]4]YRAW8E/[6F-152W&92-UC?1N@/1*$3 M%?"3HAHTMCJ<)@4X'8[*,$1/G!)Y*R)B[7 M[U?<$ N-F!\FSO5* 3L96=L;3<9^2FE BM<@NK?7*ACLP(,-\3YXMZTG&;K7 M=:,NWSM;,'W^E;*V)OUC? D!,P#&/LA(QMRJCZ59ZE KMWNG0+)1!VK+&5Y,J8**>* M.[JWLL\W;3CWWI6*)K8X]WX G/O0AG,?I/,X+7/N@V.K M"DTT#D=.A^K!P5*+6BC(XD]ATIWK#/3\\X=#;V_%P^M,U\Y3=.GN]9T5/6=# M'1;@'6CA'EW)(]9FTTF*GKS/LV*1.BU9 M&P@ULZW9V6:R>, ?"= [H.G..IB0#>PN:1{NQ>;KKQ&;LT/OM'BY+]_-DX]U@ MDTK@-/RPl /87=B*;VHSH9004'5E[=.]%AO)556&.,J>:.KB#BR=UXGV=D:.L M"H8<\#/QP.M=975Z.,,U=F=X+AL#[V7- ;9+U$A*TS,1-@N.ZX'HJ0RY*[MSF I/&W2"T-^C[HH+]KS"3O,A^W^,:V\J$W;/OCB@LGV%1ZSG4FX[+5]YWB@ R6$"%$\I?+]ZY(&%%$R9/W M1M)B@$07=)T4.ZFJK4+HAYC'Y;1(@5"LS8S%^MFPBSSTS%LH^6P%W1]>-DR5 M"7+B/[*PB[2T)9)0'*@G[M-ZJQ[C4B@YMTF=WEYERU(-MTHVA]2FP TDVN"HC%#IK6]MO6U2F[,!8"CLNO7PCB4]3G4/#YC>!PO.+@\)C MGQ5N2!M$.LRX.:^V:E=V.D9^E?%>|<*U+66W/P5ZL*L+\TPI->@*61<,N1?Q MU("?^.%ENZBW>]NB2+=`P"*D7H(=@RICS_Y>" Y$H?!D\D<2-0X&?K#1! MN1%+5?-%^CJE"2'\YRA[ZKIEB9;IWF\&ZE&"]5"5\0M+1/T]C! MLJ0)&? 1W(_N+NO66VBPX.80;G)'+EY(?543LY(0\O<9/BSA/O2AX>F5?7#^Q MX<4!K[P, K@\).N(:1'(2*(]*_OSTW;4T>V,(09S->|_>%*)O -.YR[338J1$=-!B0 M1+::C&RDJ1"C^X2LO+4\MTD^'#M3 ,Z3="@]O(7$*[*@V_ZISX&=B-#3Y1$1 MQS%^%BYBZI>AF:TT0GDIA\?.5>C 1QU17"G@L[M85^L-*4NV_Z0]V1ZR629. MA)>3@,V#9'I2'.SD_]:!]=GZ/ST5&6>D)YV?CR2B_^IL M4[H\:.Q_3^\IL06XLV9EX(,"#P MGE>B_H9!@498[(MQM^A2R.73G/O219\P? B1@&"0ZCA!@F:\1]X+E85P<^1 MMV34H?]B.H;=$TRXW B*?9!UX+6"%%V3KY#;4^[\#7+>[H\:1G2C<>D#<|#DG%WL^H,E?]F8>?4*C3VCT"8T^H=$G-/]$ M1I_0Z!,.GD^H%QLXVVQ=;,97+YM%N2'T+?=2,#GJ1WL-EZ?21;+P;?%%)F(8? M=K71"3E.U1(SNDV==YO"&3ADIZDS>5=.>&>,OAQZ>.M/5_.^*QQ!.*.7IS1B^. (WV#TXHQ>G-&+8\&+8RV2YI 7Q_E!C[7\]F&DBZ3$ M_V8>OWP;$%KH(O:#3@6Q?_QO0^9>>:!DQ W8M.0G8J-H@-Q2-R1'0A$6Q_C/I IG(312KT71_Q9;4]LW#!9W3S N+6GGDYN9=RRONIJ240%OY#MY'=WS5?+$;B,5.I>JK62 M9+@;XM]'+4GPP6_@%M1.HW8[2/R=K\172 \7Q1$U/5$,Y\(#58JQ?*PYY.I MBG9TW'V>^ LO)=-Y0L2GE0I..AI;N[64O+W" &I*H.N\3=3EWEMSU7">)YPN M\CTD&S^DN),.YQ-*X.^&U*XC/R%,$"]\(=\VX<;Z'-B92#W%&V7$0=^>^TO^ MY/%"LNSJQY8,Y=|\^#+:/L0._FI!WC#]'*9CF8KTA9<6T4]*BJ$D;R'6.CI^U MD354IG9%$ARH/.9Z\218Y;%34@_5@OUMI&$?'CLVU9,8-!$%_>#>X@8IJMDX M&<1+E#%W%.BBLV)?&=39BX82RVZQB.`M>:= H1\#VMGF&8\6R++4/.;!*RO6GPXD.C6VH-V2O<|#JV/_R#UW5C*KS?U MA)6;_^EB&@53WT]R M$FQ\Y:]_$)//2YRX*BBEC5_JA!#8\T(8BNUVJ.<57E-MS<;!@TH34:.[Z.J!:WB!63BP7 \)FNT3.N+,_*UTHPJ$)5.G+K_[TKE74JI?Z M]V.4]WFOC5&L,8HU1K'&*-88Q? IBHE@J%\X:ZL)9MW+AH >F9.NW>=-)DZPB MZNQ?.S%G__CCB9M(W*@*Z L-\T6SR0 M4% P7=#54WRI+B#1A)!N$F2VR7F@YY4.-3L:ZNR!AF2MU$W[0]!<++VUH5E=4 M3? A:BR(V92)S+|+]0.N.D=.A)0XHPX$%XD$T0RVK6)Z^6J>!E)6=_>E.S:1533/@_0(\6/PMG"@3 MH%/9^8P;K)?J \`.%/*%,%CVO4^@UC',F)-.J16ZVC62]XEN.PY$LW1#$L6W M)%N2RI6D@\%767W(;X6O.H2'Z_'N/Z4$0"Y\G[>!S7E2%00AEJ>Z9B!>+=.Q M9N#@:@;_^'B=_TFA^[JUXY6)QY015#P3 8>==<|5!'$$P==!UX(DD'$.VG2#/ M*YH,9C('5.-Z^R@-I?_RXG-3I*%?FSCNYNO/W6M$$A]D MA02,Z\9^MJ)GP,+BD)CH@MXC$3V_Y2BYZY5@O%BO M.@%4.AH[JGP,+BD)CH@%10_>_M@:;:>$2'0=Z33Y0?MQ3*]LSCEA[$KT9YM*)U]EZ? 0%D+*U@WO"2)FTH9$3GO M]D=AVXE@IC4AUS.W4/(H[C<+?\QB_T]8)L6'PTR*[203,8L[?7P+^T;?Q_=P M'/K3(S[&I_&50'IXX*=!4KH3X.J2])YZYK&.L(3G9PI- HSMCKT) M)>G'\YA=WY.,,B'9/](U);U@P-@78+D0[9?V,B&%M:.)]?!&_=N&'AC[&FO" M#R@IT#T2^XM[7#!"I-,\8[2O8=ZE[VOO M=']3_?N__?S^W4]_F^PF'9U-+=/(?#]? YB$_(43]R?-XR<1@0:*44? Z\N.E MN8FUWB>5E<'46.(X?0GM:L%N^L9W*#K6T$NAW3G?*.G5);>@L5&?M MXKG!QJS=P67M,NE;QE%QG3)]^@T!Q+ZE])"W"Z>/+5=;_ISZ"5T)FH$XHX3 M3B#H@24 BMCB1.;8:!I*]&& _+!6(K\/?D"H@NZ+V08W"LN8G[IQ)+"&!=*: MP=PX=WHP*31XVGFN:'SOW"Y+%V23#'>#72!1;$QBK2&$W42J<@R &;;"NT_H"Y/^^]#SU9;X-F+5/!];#H=+@"T$IR* MK9* -"%^=C>;$=Z*7- U3K'$HMIEM3FXY+C;/G2^D/FR7XT5;+|;GIZ-CO=@Z M&X=?+W9S/T[4WH+Z,#3-U4_=6:G>]Z-5W2P5O*!\&C<Z>+8^1CC'R,D8\Q M\C%&/L;(QQCY&",?8^1-DC/&R, <8^1@C1W>;C3'R,48^QL@'91J-,?(Q1C[&-MR)TZ7BZ7JS!>$_)(DA?JD^8-?\N+1J3,BBE.R*N[JS@I?\7'O4,06LDZG+\P.2>^2H:Z M$O&I(L$MW136[O*GPQ#/?B1'3,1.B\LQHC-

*&=,:(SAC1P9>C,:+SI??VLBX!`MH+9?>!&@L>V7C;9?$K?'],QCZ9A4^]\;QF&;^Z!.7I*U.W)3Y//[C4^EQ,%MM.M29!'[U(X-D >7 /D&W;)CU+^T@#47%*

<^'#OXV$,G5QTMT'7D;R3EV>=JS;@W`MR(U]85L?[J&,WMVP7(W.6#L8Y@:G&B2LF=;NY+=(!$I(#!,J)GAW$=$=-T:3

*M8"NZ1O&"W6Q55$%7;OHU/[W&W3E9F03[X4I_G*Q1!9V38XZI;8YISST3QQS3`M,=.%HK;^GOD|"7BV$!.4UOU#:%@Y2^:>< M?U)R|&-4QQ8W!*X-R0I,8--*

OGB=2BE],.."NE7\+VI[EW)FB7TH:T|=^ <:.%/M9TZU)<8$&AS>4],)ZZKR#1\(6A#-NX#^10'=$9]`7(=^8D J&?Q-M6SA>C+!NO-

/IZ$=."^:A'T/BILA,LX3MPQO]/=-0}#@^SQ/. KF,Z>"P>P5: MDPX8P7K67L@UUBYHZLWG"9F+R;=E<96UU7Y6U5;;GY#_IIP2NZ9:N0S>"/8\ MCL2CB-]IMCC/TRQ>,KYKG[J `)TJ5MG,2):*S9;ZCH+S* ME;P8)UI)V5"WLF"K^EMM5O,A;4SH[^V4GX02K[9L1RXU3W3)+*`[MF7A"/>-9QQ_C,-"Y%3N/+7:

M+"\AP32[CYF!=QVQ16M?:.O@H#K26F:7D90>|@Y$%'Q-NEOF';M:&K+M$ 3 ML?!O(?URK)D4Z,S21'(OW_PP#[A?,DT)^]_@R7MK'8|OGO@SY"10TV%M|RMB:*

*M;]>5KM(8_V<6+<^_H)F5GK4Q>-4650+*9?0+*Y!]L/O#_3,0G)EX43+8?&=-9 MQG26,9UE3&<9TUD&Q9Q>4+36>Q'\-$#TW8#&%V?Q#+<<-1MC2EM3CH,>IC&*

MO0EE!OUT1HGH;1SYG;2@.@%V'0$;DE GT"E<[;XCGV')]JL$UO7CY^\,IV_% M#!,QA3O|K9X[=:JOY(@9!]I<|FQ.=TW[MP+OO]FZMY7! M',@'[,"VPV+]O@1"/XH_1\FV01!;*

[QF)R(QFZ1.!>[9-0_]RB5D=UU%&& NR M\EF4G,F=)L76U^9L[X& HH++!C+W7I*MJR6=8?KXW.;$^+]>;B/DFU0G= MT,QTDW51Z8E;?%KJ MCV)#]D<@D{6)8C6:*

*[J_8IC1/@=D"KQ_X&?N?T!?&V!NZI$RF*5U/.B 7ET"E&M+K>"B:,PI,2U;1BR:`^]3PJ[+O_XZ5;<8;AP*33WNO\2@+0JI.P3]/8&3-#* M4+Q,>3.?UK!#OYCQ;KDGTZ?)8D-*

(,!A;+B$S3RF(;K9VBYI.%I9/CZ35^6L1YZD7!TROfZ{J)#2>W<4;4CZX <-@U-WM@"I@Z M!DO2:THGPK8*!!"[8E@(_('3QQ*#'NER%=+9FF|<)4.:!F(7Y>]! 7+\;1&\ MD==J7:6!*

1\>+O,!0A9T6_FD&S0;^=^479;Q7LB,799M=%GN(0EC>\SI+B\- M0['/>5!+9OGR'=%=LG#'V;KZ%[4B,YG#L4VDTFHF:&W>;LN2.??FL:ZP1=S*

*M:53PS*YK_8:^T&A^F7{42],;VI.-76;1,/!#G5;]DPN//NEFC086[*-?_TU MC]+'6:]D<,_XJ UL{;(.HZP40UOOQP:RN2:NPK"\(MZG/O145U:.3E?K1O18, M2F|KE>1A]*

*(;B;ZN4E1=1CXNOJ\U-ROFX=*R6SMB@TCLPI/2Z1]B-/TAC]-ME<8+-64;1^+5_C$BK)+6Q65O#R\#)@-F!9JLC8-!"M,<:DJOQ'=2NJ80PD@&X]7N], V(U<4E/*

*6@G/A/C9W6Q&$GTE MYZ.A>"4\6]-,CHS-HT7SUO.)ITW?S:ZC@%W!@EQ5I4\RU!'=I#Q"Y*NO]+-" M)#[_6B4L$^[A6-#54ZQ)*5#S8Y?Y^R!AF2M5$[!0Z:!*

*MR4HUU9"5=5.30C:ND64D:Qx4_FV-@POEMD/C66(HVC_!QZ#E6O\RI\'HN4K M*ZX$?0Y.4*E$;Q;H2%K=/KV;:=E3>EPK8GZB$5WF2Q4Y#X9 E8.5YID-O*|0*

MLQ$9=&_"!7G.=FW"&6N'![96Q+7NL(,N@Z%IOWO+S;)W_QRZLR M*%Y&2X9CYQF#.:MS%VUO3GU1(#MEDL8ME6D42#MX%OEPVBHC{6?$SE(&L|0K

*MT="Y+KQ!18OIBYP[> J%\YL7YKSV M,2]2B\4OR<48;D(V%(",P4'N)NTP*K MQZ+SOQ?R#5]'2RA0]"[O7X+ \P)%R%K%Z*XB9$A 3!D"MS_@@ M6""3K25LZ)EL@(PC)X+H\O!*

?$)?^)&FV*+UD=A9K>!-)T/2U@.)L9GO\BS-_MO"@H]KC/"3-QIC BW@ZH(+#?J,#$'H TNK#O7[8NR+;5%_3"N0<"Y(NU_)N6 M=!P&M-$9HSP5;\EK^%-;\Z$"CYZ]VH^=4.*

(JPP4EG%[_AV"0]F'I]8QHL>P M;P2I-(/IA/J$(2J$%)1/= !Y2^^']:!9>N!_)]8N=V+]<;>8=-32YWZ(M,IZ"K63SY#Q"P_XASH)"R5Q'E=L%:.L!9H%RSP"3 OJ#'J+WB>Q3TB0\FX8

M'$D\BGT/KK[P_K_59F%!VR|N9TI^2O"G&#$NV&T^!HUILX3?=+6U|X2R;) MZ6.9N+G)\0. (F>?M&+D@0H&$\C;B[FU%V9K9IUOVSM(5&?C2.RDD$XL

MD&%,\W*ZIJ!9$DC05T OZ2CL1.,^G--0X>CM2.[_+_ Q]OP2,$ M@ -m M8!N68)14:9X" E3T H !E>#,Q+3$N:'1M[5MK;^)(%OV.*

*MQ^HC;2C1(*0I)/]D#'"#@=I&Q@P#V:_EC8Y5 ,8]-5-H3]]7MNE7Q4+UQJDU\,GH3]5MNK?.9;5B/W&WDMVN-M7K4:WUG7_7[K_+X7Q%%RSHZ/A@ESY4!H=B?*

*&K!,/>%2R%TJL*Y0.]M 17=MO M[?7!!ES=RZB)!=BT1CTF9A_(^.F>>B!*AIBZKUZT[=WZ^ MGIX4:U<845H7'RTWVF2@3[INVB$DO?] MY(-M38N'+|>'QAYKR2W<'K-*

5AQV=^]J769;5&J^TZ#98/P-"_Z]1I$=F7 MHQ.6K6.WUKF]W3G=[&1AW3HZ.3K9G&3\X()[EJ?^D.I'|Y"/A-TO% M0IG1/_?,L5YU.V\?940+[_$P7U9X]EXF M$JINX_]&=71XK(A[?*

*%M? M/+#;8,(>HG@<'O]>E"P) M*D$M]?HQAHSAA'D;@,F(\FK T2E0]F$YX(@;@

*I]LP2>K8;1'OTP"GVS!)U^QC\DW(_P_/Y5QIC#_\+D*G4SW#9_,)@0+%0 1&&851OF(A_],_PBA?,1&!449AE*_8R+:,";7*|""8ZJ2S#OPR=[9 MH%,8O-?C,%]4&"?
\KZH#?/1'8]%'JQ2R0U9,#KN_4(S$3PC+DO&_:IH0?L MGDG@D&DXI+?W;<,Z6)5$MX#3P%21A,YLKBK/>*OA>T&"=?$,'AR[52 PR#(_M]FX-KA8JC'07*H"\NA)?T.?
WA@)O%KP76T! D#T0[,T2D/]:S-37""60,2? M*?'O6_O)2G)V5I(/_4(##()@[W/"@8])X\C65B(LGMZDP"KO]$\-D2_+[] M_U&M),9]F>Z WIX(/0-
"WI>F!QIQY5:G,Z,..W=!8S631OC/W8K0,2>);'O24U G(@Z M)S71A<>P&A0A#^S"@6/7>2+\[E_'WQ/=IH7@,9]>R$SQ^801[B0\,A%/INO M<\ABD'\@;!RZ<*OPW+K!ZZJ9:A
N[!,])#CH:-9DZ,Z/CPO$,F6-?&HLK_MF?4# M5Z+,R3RXO6WF%R$"$#_>@@DGM3&Q]GC5SZ2SPL$5YTI"%/N 7*N*/ M,WCWQ\104_7A'?G M%K[15!(*0M0A@^KP/D+
%,T^074\5* ;N,&PM3MNJD 0]2N.%Z4L0OR M;P$ MK 2L&:P]=K>L=ZW+IC*;*?)?5 BG@7(),IJV $+ ^4;@JM<*5¥MTQ'] \7[=S
MY,=JJS8GO\0+MI*C+>;C>2P(,*OD"%^H+91P.)=P_H $?N].XTG@=_2"7Y?3,&?%VOK3"@)H[\+EQ)N ME\"N-F9VH(6$5ZOYA\;.0N =K$ALH7H@ZA*DH",+XK,H+#C)N?
G3R>E#UOL@ MD(2L]W'M/ M!,,$PSLQ7++A,2B&2ZEBV'NG(\$PP?`6AK-5WV:/)2P[3&()@N$ L41X.YQN M+)&D'5Y]W1 $O!6&DQXX4>C(36Z.JK
(TC.&\$@Y.70@H+Y$!X$K,OQSH^WO M3M$3|[&K/%IZ1OOCML9Z=_OV;_L*#7AY_8EL@SRL'4 R"&L'[/>DXH+A"RKK M3P0B!X=()0)$*BE#Q(K2F#.F3B!R:
(B$CR:0W%*%"+N""$OVVQ\<(FP$B+!I M=^\HK2!2VM6[@T!D+Q I18!(*>TV4>451,K$BAP<(N4($"EGI ?0*A]DJ]0E MX-E#$F:+WR3QLNNHKH>%WITC.>8?G,8X.K(
7H$Y#'!-O^H9;$'}OG?%M1&=]\YA4@,?W>1KMC0BYD;@:RPT^L|\|:IOX7Q?E"*1! M'"G<<:#6;# 3.4%OJK+SF$?G4&+(/[5(.$G=LV YE(>O](P0,
<59[@\01!!PDNO!)2&R!HU8EX'CW,8>U""PH= M3*"-@:H"H:$_***l=^0!Y!^4U>K,R+$F2A/NF-KA-WQM:((`ENC=K.!Q"C! MMN\2,&493#F}:0B8\@"FG,1 !$QY %-^8Z;N,U#?-
XZ<`""14NA(B4 H(Q#* M;WQ$()01".4W*B(0R@B$LA4+K4]()?O3]XX+Y\&=*9T8M3H8C&;.6)I(^'!G M@F$!I"=APS>5+0GW@ Q>KE5E,7]0Q6=H+FZAW=2!D%]9"T#\> LFG-
3&Q-K$ MQ-NLAU-D(14!6XWV@T5R-RMPLD,YR+G24=1!$H'V&=N*Q6O -<0]>E,%466B< M+ Q>(,W+P12R55[1@;9>=#"R5]P'V4M2>5 M$+@<'BJ9RR9X6I>^.
((/L&2\1!VT>IE(J'BM@MD=,,+$L@R^(%E7P6O.8/*CFR M*K?BLRA/VIJ&QLM9VNUM,_]>J UBH,)33P!%-E-,#1U(AM3_CPZG MZP5]HHREUY\L2%[V1
DL39A:*+;QR0G@EJ@"7N^.QY"2O/?S'(@Z0FE"%]"? M$A:.72%VKB2*SM5VE/:?!>029/1&?FE-/M@20++!'>BFHN<6Y+ ^9#%#:QM MD3-
H<8/IGN3C00TE=36MA7@'WM(HM7#,+ _*,J7R{$ > MV3T\T9Q6Q?I=S7&[RD!)T%W,V(MYV>0T<83Q44S0^GZ!XQY\$;-'C-X^XZ!$ MG/#-S0++*39+4/)=
9@.0D9/,6S(@9C8Y@!M\':CPKYN;!L%X/(QI%ONI\9G@ M.!43F."M*4U'G!-,'BC_\1$+@ MOSWK*R8*^B&0',QIBJ;=@F>H?1 @%Y@LM^W$)] M"S,H 85@_% 8WQ8"@?
A&23UfQM#K3X?!,&SFFM2'8N[&/:DPM[3;KX _Y9>Y MI0AE_/9[8C)W(8L&9Q_[K4TF5@"G+51P(6I*B;&K^$EU],LGQS/1\]R?WA_ MRJE \WJ^,7A\3<070-
(>W%^"U_6V&8KNO%_,@;KIRK;)##[V3?)@#)]D7!-14!T(P03K MCK%*F0W\B)(QD(PH,781IA#K 0CZBR[E34F$HC:%19=Z&$?8H[3(,\936< M:NQ'5-
W1$7(LM43X6HO.5VLXM;A,9>ARR>T1#%VI!7^$*Q7A'N%]?L{]PA4= M@1ZQ$@I\BBM 8*085.O@"UW-1Z!*V BIN&(L'"&N%L3VB _X&9JR4'F@P6_P M%U/
"6@J]/D#C#$O3DY,/L\I35]*<$XUAA,-CQ1=G.L4:@RJ4??@A>HI,TXN M&%\4]#Z<)$[@3SP,-E' ^%F;<[+]#6=C M;B9*RX^[WW%Z\7_ :[+ZT^/#! MP82LXL7)- C\8
"J98_V&J+!\=CB\N0W4_ &%TD=N1I-O QUYG MT&GW3QKW+:K]HWG3N+]N4!WNW5VGW^:KI[WVG3N+]N4!WNW5VGW^?[[L'QV1O>(PYO.\<--#R!%?DPDGK MO'E.,<5RJ>X_)*(WJ;#-\3#|-
@'PBHH]Z4=J(4-C*HDR.+VXZO;N3HRK40(" M.N=AO5@9 @&(9V/85> ^_U.I,@,O]S3*3N9$$X+LD"7[+0^7ZYQ1H"_T]YP3!^COT^&P.>>57 M>462N+D&R;$^X2S49UT-
__OGH.KHB#Z+6=#!FRFMS[H0F=SB>5F4G5+XO=!T M<;Q,4@R;BG"UH0A?%YP*)2]M>V"NJ+[!3DP;-YW.|Z5VTQ8CZ\1846>< L^I
M^*I_'"F*!#A95Q=@0UF];LJR02/"5KU;JGSR4QU=B"&E=+7CZV.C-VCW;G]B M GOMAVYO0#T\]OJ/C?L!->A2T+D.H >E:),]]BBZ_)?P-]6]H@8W;6KM=]<^
MM$3;?,2%]N"N2E%/]*F@_E@ IXR%(@K :P1J M4W?,&[K[@"]N&TM.[H[0]P*O\8OXRJ<(2>AN0)]%0'OFPK<<@DX%<@;"EQS M4V'H:<7?
3#7C:5OMEC8&F5Y8Y17H@9M[T_XLBOXC>8^3O;WK_GM@+_[THQN MH1SCJ+N-8X.44[P Z&F%=ANG/ *,^/0@/CU-]]W:C&-1<8B(#,LN_ZTQ_1_:-M5[T\%_DD_?>8D[0-
!XX6>ERBW0TJ30]>RK,"_0:]_T.\M&Y<>$^>;T<.?2# MCL3RVOH*U9;;1LE<:KCZ'S0JMK^.8>C'(\3
,1I]>R5J#SO9"Q"3R(1Y0RIM05;RA.H[0YX%%HD"}4*RZ1O%3/._[F\P&CFLVL,WWU1!* M]?\FZL:VK43-824Z,O1J<|.QX4Z/364AZ^]RJ0@>1],Q;2U?Q,6/IVXBV;XS
M#?"HEE8'6SI1()-M3U_V"")+!X@&WK&O'++?FL4!VQ39?6FO\(#Z5ZO9(QN>4MM'A0=#I1:5V!N'$ ME*OE@,A83;\R:38@-W/I\[":%VH][_2^G]0"IU4]]7NABIH@XATOT(G:'0QF
M;3XY(MH-VHDU8'7"R>(;_LX>!00T6IFU5/G%;>>\=]X_#P7<]FPN*4M4(7\4 M0'4,5CR2>^5\"YTQ#&<<&^EBY9$W*Z04<*:,^3T5]\A#6]H(\[39 '-]WU01
MK4%"A$Z9P'\0@VIHRF9KW0DG.D@?)S8M,9ADJUS$U5Z$2 MB7-.HL KX!>Z^(SRW7#2 +2_&%6%A0H:%FE!5HKHS@#:\N0\G(:>BJQT3TH^2%6XN!V'N>_6=:.[N
M##4BMO+?/3@R?)Z&%;.!CI]2O.1IFM_R:/#1F,)=,8:V;9!E4A^A?P"8N-R8 M]$>%Y*9RB*UX-/WE;*1(?Z&XFD@MM-2FH@|.D$F"KY>5%Y6;KU6PM@!1HJ(H
MAP:"5WZ*F@M2T#U \N-W:Q_R?B>87KM 3%>[I)D1-F;N\>K7[I\;MMKXTO\> M/=`DB%<==6Z;-!A%H>;;&&X*68 J15+/G+0 U'^*YT?2LL8ZKM?
5OBN5*<*Y9,#A*%=R$&!TXR3"3UGXU0WCT#9-JG=@M,+ ^Y_]-N9V]/ R0$P0S9S^M.>P@YJ M=!@=CXJ91DN*GP{8B4 ZGJ#K!KA:"4WLUF6^'ZF_Z+.^I*;=1:+, 0'&2!']%
M>YXT^-_"Q%-%.!\< 3,"^!#5W-%%I4$&?N$S!GC>J))6?@Q(;-(I#/;)T0) M"W2P,;YTK@(>X*P!S5!XBZ9&_06?!!U%+:0L896A3!14;6WM5]"FG;Q!/O7!.
M*O&&!WRS.8;_"Q0G"]1?S-\G;(PCB'WX^^@W' &Z'E*;T)4F,_!'9(Q$9A(M3M.I>I$2N*5V]K->VERH*KS9V#&&+*S,Z5!;/Z5^2;ZK? 5W@V3]W%F716QW M>DXO?]*VH*
[*;\#>W*Q.W2NVOTMYU8;WH\I8BR&X9Z*%N0+$2@YJL@HHI:6 M%/(#1]9)"O5%5U)OI&5 M3NH$]%O%M@CG8+)*SU)¥M:!"I4F@< ,VMJIV-O,5&Q 7
M3$UQ5]4_=V#R37BI+Y5DMCZQ+M4-[O005%4%6H'1TF04$!Q/]5545- M\C%Z5>2R7+^E(S.7'_09E#'X5M4R]:?\,H,CFQ90!X;/@ZZ-<24"351E1=] M2ID_G\/A $R;
;,BC/>&:DA_4,:?*?IRHA#_3'^R+O.\X,2\8(L^BX#5DY"7 M-B_VH-6Z4I2Q*8+V8W3&6'&"%6R@E/4Y25EG*&6=0).'A'>/W")08Z*V<$MM M&M!8<|SX&W12G@2GP]_&FJN8-
$_`]3(-LUI?FUK3f7:A&R8*.K2HVH(S.?J ME|%4NH^^]6AKEH]?CIG.FR_?FO"I%-\Yf(7S?:>K60O2(QZA5BVNCC5GE.AZ MK.$/,2E;/G$K=G76I.%[+Q>:*
/-8W;Y>&#/M55H_6P]7=+KMSUB?\D4'?6%: MG^7>'&03:[FDJFT&>9@69Z"WA?^*_6G=?XfJ9QC[L>/#_*XO)Y_'/2CE24 M>R-
$,M2KNE*:)A.0]34+@OSNO&)]_P)U3X9TS[*>T3QVI)&9R2@;&FK."_MRD(SYEYP $;_/)<&/7#ZAMXE+9&NO(CPU4A#9$B^@]93SZ*&8U>9DWF1DU!$ MBW:=(TK1
:H"IPH:A8K/1<&KX(?]B_O;;1I%,@]'1E[XC((VA9/!E1W]"T(. MS^N-!AZ[9\U_GU,_@>80.H*8E5G:O=^^C]YKF6)A=.71I^'YKE3|-N!\Z[(1 MF^-2T24NL=$8."S)%V)R#?
>&=@)A>:;\&YTVZ5*!0H(08^3V(9TN]%/HR;D0 M@X1=<)V#<:,A;=Z%C;PC-XE#L#.>B8 "4ING2\W>ZW!3_Z7G=6D-RRO5.,!R M>U%EQI-
/*2AN&*>UE\YH^HPN;>"3=B)97LP$11<_+\+@^90R/C,-G;NKTXI M=)X8?]U1V!6BA5RH4JZN|N!'IS'ZOB.Y'B<|F$<68M,':)&_P$[_ZS #(JR*,_4=TY3I)_1&^Q M8BC$
CRGVA:G9TG@QF K.) ^TSO#:,]J;&5_G&[93M1LIW>VTU7J"|=N=0)C M?$>03D0&IBV>6A,8;_9B'O2SQ2<5<$]G(P#-(21PCAEN1\;[8HQ=Q8Y1NW(Z MDC#'>0P:E[?
MD^X5U>S>#]KW@_Z1[OF^O+ &NSF@=[= Y5J7[FLZTH_\4RU1 M#[*DQ-J_O6HS7C7ZC(\ND%?[/%(_0+P@"HT-=0:4,MRDYR B2T,DF6V. S4;
M(G*B*M"4(NU6U(^4.AG]Q11++!8:M%9AR^>^\B1BY#8Z;JFCN[C_<[V$1G33_ MT.@-\# Z%/3UG?O&?:/3N*7@3*_;NVL:\"EDW-:_.;RU5G!O"9\,++ZC/3)Y
MPP)1]^-7=Z>N,Z<7'1W,\!CH.&+[C\V# M1/F)\A/ESXN(;7=.;* F';FWDZP+#$4Q%"\:T-A!@D4>TY!14OS M(@P"T.8,I//P"|GZ&YD,2=$6.%&G,5(6.K0KZA/0]9ZH/>7=#I0]Q
X0._"N M|0!KVH$2GBCHD]V 8\] H//*3V1,F)DA,ESYF(G1E_)-+O-7)7L)/R]Z.E#R%RCH5E.@V46VBVGD3L5.U]^N_;-L:Y?;YR2CFKK]9R'JN 62U><(-MS=(?-7QZ]NGF-
>&H+;.Rl? F,-K;X]SU.\(R**BV@P 47:B M[$39MNW";"K(=_]UOO]^Q M<3NW.I2U!=.%4)=4BS[Z$ZCD'FNJ?38"IJ)U\7'.KH+RTIXR@*=(X8 ME-L,7G/VE?H+'Q5@MO[>O-
3L^8W[IPW0@90]D#G]&@8\<^I&D7!!30%.Y/ES M]!Q@/:.YT5S<_/H%,/8E5Q:J6P?RA;9Z,>KHQ(FR!B6KH@^H;1-&G&0@CM)6 MB*-0>SYX!2)D!C@9_0K!MIK$,-?&]BDIML-
1V +%.12TZ+&5!H'TXML5&W)?/ M(,TXV63U=+]XPP6RG8&B^=K[>V6"\YIZZ\QZL"""74^1,>N+/2%"M 9$*A[M=)R#\<4Z%% G1&$!62&B"FOT M">^BLL-1,Z!^,29*A1-
3!\'K"5I1#T:)?@!CPMQD1/@JSA^B?B,BIXO9.-, M7/@[^ANZ, DM'4-V<9(GD7,.W@C,VWTTHS3+E1.U/ A'*A3EXZV@@G*8J3# M!T".G6P\"N%3A!S 0J4FBM%'&'//[/^G\.HX,CH
WBOPE;2%$_27AIX18F>[M)4'A!#[N 2HK14/[P\4PU!2H0)3 MM)K3G$BW3&(P/[^91/PR#DH4=0,$UZA M*^B4*8D:[M+C$>0L4&>B# $P61KGBG
K&S7CM@V!+*$Z;IH57%I*P>,;$V M=2L6(@IJL;9U@(D%!U9#Z6T^1/$+!3>BW!O(@#<)&0%)A'S8NE@#K&GM*2[= MP,SQ1@Q74Z!+ 0I&Y*EG3A4YQ"G(3
4W&_7F9E)MYD@OQ1#$?PQ1=9J!8O).Z,]5H*$0QEM3\8DB^%$OT,UQ2_CO$X#?<>B0(?@3O.\%>1\$ M*E69G4 \81>!_EO BCSBD*G!I*T2\!1O"!D#G\$]"&IK"_V(W M@) |-
BPNIVF+F3&:,;>A ,03"V@OH(GDE1DP?9-Q*)BGS."0XJ(3C[COV:C, M"U7_259>C#YW"]GXK(H:U!1H5[#.P,_-6 "Y6,,+CXT"P+45&X&E8MH]9/Q4
M1<('L:SL]@EDM"#R^CG5D) GG$P1.TU5-1Z##?UZE/BQ<'*F*,+!'*B3RY7% MG$ I08T$1!'2MO(G:$6AC/#0;"YP@BY*:*18]O-'[#8C;9!4<,/9QQ'9]A
M:B<(2",$)P@UZ'@ZWE("?*?$FZR;&'8,*"X<_(:X$C82QOM[0K/"N;AM78(-M(LC*IL3-$9U@ K&H*?/H*0/"%KMGG&"XDK5]WF!0*TA3%.L:R4! #\(#E%&,)
MT8PX,U^,)&A.C0/HC/AQ,SY$U*RB.-1\5#3VC3OBPW9S'10:#AH-W?+0'V(=A[<$')0GCAQ;@#<:M;(T;M3*FN<# MK@?1;]*'-.8]'+OQ3886)EQ%6'?OJ((Z
MH09CZ*QHY5<1$&^/@-9]M6TV P[A1#9")Q1AH)C"(FV.;XZ"FV+,&YM'?S? M1[F_]V2+DS4K^/26)15$EL1I9V:RC)T=M-AH/H_3>CKVKS#^,S"D(IOL[= Y
M'8;#HX6 1L,,]XXT3P9;(VBHN02OFZ,3<+%3AJ?(#L'S3;T9QJDY_:ASX6 MK;.B @W.IQ505>&8N7IRAASZM(]L>-ZJ&U-L_T_LL_15,V:OAIE4L"?#G1!U M&%.<("(5;" G1H0 ;X-
V'CI 8-I-%"O 2W 3?&/V!\@3+V!NX&>,41=^VUR5 M%U5^,4.3+1Z5\XYUL[DZTLD33P4&KSR L("AB>F[5B<20I9(W$M>52AB?SD\0G1>.3//Y^G-RA$_CK3OY6?T1S8+A-
8@>'N#3]R:M1XG'D^--8F=GP M&[@!JZOS,+\4400,WW"VZM6:HIB9E9@[@_:="7U.Y)NW 0UNVB>-7ON^05WW
MNH]/U$WWMM6YO^[#FNTX1]N3H)EU;G^ZWL\YM!>-5TA193\?S+5;9B M1AX;U^-W-9B\9+@9T184K@E+K],N>7]R,%!Z(PU!=:.Y/ -"U5>38A]-T M,[M5-+.0?
SW*W$(0X4U_XR3*5OXK\Y7#62X#FC!K M)P+J#W\J:F1!H]'>,?/O-DZLNF /77@,$$NSF!N1F:UR'+3AD^6FB@1=G6;V M"T8;D$5>!#*_3]:F
H+A52>89CIEB49P%XE!/;.G#:EKB3E9=/2O2O#5B>& M+2BXJJ<7N(@,#R)D(9D-87'E#,V^^S+E?1W[63[=N>A3(HL^R2WZE,BB#UGT M>9>+/NQJ-2!D4OFP*5A+)/F61;-
]WVK?!]#=8MQ_BIW]WMM:[#=HNZ;-PV[IMM MJG_3;@^2873F<[Z[S%UUCA\(C?Q++7+N?-N&O;1-C-O.KC,^.WL!XF2]HX=) M@D>VV':WZE608"2,?TZ9-8]+=7:(A3%.EL58N-
:,%7:]$H[#[/< MLA-D;9G,?AD2NJOA2TV=8[5]<3/K=?MCU-MQ"F6AO\,W^H,-_M]IWWI-VM)M<\HE0QJ?+!MSJU20B3]_I-!V()'WX6WEUU/M6=\[\]1^CFDU9:!PN#S<+P[0I
M*J"#>LYM8$TN- M9,E^:,F>[N9FM'G)DL==A6O090W7E=,A:6B_3D6O"G*AVP,S1(RK>*^YQ-LT M=D2LI5RDH9P7BX>.WOM9^U,.(F>/C-
8VO>,+T08$2,K'#'(Q4\2XBK1H$RE*MK35D ?T'=9\]YB24!&GH34Y5T=8%/(V&(F8ZPQG7:+X]:9/A6Z/TR2:[SRGU MM.X8O01GQ?H9:X. :!M"$?ZO!,,]8 /2/Z?BJ_Y17LP$11<
+\XXZ90R/VC_ MG)ZQ4'107I 4^&DAB\:S'_NMTXMRH5[%CM1)\X77L%V9Y [6(^(^>T8S9RSM MY'ZYF #WZP6F5DJ. ^_Y.F^>A>NI:#X92D -PTG$/=-/,,FK^Y>3A*_WX5/HQ
MCZ+Y :V\NXI;9%+]BLX")0,]9;N[&S^[>!=<;:+FP,YKX39 MZ*Yj;)LA/.(2K42DXVN.E>VZ=R#"N;<*+1?YVCV#2T0WIKNB*V\58^A=7[Y M8UG^3D W%$B[;2$F?+G>
&9L'N0=4=E!H12 LR$4LYR(-ZU4R_G4RZC,=%?/ M2C*A29U.0SM+6 .<[K@E:G-%XR34XP9Q-9NB$, M1RT)K#/^[MQ5\D%92T0:QGPE,;JL85**16fNAJUBE?R!MFI
314NFFHH,5Z MJ[_UAV_?UZ_%)NIB3WX1#Q)E&!N.%=0A*4-1<3PH4(G$9!6"S76?SZ8R?@A M8J1026(^5"\6V'HC5"!<03RR&/JP=0W40(^$*GL2R%QW "@S*CG;5J796^
M_.G)O^J@EFJ&U*((A^? (N?P4^5=G JA4J4H'7XT[P\L)#=_,5*8E,#!@A. M8N:F35\MXY18E!W_ CG(@:1X, +*O19%_;3Q=CKARJHH,I 4R9T7,X=P8JOJZZ,Z>X,I4
M36))H%I@BOZK,YE2IK#,(RSU6)FG;'A;)D'5GGY GJ[VE$-MP=MZ1/]NW57&/WM?%7Y//JO!FZV UJE,<46FZ;0.'REZL2^$GB6Q$L"@N7HQ M7XH6B87NVI9$H,U4"Z5R-
0UU]VRJFSE$1>97&0ZJ{KCW>5KMW_9>?4S391D-MAB5%GIRA1KV9" /=F!-"0YQ)(VK/EG,ZW@C//78>2B)W10C&VN_>M[+16%"U
M7]W0&OG7W<./<>O;+W9?'LHBY*!BMX@(H2:))(>90CFO*X4I6>;]'+4D8N%$ M6.;]'-Q-.T(L*_BXH>K;XF;>[_W)S$]]>UP/1CDB9?Q_+?_9M&6<:X,_$U[.I M* @
7@.ERXBO(U6""&1.+\X<.R3)NII3]V, /X0A2")8IZ&+H?TCS:06UFI; M"VM(T8T5-4/3A=]_(&M^]V)SS^MHUM"0_)Z+W)DS%8=YRX[[']Y,_NV$(7)
M_&D2I9HLRG3,JA>3U]21/3=1Y-QP*;A_X):HU'FC=/"[V^2B9NQ,PZLP M>_P.]=XWT5+[N4%A-"WQ/(9>%.)0.1@7W\24D\ ">-1-p/"17NR3*])A:H9Y^RO@6G7S9'3?
1>6&;V\4LE5LR-MMXO)[]LU?92_F[7.T0>ZAW'8_K2QD6PC!-=+'IGG#():3O1W49\V<3$,4"U%7GJ@^Y'MO+YHC>?GA_W4G+D#_5$& MG(J,,C*/G#TH7H*P,;!'H8M)9
:KA7(UI^73D;GIKHV)E,Y6"G4VE5W4XD2Y,7R./W%"!UIC$_%1*=YP>>NYLU!)T?"X\B= MG2%T,XF\7%[KL&,RU%T]DPB?2ZD4B%8\B[+]U;'V=O3U[>1E"%Y.H/F!*<0NU\L-
%5P6DDRA(8&.W8/ -5?$*]FDU$2\ MDQ&OQ4[@6%$//U$P%V3I5//M"UN>U'_=+%1WYYR33$^9G9%MSQ$X.*[B81,3.%.A-W)NR5 M%K04\%(5!=0O7
?:IK*56[3\6OOR[>W'WI.!!E7&;>6'0X.--R'T)XF,<*T M'Y5#_?'CF+NN)!$-5PNU6BH.%OP+_HH\&0"T(VKDE4%_O?I:.?UY+M\TIHOU M2\I#(0(/FX?>YE1P%6(224,7F4*IF--
$8E#VN>H3DT0W!L0^-ITT?MF|A"9, M^R9+ ^RY?N.O7!\E(_IY@,5:@+V69>*)><0MB.)\'F]5F C M5!^^SYKS-
$3K;M>2F)F4JH5*@ZY2=6=,SO+!5==G4S[!0W9FS@N#!\>:F/! MX<|#O:X*>RH<=+9PRDK"-49Y"\TD4MX"\5)BN|(E4MC"5@K%V(U$ MXM4";&_M,G5L1G?
[8#2[O"Q&Z9P6>(OQYG(_WJZ/"UU,79LKZCYRJ=$7KB-L M0Z,99'+S.5WAB,-.5VUDDY@1E4MQRV)=-9'V7VSTU,&GDO1})'Y]OFOL:[_R
MCJ7%3&JF+T=#Z&0RBP)U.KN=H0(N&+&EJ M&KAI0W>QM87:\GM"??DZ+'ZY3 M>7L$^^QPD97(SIM/(0"=1)(I=@5&/ACH[E82*6$HE++#XMC/#\8 #DT8<*]6
M3_;@*O;OXL^_3TNN(?SD|N1=+=$(IG7O-C*H%Y5X(Q4LB8U_9^RZ=+/#350|+ M243+Y72:YQ9=UC|N%4ZVED8W=;YQ>O7X_OH^]8:1><"N[6^.)M+XG@)/1MW MV #-C2?!-
:F42*Z^0&=XM3!@3%9B$XW)6@DL,G@ZEOKRSPNX?BI. ^OM>)/-J M$/,>%AB" JE,NL2DD[&/Y-H2:0=1+,!8=6!) ^Y*|[5AUC#&L +0&C7[K2R,
MAF^=AU!M8QXS:$ATTDD5VF"V76?YY#[$L0.;D; MBH1JX@O58OC^/E$M1=VQ"C&;B3H^:0V=4&F5]/*FY>@X#,9T4+O\0;>:VM-^ MCFU!-
=PK\HR#5^T$4G^AFBV*KO^]SV@0QBASB5M^I*"H@'D.I)B;B1+\RN>\ M>N/D;_$-6)460:.#,FV/#C)5,GYPUC Q6>/;9WI 9G-%Y=3E9A\EW"UGS';+ M#Y/'-
KBETYPZWT2+H<;*(E?$6JW46;V.&,HT=%T51PL=S8L'R@.WGDY- M5P_HZYP.D&EJ2IP&?01NN=5X%;?AT*I31N &VG4/" #.T+,,&KOO)IZ4,VD M+[U#LQ&0'48W-
)44)_NOM[_;/O<{)\B\2,H5'7E+H:G&6AK>%1L9':5]LCK,8;YPL#?_9PSC; MX*'Y>BEP7]_X@./<&5(%'.FNL-@?_AYV2"DAKLDU3A^BFYD"E-$2YES%H),")?5D$9MQ?

7,^UR;-03H(3831H M)R_V8S."EN4F9#/"CSAQPQ$T\>4]8MIC%Y"/Y5A!Q8XE#!L<5H30(8.0QD*?`M*BJ<4`B',"#_OM4;7^^NROPW>H?:X %KD*L:C,"0I]BV%95HX]R7>;@U>EJK`M^#(;,&+(<8;1B\V1{D?Y@Z;@G*H02?$###3!I70|\3)C[`.E"+8*>;T'A$\5- M)BJ8P,`;JO]Q.XQ@0SI/K\4R*I-[U?\OCS=5X8I_? &KNT@L/M^D1-M1CC7Q? M%D'XU69^U\!DTMLU5?(9>6RGN1<+44UB&3REL29N+))IZ^6V/6FGP?A$K1(-`MfND0-6UAG2VWT#4=?A#ER<>M""LYSDI^$&'B YN.%Z~]ZX_%W.%50[QKMM-M#]U\QM==<^<0@_SZ_!$EN>WN\CX;#>[(fR>V1{D@2>4ER7!;NU+D;?>:B=7F M+HD=R2'=DIR7X-D9? %KEUW^^,W\#BO)\$&0(S83AY<"%G/XI;$6 MH,&';+OGZKJ;R^9*#'[B&D[H>8]SW&_*?-HAW!G^|+-S^)B/AOO,(+!N+'M-M IH)<6-?+@')ZR M5BC7W,KF=Z<*.!W& G,=DT.QO0*%!(GC A;@S6|I_"U[M$5)H1>]!P!+_;T;]>N*>&&*Z3,1E MO//N=5O]M|\X]N?Pl;=3&L^X""U\2\?>U5+O7? M[&@T?51%;,Z7[BA78;*_WHA WYK3H(L5YZU2C7 ZWWZ$O@2$+RP.O!A75&7 M=*.2ZUI>7(^_!NWCH-;+4KMS+#;ANV_ OK6?YWUVHUBN?/# QSFE&'I\FV, MML*_W<1-1F_7*Y\!- =B\\=7)L3K@TH]S&+EAK33S-;$I= -CTPQ\(A?(CU;\2E MPT^!%P!V L0K^?]6^?6C+O;*TE6+VPT.KVQN9==K=^,DW^]DI2S4GNG&C\KN M=X=(LGJ,/# JX=?[1&7 #.D&B? &FXZA;5JE6*+H>3> S1W4I3?$(1G8O5;Q-_MJ]**\5_U],5=J^\,=^6]V3?WVH_&M?#?G#X(|=UN39G8^.,[<28QGL!FV4&,K MA;IK*XI 910A4B0%"MXP[_!IST Z]$%!S@@]A(=,HJ-4*;\'=07@FWL]6*MHVP(%R"0R+T5JH4"EA{"PJPN9<[JE;>9/O?Q=?[_:R@]5K M D?I"C4"IF7.1F<'AL[@(9!!2:<3,:I@KYMJ0$$BX'+2 R<*;G)S46=DVS MVX188IE\O&W1,W_D0QZ_N*8;_BP*9Z),\0;I!{5_NP.'L0ETI#G1!D;G4ZC(?"U!L\O9@L)'VB"$Z/Z MIE*]V1=6]R-/4LI[NL)L1G.1K&9RJW40+OQD5$%E#'=L/47UPAE#Y;HPU4/`R_ MVXKL:I4"$Z!?;_.5A;^)# .9FFBK@1XR9*NU0B7_,4SA9.AI[,IV@M"JS;EI M=.S[9BC M1!J3UV]%6CJ'!EBVZ ,N#;HX.3GY/+<>AIKM&;7O[X\,TZ=B/#YZ-+5O\Y7 M_UYHNCA>;N1WXC7_$5=#$=>I[_E%SL;0!^"$XWEE!I^)*K:,HR%1MA""3 "R M!G"_%(QE/'<8/FK!O:PPYIH9%L8YWX/B\72J36PP4W[!!79-ZCK7O?Q@;KIWK82[!?] M M6Y;Y¥3C?L6U7^\[':G4;OT^_C Z"I98 L[_2*!PF!W|5ON^WVZ=P$_] M|FVGU1BTM=P&\|W|?M!G^1>+ V=']QZ, +CD6&<..1 +61N(<#9G/!W{]-R M,X8!1KHGZQ/,FUB3;++;8&-(T:[8[>.O]^O72H-I^_P3H@%;%#(YBB2^$;M.* MJZ@S]KD*PIKV(&QUB8:.55KUD=:HOQY7$C@-S^]@++N_4RA^XM]1TG_@'*3M/ MS9XX)RKXZA> IF*(.DE(]\VK<4-FHF_.,676]"C5ZT-<7%.I)=]H:C6OS_Z"G20:7'9H.'MF95>T] XVJE!G%Z_91]NVNWBE.A>AJ5'&QI'.W7OLB>^E2[O!ZMO--$]*]>V M8TH:W#V[9UQ=>!EX";N2:V55UNV9. DHRL%4#"Z@Q=/-;H-8RC4\TC|<.$L M10V4P7215YX8<8^60?;`]NR4I:!QB3-7\..9PY';8PSR!;V8Q@GD6?V!!Y_ M_DBA6D.1]^$573KUOM>=&W_]AQ)E2I\["XV3!>A@P2L/$$]QNU]:7P[>W MOK:X_7K=N6G64BGS,>?],.6_OM-RA&@.;Y- =YG.8_^YT9W&@GGUK$A[+IV?DRAR900ELO_*^^4[NN2O7T8]%78F%=15+ M$]>GL95"O>Y_=A41BT-;.;B/KGC]2Q))6VKU0B5 K1L1C$-?Z%WZDD0GE7]] M4*HEJ"^^Q^HV%4WOCDT6#6<:=)]_GIX9!#WO%2_@HI;_#]IR>^|< T1A[+W MJD$>]9>(SXA$6R9G"B3AS62@1#*^82YR.F_ PD98[7!E!-F_DW.A8;\%.9 M4C59(C'!2 ;?]$4>&9,_0":^GEMQ$1"1^_9:O%1V>+EM:((N"ID)[.\B#[0^ MC (.-G(=?.PWXJP M5)S;E#$++)W#1.>Q5(Z-IW(.J6SV1VWZ) K*K]^_\R%(TRU*AS+HU M]]BA=,UX2K>1D)XR\Y? OTTY9:K/YD(M/>%!*8M-[I5"KN6VJ<5&Z/&_""(C M,V2))Y)6B;4'8[\E7*%<2VZ1VY+T/_47FY[*2T!Z&++11+Y""#E!+7.QQ$EL2>B M#(7&YGY+1&.$YN.EV"2V0U3H0MTU-DQL-X1C.ENSQ1W7]I#ZHR1KO-!$@9 M?-M_&\YT:SH\]?]H&\R^S^B'W?&(Z3]3DF|&C1:!-&%==#2F1K#DI)K8/ M^PV\R "BZ1ANUUT*9&UETJA4O+OQD5$%E#'=DXC M$UF5J19*R>V:#K6D:Q9BRY/VZQQ5;6OKCMV7P[=[\/8HC92NKB;7:PZT)+LB MBP(F718S,M0TFQ"3"V^\^N.MNY0 24+K3;)PQZE/P*8-J'$ #EJ?EOKPK?[C MIJ:TZU=[\Y!- RTQ[<4IM9M&,.MM|VD[X\B]*F%E.(LQD"D4Z;H>M?'#3)P8L M)QS#5@HEQC^U=@S<[W0RHFLH!4+++..?^#H&AOJ$3^4DPB>Z7]"K_G/*%%Z" MMJ%0*N*PTCZH8A:5^{B*)M4IHWNHE_Y3!T?#4UVE4DEC@8DJ% M:OT=<=7'Q$7Q0&.U@9!3_44EBIE$O^B=N,JF389GIXSDJB22;"\4 M1>-'P4Y_IY'$3(,IU-X1/G? ZBT02M04F'7=A+Y!$=<[Z95;G1!6?,3SEU G0 MG}B^OOCDZ..?S1G48[,2[Y5]RU:/H4B%%=DHU(P#HU$W1V1/GI8. IZM4*EY MGZWP;I99@O*]3GCE@Z.58X<>'Y>*OJ$C,4QZ4EL^*YZGAT,-V23Y0) M5#6)"52M4&=3P>B[E9K/3*V:R$RM5BC1_B>7$;&%4C8?7YY(<5"]D))/>++>" M_/C2D7EE!M!4#]? RZF8M+YR3=M_\&WVY_E+E>WQW\9[MWYAJ4$;)]4':_J;&4"R6+U?D=^##UX*)Y,636$:#\"R3DL. Y[4$%9R?(T_T MN)U2H51)S*'G>;=;0L+S=>>U1$_>80JE:M(`[[QG\? DX]5]TR?\(@%,I/T M25>^=8_WBJPXN6&&.8X:X.G\N5QfM>N+=:"M<$"/;F7P=5OFR4.BJ7LU>BY8B!*(]\:OX8M'*5K+Q>=:TWTJZ]_E)+B^\;|\?P8,\KSO?.M3:L9(MW,/,4DR<.M8,,UDOX&)-M;<>BR8% Y>,|?.$1)8[K)1K%5:)4"/V=1[;ZQE?U1..KEHY2)9A+SO[$/O5$ M0Y[2)6^SZ*U6W:+_#V%/CYHVL';*F'>B)'TQ?H<@P Y865/CZDGD1*OU0H!CCE M._>1[/<;B6SQH O5DG\Z)?? <]/,5B>SO8 ,=PAIZ(LSCCI/H^,_"^.4HA8W MXR9 >Y1AJ-P#$[-.69%[B'=:8Z("XP@CVS0 >XOBHS8I/74OYVHE&^58JQ%1 M@C&DXTOHH#/G/H87721/%2U# [A'Q5#F6=3]2]7:.R9Y67TZLPPX1]Y^R[G3@= M/#'9Q'KBB5DBV"0[=!+:8[+PSP$;#]/+M5T'R[69MG+F0/M-7<<47FEE^GU4O M?_XZ;'H36*)L+=<0); MC#:Y]EQF9[)]3\C(@P<$T2;U'1%>TR!J9&P(5%W!D 1$LF>,FP5*!+>UES M9QT):.OJP#K_0I07\/GK Y$O 1PC,*X;<*] .[_"(1*1I0Y==G1P4R#7$7< M4Q73B&@+'$0/H- _]NYO6IVWWZ"?X=OG/+R1QE\GS5_1LE!\Q2 M;!;CC?!P*-'X4D<#2GO]T2?!E9H (L4'213?E0HUVG]_3C;75/P]GPS:GWA__^2*\@.O9,L6#$UVWHO$K.EUV165T$AS) M!28SEZU&"@/S,9>-Y!B3G]62P$#@3EJ3B9/VO &?;GR M/V_S>E!?O'-:BGMOZ.B(=G:W+NR*!-NH;,/OH-8 2=^R"<\UCC\Y\2$'4Y\@D MNA! <"[\"/G03,Z0KB+RZ#KN$TXDNLQ<9PK5(EEF/K34 M_<*<9)>ERP7H_<]KX;,V>[N@D,84-.7W^K+^4 M[?4,J.U0ACDO(X!"4JW5 M9&.2[<<:\[ZPP,:W48*R@#AQ8^U_ L';^RF!)NH.N40*,Y*8DZ,C ,,GZ/#0 MH[=WR;;8 .I>?.7F%STD6YQ.%^A*@A+,N<[%%IYO'!#Q2',O\16KA7*$>C,B MOTC-7=B(IYM[2*]<+|29\!M^_(3GZM/+-I_>YE09/E![&I_RJG@DM-$WM': M9:92GCBIP#3@0R4$45]@_6GRICNG8.0&93;:0;EJB,Z44Y Y MIV!"B%ZH$U%TEKP)>C(DMR<SY;=(LA<<<5RPK4-SH@<3*<5YH7W :HF-!-[9 M.A>%(8] <6[$*_QKB3W6V.'RK2_W9X 6T?O\"IQ2<+R%Z7,=*G5'XF=#Z2IRF M&83-I[(^?&<1[4^'ZF_[K>[G8:18G7YGZXM?UMP7//?'OJM. ^?1S+!]UIZ^OFC M)_UJ7@Z$ZZOBK^^T-)) [,YWK^JS3KK_|^O$%/D."U]Y- KWZMOCYX]L3AZ]_M:FQSHQF6&RW#- 7@Q_V??RH[4+Y/KT]^_#"?>A",Q$S^,Q 291;"!V%=.ZO MG.;S ;]32V0,=KE&&44I:%#G/8KBN6L;F:TOS*9(>^B-%,6^M!*R+^Q*GUA# MG[!\'-'?\T=6>./R8U]"<\/3OFSSX_;IU=6_TXT[,7WR^?[_I" M?JQ-Z-AN1S2SP8_6OU\?ES<5XG_ZWO'CP5Q?* UG_]?H\69XL?/WOW3I.7YE2H^%O@X[8X MA/AG)=9*Q-G D2O%%;'H?TNA=RY7B)?/I,,%+ M\T*DL_3R977PD_L))'IE?CP8FR6# [%T0[\N9X*DMOCI9:@U!5GJL!>!-7HQS M"_A$R1"5$YRW)3JLN*FO[[6$CA?AP(R'VI,_+V=58%7WJ/8[LI83N5^'"#-_^GMUJDEK31A-B M#X/GV2H'6JA()$+T&5]"P2!S7GUVH/P>=X/H M?69L8M2-?N'2F7>+4?7+ZY?7!Q(C!LX%5@ZTE))(C+AS8(DNJ53W"'/NM79N MH^PX3I5H/BN:=ZU N=;Q[D[>? 05O;_1<6SS_J:FJ.D<%4?T9FP5HS.X9OJN5N M!HQJT^O!U[FF7P=5OFR4.BJ7LU>BY8B!*(]\:OX8M'*5K+Q>=:TWTJZ]_E)+B^\;|\?P8,\KSO? M3:L9(MW,/,4DR<.M8,,UDOX&)-M;<>BR8% Y>,|?.$1)8[K)1K%5:)4"/V=1[;ZQE?U1..KEHY2)9A+SO[$/O5$ M0Y[2)6^SZ*U6W:+_#V%/CYHVL';*F'>B)'TQ?H<@P Y865/CZDGD1*OU0H!CCE M._>1[/<;B6SQH O5DG\Z)??

M+P5$>6>"@HN6!9/J@+&)N8OB7;'PMA20CA+AB.+C+A,TD^U,U&:>;>_FJC^)H<1|)GX4H< MG>/#R_XB7VZHN_F!{G7EXHC.?RGP-%L(;VL;]M|\T@H7/'7/Q1;[7! MB-D|Y9"
<_YDV&_'LH)ZF.7XQKH=SZ8D| LLPHG<2>1=MYF@>W,8)N\K,T8PD M1/AT.)KZ[.?PL604[@W^",3)MHYF/G,T#^5HYC-';QV.9CYS-(_!(=G*T0OW< .!%$U+DHJ#-X<] 7-^$S3
W1&52T5E^CBI/S M>(_O0%:AQ28+"H3 M@F-+Y NCA8'?80&YRK1,5:N\^3?_SD|H#- ==WZCN; R_QZ(+?5G\1C6AK+-0YM00|LK>#_WC? K]
M92$L%GQ[S\XUH'P[>KR0XP7G0C-F$1W MX$T+ASDDT5<(-[(:ALLLE=;G5 M5K-6;W;]M1/X4Z=UTZA5NG5X;UWXG|MZ\NA6N=4M=*YI,YO6@_OY@[AR3I/
M5&$"W44@_4WD5'Y2,,))DZ,,;/K#"A:@CIF, M(/@S_$;H*!V+EBCJEJJfY5?6:7^Y,;##0GJBH80^I1?VG[1$=3V5>CX|_EOL|E=SG[Q$ELZZ.UQZ<#A
MHFYY8XUQ%!'A'\7SP6WDPG;W7HN;TPX>=RWB539E%5"W\+U#@ZI#,2XMUS1' M*@7WN;F 00Y11BU+&K669-H=?T=PSM"R]Q31"?[Y*X42 [(8F=W6/^J/C,__M00)?
^,>QP/% <;70$]!;=0R5/HCH5F],[N?7S] M<^9E9M+ M8=[=YXNLR3<2>3W>\B"BZM@0\T#,?^%/O7QIR'8]3\/M/FC*)!KAI8JR I80TM6V%ODY!@HT.W+_='D1T[N[VF M.A5%L& MH%?1SR)2!1,4,X#JTD\/?
$VA|$T5,*&*H ,&$\R'A@'"8)=U@,_%7$^+N=* MM18X7U[4&AHK",",&<4M)@H--ENC @H891OED=>$&/] 9[$
M(+UR>.WF@4AV1_R%B/,BD7K)")6O,7C,.X.P,M(@R\SQ.5N#AFH*ZI/<5T#% M,(!IK'/=F=@?-NZ>2^/'..OC=YE?XV5 +]28 17\1-B&>'T%BH;9#S.C[!Z(
M$O")#DI4FY$=<CTV+),K >+H0H> DE8P. Z=AK!0/ %YAW1Q=YA+)9W$>R+WG M5KFC('<E35##_>;>;NW>BW?EON_?C_O6V.N,]B;=$AQ+ 5S+E,PY@L62!
M0$7V2#7GUO@,8T<2 WU9FBGMNC@N2)C<('4,*Z,YQT$H+142$15>],4-=D8:X;@7$ V&C306 M9!U;N5"9IL"RC8O=>/QH0NBT A1(!D+&I5U3G M;"YG0[?
ZA!@=58;+DGVW!XZ-A& Z)E<3C8!SS)'IZ-VP&\;$\5R2 -SFBXEP M.Q7)I(^H$O27H[QY5W@#!G36X7^K\$79+Z(fO+|\O%(>-'XU"8?\Y4 M8 M9XV B<]L.&T&7TQ.9%$-H
_6ELT 4K>N:A.HRXVX6L6 #$[7{}HV MZ9N8WS]R>$^YV.6S7K(SU.4(B47CP3)"YS)BT1V M^']'LSN[+L6 TC!6)&/E,>)W9CH5 +7.
(=]I,514ACJRW$;M=;Z\K3XP]X^C M_NUO=M\;$D.=,+V$5"5&1EQ.?B2:!(@5(DS+BG5^P^]W'4MTH/+5 32%\#Z
MKZ=PTIX/Y*F.9.]ZN+ZO8^,_]*>,0$K^1D!SET08BD%_M^![JW'B3O7HR* M1NY/K3;E]R=%6:MRQ 81E>+,,.*(8 Z]B*-
@,IY(Y8D&:ID2G2N$<C_G@23Z84C|$2#)N*ZL\?\>,*,R6M<91W.PS'9&:B=2=%FN&.C9=)-MH3J,I8G4JM/%6/C=O-)G&]7OG0[&@BPY49;ZY;175 G;
[6X)M@]O7XV$?/%9 M??RA[[&4TV)H#/3,ZI!!AIR&8*7$"3P!*KH^?"U*/#S'XG ^1W3=,}_>NK*M M=75LG&]F=3Y'HAR\I?/%."FU3:Q>V^RRH5.C"CR+3S;Q|O-U,?
=T=G%_E8^S M+XZ4WL8 4XH&?S:!/DHG8_MB-28G$ZT^*>9W#8JEAY.C(SF,=|513LN MQZ+\A%M)P4G3866DE)XOY8.YQF,+N+015@KN8O(ET46O>9HI|6#C'1=NP|B1
MJ"2"'T=$- KB^K%D(8TU4Q7ZS""2N# ^I2&U(G*^>QFU.F M3]=1&HI|&1+T<XEB%2S4(72IMV>_KR*I.17ZOPM.C+'F1S M6,5Q+J
[Z)BML^Y]=7;745[_<#_B9#%V4JSW*A!T%3*L#EZ!.DF=MOV(R9@<.M2W;J2XEF\CLX6,>,ZC .)NIG,/DX!7Z;=*X3-0@-@8#\MH&!"]?W';9T\7#[
M>IA249_XLXYA=G,/L[2&GU=P&Y.E2>0Y=E84*8PX1\%N&!<3|4IXTK$H+EKY MP WZ?0,'3_^ GS^N\D_L]1Z+9^SPDULSH" @O>4";5,1 >B,R;1$2VKR[T,)
M;X/A$,9EXWDF@78.Z801OTG]5MUNP*JW&7"=7H"|-MU^,%[11# $[C<2\:+SD1&%(IEG>H,3AT31S/^U3#]<^\"1[32I M'-1|<^/B;=&EN>/+1+$!\THTU#?
+\5'O\Z84HQHFJ9$%W+;+ ^'^>')L MQUL-DV)$O3R6I=D(Y2P$Q%@Y7(PUU%=@;)CCWQV:4J&JLS6.8$PAUO!^V8$T M&]Y/KL?@SBX-[&]XKE,'=_9LY#M%4,V**M6=|
(J.YGA*AR/1!!MKJ%M;G%>N0-1Y|:15 MG+L[UW2[?TN> ^G.'F%<6TPP|N<0L9OO/XS*@[OVWN>>>\#U';E\P,:.9*3& MY JTR/$;X(9Q)$8CL/2?#%,L65($C18HYW9S8G
@"90:X#,"OLO MDC_'_G@;W%T-'DOEVN')"X6 KQM.X: M8JTUO6JC.6)|C53[Q'4V.4SOC|:CWV$\DR)/M.**ICFN7[/FHE(B1$RO",W" SB(\NWFOA>6Y M6"(DH$XHC/4=+,+D"/0-
Y=6->9O(%&4N:N*.BQ4+]PK]<4A:N'Q@"E:F;R, C|JC]ERLUWN&FA 7@\,*, R6M<91W.PS'9&:B=2=%FN&.C9=)-MH3J,I8G4JM/%6/C=O-)G&]7OG0[&@BPY49;ZY;175 G;
4VK=,@=^X.@S?(H|H'!ML(@T"#5 MM2E\RH'9)0]B8W((T;(9-MH>V@-P2T+X#=-[)&KR.9IE=AT$X\O+]0!>;AC& M!,I?T!K<8=D,[] CY@Q<7&%F5>,D_E?[AFL=-
(&W9/Z)VFBD(=FH0?=Q;!T! M)3"L,Z2&TH+1').52837&9;.10B@'-G@2)+E 7J MGH2VY^ZJ6-3B_0QM\"0;;.<5)-U()]MP0":]NK3.C\,IK7YP^7HIUF,4Q.T
M!YVANT>A)'P6:!=.ATG+Y>;/)I@)96WQY@XAA:1';P.0T=)'NW8RW+@GFI<8 M'XX5X$QV|(DE#-0?K#Z_*?UH#?>N/YR,,72,9!M2;Y3C€,)-*75L$%O0XD9I>4<$]MSRPW/
M&CG$80 BNT3CF8<1QS#8!T;GM68IXOR<|:(_VAR;3PML.V.?BC|8!&]O2$(M%Q$X093#U[+Y(C*>>U$BL1R(W85XC@.183Q(HMJX1'J{@I^-U@8*6O?8U;K" M&QH);l04Q
+GFAZX0,^'/^_?!BU^.LZ5M'U/)8M:$8CX%V_T\K'JINC<0#GF M$L"(*F;,VXXI1(C,H^>SKJX|7VR84"-1,L|0^0@SH0F4 !5BE0 M5R\BV;94 MO?C UW)B1;TJ7O4/W&>?6RIH'-
LGH_JSC35"1\@ L:K?B*772R3F\!?I,D.L MF_'H*[3O= 0$49D"RU3IHMY8]6I6^4P$6K0/]0.]P]APY+?,'59-"V;M:)* MRRR]XVGD"=%F3UN<69B,H$
5I_$_&"JS94}'6\N*HG(U"H$7]_1K_Y1^WW9-@] MS"!W5^A)-O"HB-QIXE!MKPPLSGM8KWZ_5Q5/NI6)3O?AZ$*L+/Z!W.EX*+" MI!;1POH2G=ME"%.HL;43/EW.U61CK!F"
<@%%R!A^ OXNXL%6$R#9,PLT%9IK MG=Z(_VZ*f@OOQ[K>QGJMZ1BJT'"A_]__RVS# ,_$3S)]HK,,>B!SH"@OUO5 MO<^+7V;CBM$:8.9AV%,.66$>$GDSGE;+X,W?
F067"C)@>?DVI6<3/!+N(!EOQ2BB5B E@\,J#'6Q6&783|U6\|"M'Z,D:=)7@-]E_B<27P4_Y3A8R|^*))%Q+=*E&)R%\1E?QF:TL).V!,.%$%O8XD9I>4<$]MSRPW/
MY(62DN"=*9HQT8$[U "U#$+?V 4]80_K??8(+]\1U4_AGDGR%(36!6P<^;Z M[]$B/@%C?,BMY%8N6I;PR O9AC,>CM<$U]92:05/\<(2/(GL*4L7^?*>2USW
M@[^0:$',A=NK)1]TF8N3?!)Y*V$(U!(U_%Z5EEQBK_F/PY^?=V_F#1?^|4,O< MA."S\L8'+29?1U1,SB*1PBOO2A?I1F(8>Y&P=G=&8:B_B.830U!>C(%0)3>'
MTC#!:'G8P0L+>$]+>$3<R8R03Y@DU-LC>J2S0LF3UXD*>4WP 5-OCGH R M-8*#_>+K=UQEMA/:XPA\)I:%QG[OZ+4W.IB%'/S2\ MY>=(" 1W9|
_B2@&@Z=^"0=;7AJIA!U24S%U)>R;+;N=R2H6SQ$I1ROONNH!U M7>.[=G+K8&G->Q|/ERJ3Y_PL4?L'UZ@"(PT?>PECD ^UWJLI& MH;X9D3$5)(F)5=*!U;?
B#*'B=TV$]1/[F!]&[M;]*C5\VNMOPBOM_* MDPYP+Z03GM+B8R3TOKD]'.LHZL=-S=3CV2^P:X_$M0V+N$5,X_E0!5DYQ|Y M-_NX+9E
8BQV*]Z!7R9SQ_4O">8\=N0Q'[XQ@&E:"1+T;D7^,Y$E5"!/2<)(M>$K)S#QX=;%G\A_(TO,21!RCC<@*WSR?B-'F'1H*!1:D:F/A.U9&D(-)59X M?#6+P^&DSXSBV&R):Y]6,-
\89\#_;T#G2'H[US:+YMR7P'46':&O'GTL(9 MY2/CC,T4$XM72)BF# =5W*YYL-#%KGZVP:K6KRRF\5O\!W]>"C^>E/Z@[TI
MK8RK2CQ;!%+"&RQS)+P1;#AN((XXK()S3>U]QGAW8]"74]@%I_CT%QMM.S:U M 2>&Q3$"^),-= ,4NN0ODI-MPU^*<2V@8?28GJQ^6-BHKAT$XN92!00L/EB
M0JRTFN*TPHKV+YZS_Q24"4 3+MWUK!4HB4:N^?::GSU,"A>_BITXS+23^L& MX*'58;DG+HC'PCSI&S,4TE88EU9B,1"1$41T0BQ4#,X#=S4' [-[Z#UX]/6M
M)KGOLFMTWG(U[:RO#/<,@>TE@LV-9>=9HX+Y'O1IYSI(27N/0-+-HBM1J- M9.)P$4=BCE&1E.OSCRE 9_G]R1O[L4-OY^9&?H' 'BB*BJ0U!G^)+/+MU8
7550BE<5/.AXGXE'..S2X8$ M!4(`7\#&TI?CQD'`/9[\^S^GH]2Y#!3I*W4G/(%O\'"%_)@"Z6U\I_AN%]=I7 MBJ5.3VWY(,FO#DQAG5_68=V_%S$HF TH$2B*+8[_^PGR+?
H=@B4ZOR]_ Y3Y MBC V(`#.3]^@92.90W3 W%]^)X8:*T"GF-K8KW@L@*%%@]JE[X.OM>#- == MWZCN; R_OZ)#:29^HYI0Y%DH;6H(>
[SW0_\GT)_6<@)1TQC\^P_$L@^^=2"\ MG/8!%&KQ6&783+6S:,X;'>$X)7!:@?8K5H1&C&)+H#4UHXS*$6D!7"S:VVA5@P MIUW2'09 ??MA2",+SSU4;>$;-9:58;E1NJTX4OW-
;;W7=SD?#XGR>]_)&@!R_]_6Y.)?7__M_)\3&7I 0VUB"*H$WSM1%6 85FW;5#:.90^A,^_"%MJKH+7,_":TVG59C%Q3 M *#G,8Z39^_%?\#:A,KR4]X*.S2]&8%VJ,3U":?Y= >-
)5$&1A=^VYD"_1X(MY-AUM\M+$:MH# ^C-^=?J1.=T,WV[+7Q:OAA4.Q_[=ECN2VG1(VFB\COD8'V% M?O(8Z*)@_%]3UGY11K8V!,'4?
@RY:UT`"%%XD^/2=^7*R4$(8F^QY;_ZS<%H[M^%&,_7@NH4;(S3$I#"]VP/PLEO/O&]P?CNJ 5_,A%]EOE&:CK_2?E/5'1#82,R;IH0!5+X44.01!-KJ
MIU(4//7*$9.X6]@.K%;]04%I6JL(U&#_1 TN!3T MU%!X!50? !65^8P%E+7U5J0B\M$GBGWI.GB:*(*;ED)_O/_2^7+2 >)$M|)3
MZ&U.^2.%@KVR@8N+/GL(L5.O.D3X!6MB'5&],J/1$V>4I*$ GLLTB";M+,,,_M+.,!?9.7Y=#3R!0)^TF\}YW(7P,=;A$^0Q@OT)J$ 7$_.!OX.Q.>6@,?@JQE@'-M(02?J8+5HT
YG'51[=@N2R=IT!0$@0+AO:OL'$$W@!>MCJ)@OHED/;K0\1 M#@0G2?X\43V)/@2QAXN9TC>#\ERZSQ>-++Z AG)$%@4+4O&,'M_A;?&0'?G!% M52<0PC88:[D)01#.48LB4-
;;\IGD. +M)1A6:2#D&^N&<[;E81:TKAKWX=I$ M80YU "SV1.M$1_#KAX9-)4L/.5E]"'3,A1#K3TP:D2<\D?"$(7$I4QO+*N0) M>DE$"!)"E06Q"HG1,)#9CX
2J{$@ZTB^N1.5+5!.X$L3Q5fM@U2=/+*'1!E0 M,"%=.;$$,XWFR8,U0$:#H@8)(034M$QTWD$$-,M'!%|Q.B"],T=*I #3;FA2R M/ #FB85?'P:,PK|(.#":?
Q7H$C]WGO00T'Y1GJHQ.OW#:)0'@A M#/ 8*"MW@K"5"8(#"8)5==*?&&@'H=WSN* %=.^0?5 U!+OF>*^V3EW^ (!D MKHTFU*R"E+\-2UZ\U33%6DJ2\"K++T/6>1KH+7!KIY
$1_@CBJ8^6;\YU&8P)-[0;9" M=.OX@%\AH>)AX&U1=U+7XU&=;78J-/@ A O"T@V6D[:.)M$A+FSZDL9 Z M'PS9N*.\@A3|QR6G .1)F2'% :P#E.JW.. P55,A([PPFV)A_
M$F05\W#+?8AEA[E4B]44A#1^NQ$AEPP%%"Q\!3>W-*$.@1"HBROQ6(K(Y5 M3=&>9OA UO$@\XU0W!QR(^0PF^9I7R:'F)$F&#,&T%IE$=T65'Y(&^JF;(3
MZX1X>1#6AY8!.AQ\PT2UO@J=V_|<@PFR,QQ$6#<:EBYG.*FR#:!$D8 M6WZ<3)TDM!V:*OF"QH@ZP>V###R@#K'5@K[#)A$OGJP5 M\A[YE+'^ 8"_AS>DFY
OS)FM2*G18,&IZ.M'#O86 KTZ++Q8C@.?Y!-\(5R MYIAC'O&H7,2&#MDM?VM?4%^06#!F!C14;.BIM+&&*B@1'=K;TC'DT?O01Z&2 MU]#/$."'(HN6HKM_T07D3R!*;!BZ
)03C_(9:WA0 \IC 7@*Q%V6DE/IE=N& M.SX.904L24TD.;#I#*#(@=Z,#$%YO7A&T3SQ+83'"88":*N^6E?I#@"Q%$3Y ML*L1G;-^V) D4*3)2S);@--
W0!_XFA\5=/:]#!H7(IX;RTU"9G4R-645RB&;FWCQI*S@9_'OM'$-*!%YV DR/;! MTWJQ*0+>9/API*:IU!&Q8L'>!OY.2.[!\A9=C3'I(R5DEWLAX/$\#T30F$)<
MG*#X5";3#NMGV$:)4"6DR'\4F-QI+8F!B_]$04 M0T"M<+T>_HGG+++ #1#2J3K5[@/WFI#C]3 M/K1 530\JJ9-^F:E#RV1"V1%5C6D_]2-10B%1#"FO2;U+LE= ;6R6.R.8?K$B
MVQT0D 7NNF6(\N@3*Y^(>7F$9FA:#AA*7RKRW.VSP&_P1%G=42OV7U=;&]$[M[-0*]-]T:^38PC?S"8ALE+?G-'MCE5.YM"7;UX$Y__V+$88_QK.1$&UF!..O
MB^>CY.,MP@Q8*,?E+>FH1RT9Q- = X%:SG0VJ7R M*\N5*NKJDI2*615T'17:8%>C)S?L>Q4755ZG,Y_I]?B271ER4A2VA7Q)UZPZ\ M01+MD?Y;=ZBD+@[>Q8F
LFLX9N@ZBOP85?9#&(]QW)[L#6M3Y5LS[D>RD_M'YCYX^,QM//SN+&7U?>)6]P D.$:G.9XN\'Z-WLE36]?B C(E"*0$=8 MI?!%|**(3#MCZGNG4)5*
&5TD=R6K:J,16!:M"L*M.7L,,JDO&*-/<5!4%3! M:*[F/D8 6*]I?:AU;%"F0VC\2!/@#3E;B0MTN!M-4$]JFCA9!#<[,C1MH*[" M?Z.HSP8 5!.7G3$Y_ :&_1O%Q?$WV:C"(?
%%WH$4\78S2R@E3L+BSIU$/78%(&WKV]M5!]@#%,QPZWQL&D E%CJ]3="7 M%RQ8M4:.^M#@IF>V,2!LC[VAP%F$?^<-/0<5&.)L"VPT.>Q(:?,/##
M1V.1BHC5'.K;Y&EH.QTHWV]!<8+F?5L@.@_ VMZN?;++I5#B[*=*<$6GC]_H M5EDBAL7F ZX^G9Bt7[$PL(D\G,&E=F;4%%X 91=#PY.@BW]/,BGI(%L^O]KB3G&(-
E;J*S>FU\]%9X+W5EQ-OKT'1X7Y3S= Z\VDQUUS.R===>Y8L2]O M';!?GGJ+YAY2Q"7)KR@! ?.2)\ AUXHRV%=3/W"
MTE6P2A8L_8;2>BA*.7+;ASP2T*M,T:\K*Q^Q0GC"JLCW.W8-,OHB; $Z!0W; M5(F]Q1@VH/XUQ=+$+9ZPWFE|(&1T?#GQ=F@N4&-'Z]XB%:E-L>[!C1A0VLN6
M=0J;?K[IZ0D^]WUH1:F <2$)LKX0!,##"8*1,@K?-+)DZ9)6)>Y:S^L"6LZ M-I2@_GW"8W$]F OZU-*.3@S/=A'H]N%#+*P"SVU\@ZB!{LT$U66+&D2)6VJY M0 I>:01?
$A1H[:LZ<0SE/K!7';MFDM?_0=]I/|PJQA:0(8I5"8@J3\9HWJ__M9[^=!.Y0<726> L7WR/""'RC7/]H<9<63)(S,M(4WKR8712TH#^,-7O* MW:<33Z,/^KQ;$ /AZML (/ROHZ'D
M,9$*O?EKGSD3GFM=E5'P"#Y<57Q2D33<@^=IPN]@6:9+1F8QI>PH#?7D:@)5 M#&0FUG+!U)D&_[/4[WE>Z9RY/90RGG=.53KW^)&G.8ZF(^[.D9; M%6[J%@C(<,'J^G-
7&T,N+[.YO[^>!+P'V=U69X>G#[6S] JLVGH.B=,. 6U ML_7M!5M%^\Z(6] MUM#6SJ;B)BS<#:/"A|)6K,"P+,,U"&G*MD3F5@&N];5@&44G&!\>/-D|P[89
M[']AR;S<:4MW+I7E0KE1T.G>P^G@[RQ(UN(W+W;N3]QC@U?N1+4"F]N_'JI5"8_V!X>=;X,C5P23W^@2>3D3RQ0CI.Q,I:4(Z"
M<%"6(5&BNET%SA!Q]&EC.6.TB'C9^5@1SK#98)9-"N?>1L:[(25%-!UP5DG^"!!JOOH80IMMS1P3W&I?<0 M:+; ZN 0*
[]:D.3&>_H(EY2+2R]2H'6ES*S\NV4"PR]19M;JW85)ASHD963K M8OL:_7$&CF >[]1|$/3!T#&8MXZ& JS.9P8%%H*#Z2 (R*#UMCQ""=QCT!M M>X2J&Y5"XQ50:
BG=;A/3!BA);4?Y7@(*R@<\60*K,]D4VUP"MIS"C\%K+Y$M_PFZ'GO%X]=7 M6J>+R0ZXPAN5"9PZW_>%]$ E)-_)><==@F5!U96-CPEM(8U MPFOJC+):AB+9@92%W-
H\5G$(I(D"6H,*A,.!8Q$EJMGMDIG7370&JR;J0&F M+5_SSFXE_F6]>5ZLOKY5]U;3CX>:S@A0:=L7]I5>W-/&\[*<_YZ?%UVL2/)
MQE@19LZ$6.=2$'LZ=C=F@46%K66(&Y1S/Q2Z($?+454/Z?M.B-W*C8Y^=]$< M[D_.]AZ_TW^C_-?M+%;I)*>4EC>HX'=;-H UH3A!=>A== -QAE[!]R?VTV*_
M$5_M^=?'A[T|KATX-#:2K0A]D9*$H20CK.1RXGM,C1HB&BT4EP-60:&G7UIX6C& MW/>_5PQ\^JC_!Q7@2H2).J;3NFT\6QV:R|$KA]XWA7!?!V6%WW$X:MY=|%-KE-]3O(9
D)<^^Q,U[$#&!"C2]%9D2H&,3.%XNE3*1Q4J M2=]O1OHH,U]1>--HOOCS9]M5SEV+56]9O9[7K/TWQB;O6GA)O.PE> M$X2>>LB47)H%2:"26Z.\%1%2))B-">)ZG" D-T[R_?
81R3)0OX61)?\.R=)7-M%^K]H4V5 (>7VKC504G&B!JWW3FEP*I73@7. S!R|=0B18M_F3WK(H*>XX M,M 1)06Z&#THE.FWCT&;P?HMS$FD2BL:GB#1]=5S^V'?":H
M7U5UA<'S_B4$)O]A11Z/L*9;K?TG;;$'$B%BV2-=J=>T<7MGZ5:V=GET;M MB4FEV]?V[:+,,1$LJ11"E=$2XE064"9+A93(ELR$DT+B;YKOS@D M2B@,7\X7:#ZWOMP@/?
JO?/3ZKSX.*]H, 'RI+3RCP-%]-UJW,#7R7:4A[L4/ M)%U%O=10:XI?.'073,22[7V)K&W@.%:1%JQU VE_69R5XBW:62].H:D^1^>8
M0E2!YEL|OR_2R%CB_;)$I):/RA+$TA"E?)XN\Y'MT .PA*_B+Q)7_/:2KW] MLS ?/1+T-%?1Q7XL|3&7[lF\BR=*T0Y_GV|H%#-B/^IT?\:UISA?0)925*=+&0IYD2DVK2]H6*
M!)?):D3%_Z$)=>;F>E_PGR 3-4#F@EJQX1RIYQDAELN/#RHYPQ4FH^CU3G!GQ MIXWXPQ0GH8S&$2E.9PJVSVQHS_"Z2]TW;VHW[5^#FSE_RZW,*$.3$V(/A&&Y
M+Z7%84U=4 UT!5^IR7@,=%$P5DC/GD)GORBC0FR:P#9$V)BS)5 MVX.Y M>;W[-Z?]+\); _4F0QS^YU'7N)7YSS6H,FF&8)R >VQL=%P-OO"E|V- MM8M]Z#5W_T3
5,=<'(0@%T5>Q/-MIK/V0"_D/WWW(15:8-5W[.+X Z,RR0' 7T]K2B]!$:$M]>16T,4AQ92MS2S+
M&X$E+QV@"HD3H"#;B@*A$7'VU=&0)*%Q=HW[[A3H,ZLU]WMP[A3:3M*$- MDQ4:3HV&7I_@K=^R"%0*KKBl/6U-N)5SBY..PV:NKFI4[_MA\/7W(=:>V#P
M=B0FCP["\-1GM$<'/D*R%LVAMUB'LS_O\V7:\/Z<=(>RX3FIX%VCYSD5]5G^ M K[0RWA.[%C\VUI%;2//9R6?WXG[,W1>2E-/W*TY[N58:W84P3#=Q7;HEA:K M 5>F)I-
SVSL$O;O5_;_,D;5,"'A/-#R4"JQ-2TL+F>U3T.XJ{6^SI3T[G?KL M+ .6 'R/8DV'QOND)>?6K5G00,"SIO^5O_]$>_/0ROJ!I\!7_HYFJZ-5[R=,_MX>^$9H7OA=MV6N[#9LM]"'
[W8;/E/MERGZT&^ZV,VGLM,\)#TK6S=!AYTWW%6 MGTQ\"EHFT1D"8%94J2)>?K2V-L"%96$3&T%3U,N^4]3W!DUO/JQ.[UO%NX7I573-MTTLL;)&"?O2X2[#5X?R/>'TVV]AXW2
HL"_M553I5M!?@$?O]N0O/,.-|>#R|O)8--)*+IV"0(;4M#2\F@TSXP M);@2Z@*UCIR1>@R+NM*N-[HGY,C48#.Y+/ELQE])A$09'}$ H(L M7B4I-- HJZ['+D?
B/3#T2F!!T'AD3%=;YQZ+W MXF2D^H%(E: #P9"HAV:C9]^/I^ZY!L8Z/#W^&=W.')6GN-? ST' 5IX_MDO MW1:88TP3>$|L.0V>,V?R8+,\\[PU #BJ?QV.10E"
<'"0SIDY>^KD!VSQ3 M/W7AR4]JZ.E"C?(#&2-HP9$M%TCBY&W\N;4>D'H5*2=C&1H2QT/I=1:+E MR9G)$<+]#$/#1Z6#3'\WSZGRLTIF*80"S,1H+LHZ6.%2'@OX$C"!
[^*YZ\5N[M;M].ZG'*9G:(I)/M"/0)KZ/:. P8I"910?>Z6K@%7(K ?9:,PZDJYSR0ZR5 M#.G3|\^L?X!]]9!9S7R"-?-13?9RJ,F>]5=DM&+1"I_1RH>G%2(U!?Z:-FD+
MG241N>9XFLMZTS)^V%)VLDP.9;>O\5R+%U)>;?-"=O/]-UD.(\,SS2-USS? M$E,RX'.Z^RJA)UV_PI(H=B_ETMQ# MFG'"^^4$@HD EDA9?9$NYB)7R63.D#$#6;5
S)LAD6_@>9KG\QDS9.QP&,U M*]W!DDAKY,MTN9AFS1!ELOSZ75BIP5%0^'=]RUG "(/6&_L"F|+8Q!=9VTD MP)^@&$WM6B;D[.RN.%'+9#X+80\>E!O"\E.0YL..1:>]]Y;E.I>_
M**PP(0E"2]QUBE?Z'S"EL!Q|X4^ PDS2DT-I9)Y;>(5-P=0*DMSV<@3-3-:. M_0BT2M#$X.+E40)HE6?I4B[RW,N,6M#\"L1+T#+AX/0!!@XH+-%,.1.73W^&.
M0"G,$8#8K@\&0#1;]^_]^2F;?9+*S|.I?|-'U|+LHOQ:,<>FY1&V4* M;VCR^:MLK-?\9V&&]"5-N?!^@BPD|\,B4 MXIN1\-.)K6"-[65=]I90)"QOB!%WTFD/IE!#U\Z
M/8@ZSCCD_7$(20^-=+HE?A%-QB,9CQ#5{J3\N#SY-$_LF$;&)!F3$%4DI-R] M/.GT$IM+K29QO+]_,*J_GYS_,8^U.JOV?S(:VA%PY,,(4-O=?ZQ/I_PRN0 M!S/|15F5
/&T|P7MB"K)+O=5QATC,Z%#TB)0%%L'/_W$Q2&Z'?X+M\YW6(9 M_3"/&:JC*DCE$;\W]Y>#DU-3&&"_N'|%8CA/D-<--=X/+"3WZR\)&@5^C<V<[-
Y9WXLZ/.%3+1NZ'P.@"ZSV78WESCZB5=?,Z7KYX^D0$= M,MM TTQ5,X'%VO8OF+W93]3;2/FJ"-C.@7IZWW'"#_N,'H9'S.7-M/D),05Fr(,.7Y/#4 M@%*<)T#J5@3#L+YR/%3-

*7OM"F?]FWUY%[N?LL5,Q&^?-9^'BYXOT*8T+OA1 MH]X>BVSSM;^VQWWUI_)8/;L3+WI.?O^"OI.%>:,ZK#_^:@^%A[?Y=:>BW5^< MSQX?"CGXC)SPT!SV]R^5C?W$ 6==EN@5HS58&#LKLIE$&B9?H'.YP$F54#H% M(/0+_HA#6-_?!>E"C&9R-).C_G*TVIL7SQ_N1HN3=7?EQ4 M"P^3\<_Z M0V#8,I/),,W>0GH:?Z1)X^U>,.]+KO1L^ ":0L&YZ,";G&93"Y2DI<0G)WA4 MX-I%%KP9A@V'][_9/2D7FB9-947QOJK@,#H.M NM,469Q5Q#\3V9#15U4U M WIU[N.1W/&GC >5>VS;"FU\%D09QJ1OB+H\ML;(+KX"(M= (*YEL@Y=5,6@9%O[2'VQIV60"%8.\Q8UD9ABV<5}CT02^"Z'J\MFI -%FU*8[^%FT.L M(4;".R0"S&+PL8MY=$@R.(:W,/T%O3V@\^OKD2(GOH&|\0'M8*"H*8HP-B $ MSD]+!ON_F?Q<=G^5,@[I8)7H30 WT' M?+I&/4:C8]@?Y"+30C$U1#$<__]11SUKJ-OW5G, ^$P=XHI@9$#\$PF&^X MPQ",94H$!Q;2*/M(- UE$(>]%^TA8'6'2Q%.Q1]P.MBFLVP<5+:.G4C(X"Q61* MZ&@KM74(HLINCH#Z,+ T6!3;O]I$2%\V>?:,;R_U6I]/0 M+Z[%9+KZ0BYP=SEE(6 ?:;P^Y$NR&B+Q)0L97K9ALK-X$U KH@@9Q#2:F@D. M:(O?:0]M*&4D5^1F]X$)LK3CH1*JW;1F%_\':FM=(U:]*O^9]/0K)+!&RW M08C29(29T#XUAD)W3TM3*C_#I*D-#/M7HG553[3BK[W43SG?5OR+;*$4L9% < MX=2Y*;,>OT*J0*(AIL!&GLN5S+5O-*PR>CX>>N9.&?:48W:@9Q*Y4(:C&2[R MA)Z]D7307(DXRW16TDS5B:Y#B_T.%6>B41,KBK#[N\6R<|-/SDH'&02^NQ[L M!.2A,"0X%T53HH4$:FQA(1M LUE4>#^X84Q$(7PO2;8[;<[71V9-R$89DHQX M+Y)8$L+R="D7N87],#(]UHX'G(7ZB9SH9LEXS+3^O+;/ M\XF/M-O=N;@NZ9MLL'520B ^M243/"N2F*6T1? L\Y/>,37NKH^(;%G@Z&(^ M)03IJWV*1.)=3?UAZ\N:CWYK^URLN<>YS4^G%"7KMY2@G'N52 2[.S M<%NZS1\R@T$Z!H:)4K<'U2T"8(OV+,- V2C6E,+/H1GHB85 34.M:B+...4H(V"\C$9755B223?&3J7BSW3)\%!!,3YF4=J:WI)1I87B6HJ*C5X> M*ZW7.Z,9#\CY)'O04HOS>4-D&%)1H8:),^]104^4S3?7A:858N=A^]!.)>"T# M70#FZ)CV!&Y)FZ5L#=9%X\+H5JL_<+G6WC(TY"=_=S4330HCJI.RD92)C*0D M'HM/)B54(E%_ND5**/DIDULIV8SXCYCX=!>O\2;,K^R68>AR,7*P\B#TI[ZMA MO;..,A;C3N(W) [)R$W9U!)(+Q+T!A+O^O,FP%H\/? M/5;>FHZYN!_W*N_M%JW?$R54_;)%B/B!=7>_X92ZL?)VRFIE-R)OA)2-R2* M):&Z82-'@C-U\ [Y)U02UG2X7TUF^6XA5ONMM:H5GA>IB;;G&DOJI*6]W MKP/I=T-GC]3%6:KAU?%Q,1#N\HJ|_=0$!W+Y(A)2220[/?/EQ-G"NUH[0.7. M:HDGT7*?SZ6$+ (/&]L502FUM)BCF;'73TY(RFC4'?+ZNG_^Y.}(N$[.IYO99 M,21+BY2HY9TX^7QO_]O*C!]O?ET5WDH!N\4RX9"0>.W"_DZ|$/X\ET3?L[UN2ZGU!?3.OYG>UUV1&LQY P'N.'B[D M*[UYV=3+#3Y7,*=")N3W*^1C;%[<0="3*)G^B^\/N-R)"ELZ.&&,N:LF#ZMQ?2KM)VO9B!1[OR)+"%[G7T\,O5?6_> MD5__F'ZY-^^;9V_Z M7?ZE\+#_5-8^'>) (T]$#0092@030S,L&$GQX6B'J0/H"QH14%)'V'1#F:X8YN M-,$Y 5=O$*M>9/-W!6[EEP"_=']P6+U0S'=S*$\#]$458&5,@=V>ZV6DE M$:\KX<$Z,0 +\N XM1=+0'LMZ2RLIV:SG'I5J6G%__>E34GKBSI=WZ%OG// M1'<$]D$2:W=?1V P;ML8T\;[*R&D F0+"4O"&'[!5)5V(0D!Q=KJN#,'0Y;J-MK-PJ*_-+!#%/:K.U04B=-5BF!%ID"] BRW+T>L*<-(E4Y-7"G F^3B($6P79 M86@2L?Y<(5VD8V=D;15DY\U=57]?IE*_ANXG&]'"'>7F. T[MB7!\Z%+K_^CB M22$TSHB_%&7HFL,W'&=.F)PHD)\RS1)F4SF5=*9-#- $4\5XH'DF32_+1'4.>A MO^%5O/6W(1WXX\(4L;K59E"O<8.\QIHRQ"2RO[6&@\Y5J3Z(=$ 1_YK/IUSX9DILX=KS5 ^[DTVYZ>7Y_17W7A7+ID MCL@,'0I?5U%T6=&!(>'F'UC*X4N^!M/(B4-K#N3CA];1.6VD8GAW >B<*&F4 M"B2D,N JP"G\7RA.DD /?H&0X*&W- 1RA7U6C*,"7T]MTJ?\X9UF"U"-8!\,C MBY\I07L_K59OKOG:H, ^"PA&EBSHBW5W0J"'"K2YRF&>,9]F6]?7 M? 9R\MLKZ9:WQOET\O@M/7]+E16EP>7XWY)G&9T>^&W;D#1^FUG7 8^(\,]-?]=RGMY2]47/K5. G0B ML]("0:.M4N!_CH^IF@@DXO?5Y'K0VVR!CQ&0>?0$]B?UR$DC^)&ACH]- !UH0/^.&BWPV M-H]M03S#[WT#W.U+W%"# [$^^3AR@#5\[HC#]4L>OVD M[B=#^/ZR"H6(_TDUH)09-&THB'HTZ[IK7^LV])/#?Q;[_?H7DCF X"K@WH\[M $H]$W(0&R'WIZ_Z#%6T@*XT\PGKP>6>%;_M_G(198X.#-H7^&5P0'6]3:/G4\V!U9\!K]UO6^VIPIB;H!Q%SY 2_2^4V M=OKH#-UNV^Y? VXZ'0W=9&8"6#CMU;^$K5VV_)1XP13VM-K<9(=95\O&]7\42A9O<)A*&.2 MI$;4VHTEWEGF8A!+L39SL7O!7/F![(]IV;YJ7:?7&KS,7NQA*;VX=PIV@3.G97 MCK5M-L_[_H<[OT$ZM>_'7=\ ME-JGF;? 4,]>FO""Y M+@D4Q9(GC2H!#GHQ A53V:68C,U:?7=&T&I2VX.T;5%ZWW7ONJ@9X8:6.&Y?S:24V2]+?\/V>2A;!90\I0D\O MB!YF'# 2Q[CT<>7L.F:YQ"(-$A%^-Y-FOZ0+F5+<#*/U<,+WA+OWFM9FIO9 ME;E[N=K@$.ZFQDL@2H80JD5\6=T M C- ZGW*&04N&=KRM+GJQ67U=DJ/KN!GE]?=_- (N1MT\6^OM5]L@US31.,XH MZYS<$SNFYC)Z2R<"$/DB8E7;$2RX=N^93-.P;(9.<%(3+EV;%TP$9H!..9^@= M85."_1QP&^W+P9 35>2&5OJ_ET>=?;2SSPHU.T@:,@ M3XOYI*$M2PS89H&]@QEPI8.+1.LQMI1F2SNB$A+V7!: @BGN(1)WQ/- SHB MZ0K_?L9I0*@H I2[T[YR-$%+8C> `.1_=GK[]>.!#<*+-'#-25=$>]@T 3 M4W5%O'"RBX9* Q2U]HPZ>G26.([2:U>G+ F4A$"FG<>M7NJMB_(Q73K6 M X]YR-!7.5'"%#T"T2D)6GY-[P'<"A'>KN-+9!4&4G ;M[%$LA@[M!AAR-+6 M]NM2YE4 /9$J,/V[*7NB&PU%#VN@CG7^'>"!^(E._]MB8V93UGO1.,Y0K;*T ML*=!-&N>Z/#:G&C:.KY.F'Y9IY@8TZW=Y5@.]"',96;2F6Q^-WSFA%]WAE]) M;O&6"_N#T3+A1VI,5CH!FKK&S&W$T#ROS'"W M+<%+1LQ/A|\]YF_&WZ^5_DA MOU>A1=?<*,Z9'!X)KVC)"=#&%4(DNZW=BI'H:99/T^.R.Q'L25HV9T;LI7B5H MP:)$8^9T.K\5I@W-XR5IO)Hf&'(3G%Y.E@7=%SM;/*_M96T]Q7KK-VBN^>)HD(O.F,%@SLVEB"DMBP%,YCQ'7;=^R)'f$%3.Q<>H3Z_97 M*]$(FS=; M/K9;N]U:KOM7:.KB\@K!EWJ3\-IN\!D ^[-<>#]$UPJK[.-#DJ4\2%H$CY$@ MJ*B=S5>F+4ETIJV><.< .;JZ3]L$Z@E8E1R(HS!9V\/2H1M0.15H@6:V^MNYUJ?&^IYL9CS%* M+-!.*(/-&\}\2& Z/=@&$K& Y^L+.$27>(24G:*A)18]:PC=32&+;JO+*M"FU4 M-VNMA.%3Y]-#^Y*$2M8@)>X.(!H9<_,1*K: *$X6&':5%,<$ MT0^&3AM M-1_'G^R'W0$) [9R:G*\/\+W&+D8IF[A_\380MWD#LHS9+KP=.CKOK8@>)A6L M1N,7ZN?9L_;HU^ .S!=U)%H-3T4F1>&B4N0\-TE33N?K-UEP"S-7V8FX7,& MR52_L.$IG2<4- '!^MC$E#@BFP*6ZD V5,92%'|0W^OLL3U7<6)%F7>"]4C8D M&FJAA1'F8;.L>C^8J39N0AF\Z;+UOLU;N-_ID!,%+&Z\FSGF C_.(\NF6(H$ MM'DN_)C*C%,C&D'G 6TRD K}YFA39s8$3PYZ,9190AJHI@H!+%53U+)Q>\)).6?8ZN.(RG=Q+P6:GLI<.V*U"Y(O+2X'TV!0?DK_AD.A;52(&=3(+=C%%#/SRJ-,7TNOTN;4ANL?8""/JVN-D@@.1":6M:> M6I(U$AX[X2FEK.GEB,R-1)>)!.D[.=_X8VN&L8!$N:&@WL8R@QD4-^0!P]W MQ67H1DB^;_$^_(;,^+Z&_@4;X%^PT8JB.@)M\7+6R]@A)?'&2W)/>3^OG7>B ME00RI@MS7'7D M9L:AK-T-"GVF*6W4>0,\#FI9(2P4;Q_@4R,8S3-"/7BS9$H8Q9$AT+?C8"Q 3<"DJX@]+R-TT(DVY#?.M7(SK-U!V:BZV-L.,LM:SZ7QX9QN+:,B,'Ef%=' (N_-10RZ2\@L+!0D"Z'(Q. M!#H'0Q?.JHUP+.Z^C###[M\/AN@-GK"?%@"WA4*4X0[T$QCG%?@2D!5\]YR09.#$C8X.R.C:0.D/NAV4(MW^D7*2N3HO3="-?*? IT80[HMO1E*QED)SL:4X 88XU_V172Y8>;\AC_C?RM. MK 6K4X/35A%5FQ2;DE$BA4[I)M 5-V34D+X1%DKL]+B8*@4E%P=US>_F0YP% MZ->(WR4I:-S*]39%PC6_? XS1\HK\>8S/%_Z7TMY7IM"+#W#O"4W\V(L9.L MB6Z!*X;_0Y[];OKL/+C2+CZ^IK<3SCE]"'"7!7)8-(\!:/?=BW$VBU[.!/-FT MO)O"22D;'B&&.A K0%,M.@? 2*F^DEF'(UB[UX%Z&06$6BH*))QBF.J?C 8-M2LH$@-"08<)U[EUSYYH/E7H%3[!0WXDKQG6@%TL>D1_V3+)L>FM!^)K2$; M[H]X/&++!BN?.,,$&LE]! CA5HT9#!;L-9OZD03>##2V099=7<4@I,G%S'V=K M$ (6-CPELD3[4R+]C'^/ACA"4B%+A8B$!^^-[?[RHJ4+ ^CC7>2R??O3W)N<9 MY;:AIKEFYJ+E1OJR 424'$89*0"NMG'!Q; [K$@1OHNA9J3UEFE=9[7&D/?3> M;$801&TH<1,K(;+%]X$PDO#6H.*B?U,%DHCJ6*%[9&SU'*#M!!9OMP-12G)4/ MS9@DF84!_SW*',&_X56\]??"ZV36@] ,)&ZHP>E;GW["O8Z@!]%3,O\<^?HA M>F;ZR0+1[2LYZ\-)2+N!)SJ2Z@(=]P!Z=7.[!3W!"#SE#!*(MA] M]4:Q*;:=I0J#RULXL6K:K+>JO6*6D2_>UE(+:XI_$4G_\IU"H=L90GCS^2SDI$.@_'QT98S]K&%=KB$AFVY__*'=(5 M95QKNK%3+\L"^"H"Q^TW1_BH(3>6L(#THRS35CM&">$42N4.4";2"D)+B&\V M)=]DPI +ID)]L0:QS2XAUQ3XV\%QAB?.9_#%NYM[SE>PR33CF6V]BDAU\ ))(M^0:D/(2-- B7=1%+&\SO2_#!0M@M.DD_<-0C*A2D;8 0€N"B"+>/GPNCFKB#= M=9GUF6S2R&G!.81&YVYT@&C/.L&'VD4-5(\0"D%0R3%*WYG\%V!PZHL7XHW M%2-^>N!G:AMIL=3?B.I 'MKI74%&E'6R.\BH27)X=@JK:K1I)-D.B[B2R1G(G MP"D6 ^$!MZ>OEVS^B[V9*E_E1)ML#'", 9 MPR=D?U(X8PN*+W5\;.1]0?R,Z\)94]9_5V,[M-!17+P#MJ"S3.>X56_Q=648 MJ(B"[3J/$1Y\YWENJEGT^DG=3X;P_665ZXC\3ZH!#8)!TX."J$=GW??]:IV& M?G*TEZ6ZJOT+R1Q >"'^K^#-ZMUJ'R'>%M<5"5T,*NO.N0M.)\H^]DD%W(W5;YZ_;!07ES"MEG MC)LKI1M*G:.;3= K1*;$N6H:X]V_2F;(-_MG'!JH+3!@0T-N@W8!N%BU\&2%5,,<(;'&R2QQ>9QW?>GDXZW<%MB:[P51":.MQX>)BLM!YZ;N466;?_[*++ZM)<#]->E]I=WT%\!? !K(?EZ^9[IM2DM3G[STX M0TV/#7.:'?JLZ#.G9>R&6\"=6AQAS#M9Y^2>"-68.8NSR0WWH]@5"5HU[I/+ M M8H&E#QF-'P^^+0YAA->2]\E2O=Z65GS? F+1(.VS]P.U!V:5I+EN,FC3]\$ M$:YOLWZ(9&"?NTXB>2*?9_3G-9_B(9%4D<^%!JUV(&N+_.5NUC7WGA:((8U&2+&7# M3F_5]D6U.7FFU!H&C4Q>ES7Z)(E!'Y+ (UJO33)9N>SG:J])H$JD>=+I4#$6[MV-5,L?W6=%/INM'I%YXNWVOB)G-@";1>](=LD\2TW4M,V[RV\]DE$J>#AY.! MEFM/GUN<.!)_?UWPN;TY^#F85(61+DI&"Y\0?#0$:SG 8&@:.C]V4RG(2A=%/CDA/DRRSJ&BC])2YE%6VMNGR.GN@AHABEUH . *8X-RXGHG<@V!#N&Q&8RT$ MN@(%RSRW]F$.XG&$1-WP*;,1,TEPH5>]+UG=NFGXO[WCQ-O'V!Y5^??51]_I/G)PZMKO7\W MNJNSN\ 9*Z@T$HXW'>YXIUU -!]($&DE)@>2P%9N)>H)/P8'XB8.-+C04#>'9 MXB_-N&:_I@K225E/(HWQJ#O[#0V@5XPC=E\[\-W40K\[- PR=__IX_'"Y7 %T MDP%D,&~>[>'SB5'J3$_&^3!P,3"P$7:0$."B<68> M!:SRJ[)6O@Z]#I[Y*L/NX_TM/6B^3APM43>)8A!C;AY,)"V(-M^R19(F"PX=UP3_#AQEX? 1<6'R.PE$)D$(J)S"41F I&YT)FQ/R.XJZSKC@Y MAE%(5$F&'Q0<"%!Y3@.;B\I^*>*.A_4L?8H1>B0Q%CS]IVN=4*/6/3DU.4IB?8H1=0?$(=-(''@V_(MIN===Y>G977MG"RI1B M<9YHKI-9KH(#:_"[UTOV2SRU=D2I.V_0 <'^C?&JH6,.B@[@ZTXACQ@8,;$X M\X3^Z4FC_;?0+,;[OA);E8H%I^#8)<8]}H;!!*9!.2PCC@I9=Y*H60\[6=@ M3,1=)S#N ^/X)? H&GEB+@1>]@/0A@3ED=FMS"U 6,A^)D L!]*5S,,*%(X1 MY50I0PG<1//F"3K7ATQ5$'O&01A\P5 5X3Q09ABOBCC)S#5[,QM0A^N#) 75 M6$!:& WL406?^[:?J2 JX/?!9 %]5(K(&POS\"AM&]1-C(]O;?9]85]L!"5FNN?H%-NH .T0#5D8]?;"(H#[6SR/H#6WULN0)*,P!F] M=X";VQE+9F0W:M#"'%:=(a"::.M0IB?B %S)"9D3CM=;S(D]HIN4#*.9(O<4 M#,N.@KCVH$Y...F=MBF:.J8^AB/IXU!EFNK#Z2DJ_T)):-0N"F4-C)5 M1RC<:Q+1V/H'\QGBS:$JZCI 0^D:#C4]M@\/C[1')9V)X.Z(O*U^>8UG/T MWJ!XT-@8CGV]/(CBY^W5Z?TVHXB+@) MP(^T@[-9@"Q'595111T=U[A9K[CYP>#"HTRQV$R;D&%?$&Z&)H("A.P@8>6L@ M4)SK;OOM< Z=(=A]8HYI" M:R.9WUGCM;Z<'#8#B6H8=.ZH&WA#"7\-C/?:A?N-71_WW-, IPK46^+=OQ(D; M0?D$P<0 8 &8S)-PU!5F<'C9VM46B<&=CX8 [LJ]6(@B;&,OV6BD& MF@T&'<%.<9ES3E)WG 0/(^))+ @:O MR\4,] ?R&3(N9C$H@7U)(-]X*NDO7<5 #93?U"YMJ36<.5..1E.FV].NUA3'.M_V3]3*[&6?>S$E G@UI?]H4@77:7)8%C!QAGA(9R<:1!P&EH(.HBSVQ/6U> M9!ICX:-\)NW/2< O\=0U37RTBR=*F3-UP[=9[]3K\E'Y]0=@TLB8<#4=W?\$ MI.#>XMS9N!? C>#EV_6#@U@=1X>,96RHM61 C'@CK4>#_^U5 MU!^&4[TNOC_+KZV/CF=!ES^[("=5G5/[9 //:.[IQBY0?F?7G'4=]4A7I>9P M5%$UO7-44UK(KZYUV&*LK'W@L@ND- #RP)8XN-W1.F2=]"9&&5:$C[S\[^QW M0\>Y"VFV73RW)EV_+4^:/\)Y^O/9. M[Z7'QSQ=W,*IJSE2&]MEY_V DF(0)R%2&YCND3/CQ(>PDEJ?&H'QT/R1*A- M!P)VD#PX93R0;&C*N)Y,!%jT\%X+ROUSI3@IE]?89,Z14LT;G0^&DC(!X [HT'+"YQL5F61=#OQ/OG+_U"*65(-MHE@#I%1KA,;Y^!;-2!C1%K >),J8F'0VOV? 9:HN3+UBX2+B\),@7*%[NFCM\-MC..<>VM!%7<>"2L,1Y/ZL#;6LMPF$U%P'.G6!#:V1[O'N5-Q#50QD^2915O$ MN6.GZGKX2]R5W::\B@!]0V,V6V5?L4-9RP;X.% MJ(K,? 8KJ2*/"HI"FIG!W>0/0XQPRJ3(0>?ADJ(1+$N9UZEOZ4H,5D?E:@ ML!Q'W^*_Z9_?[3!V_'T' P_]%)=P=T4-A<^($98C;S%-#Z- OP$S1(&_<5+TKXO# N"NH^:#9M1JW$NEVC MJ3*P+N)Z"'|'-X%1C)YC^%A/P.C;)fB^&_THHXK?.;IX10G;\#+GT-@\;/:U M-;-AB"*]1F=GU6K& 0- $YIP59$,)"+/H#*RJ&UW:E#0%\(WI%=KHZ2<%$4&['WA"HO!(_C99N^R0^6-YZRP.3FM/R8 M'^=QX>=4/_%*:OGZ5[\7F_[1LLB$BSXZ[;_N;-'7F3E.9[?/^FTA6V,NNY&O M6V= ID@BHK#6F$>)1#E#6,PCF/%M9"'-A8 C&EP/Y?<3)@CHFQL+<3 AC;^_MC>)HJ3*9.65TNDFP=,(SZ$N,'TNG]2(MHT^:D(0(7_S\8R0.D08*2Y?>YMP MS+FY/?TS>L[TSPI=[.YW-]XESHPWIH;3XNUY^7+AC4LPVP+KDB3[?X>9.5N<ICH\ZX%<*U1DO"^>@&/&>Y7ID:.,I[G'_>1)"9ZF]E;F01G\P[7PUUKRR9=E9--++=&#BCQL MO>2ZTH8R\;>5>+_F//L-\4G(&==:F8=XGO_2HRT;R&.H2"#^T=8F6&A]M0;K MX:O-,U"\A/W$CAZ@'=T4X^V:[B1>I[(1]JME/>]<6%?B[.4O5$5SQ>#Z\^\X MFZ!^2-XN8I? =KL@#^Q)X.8I.CB#1-:OCV.58H5_N!JOG6U4X'Q-&-F[@ MQD@W)?"]X-PTBW4(2)QBC*7?^Y_H.856N:OA@; MB/V#8=P!4-

M!]TKD$O=W&KP[R%!+#N:I>;2+!5GRA7X"L1%>#OH/E#>I&)Y$L6\6FTJ/^<<-MC(+9Q1G.JIK 0HKUJH\8M%N/\B#1!HTIHHMT":(UD"G[\BK:>D*_VZSX !! M9R0I!*

($*YJRE<%H}3@5GB&@5%\TVJF/8F_<>^Y[7"^6NK6/"%G,'O99@"J\" MTY (8C/9Q$N)5$.K'@0%;?\-K%U9P"%0>)D2=X=U=2CEHJ+1#D.=^HABH\ MW\JZG?*

&%P@K101YSA3WAG9TZ;ULBZK.DJB(!-KQ8 O,>'+CEVU.Z#HI-26,Y MF=V;$YR]!H,L1\'ED=MOU1S$BT"#)*ZW[\A]=N,E^>7IIX"7+ M03B84&&)]D I#HUTGA]\GF9,*

[%%$].2.^V=+80]D^"D?W8958W"'^^U.I> 3M2970%">;KGW75C=69BH!5>73/^O7"DF8M)%4@L] ES:BM:8>VN3!F4> ^1I3 MON6"]\NN5EAI1YS6C}G-

L*+98L%9@EM,*8:!BI%:W>\EU!I+ WK9ZN["Z MLUAB^ZNXB?UN-EW(A29MQ=8*@7DKH@:IB+&]A90HX\ GHJP*+Y%'T$E9$FPL M"B'U/ 34SK\>KK.4^1BIQ%P.NGK;?

EW2S5Z M=[YPY#^_X?M &$&@MAM1C!"9U^W6N4L\K3W-_M/%ZPAU-)+W_9"H[11YPU* *4KWGXLB*=%#3$T MY&+$[D8:MRCWMI'([>1)G[6G_=O.N_SUS-4S^=

\;7/!>1=%PG. M9@AW [W.3-/"S"!'PT1%=EWC#18_#^!=;.FS@?$]D!@Q@+SM6LB=D*?= 5;L M<*HZL6]MH.LVB@V/L FN298M#$O8P6&Q5FX)#*ED_;:U?@U@I,A9XI>

(WMXL M7:(Q)W+9$HVYW^NV^QISO:G<9JR)S9(M\C6/"8 \KW93B:WB2$I@=:;Y]9 M"]6;#^I'&G!WV>2&>U-45_,ZY3)7H:|F_[V23P_O5?&5^_ZDZLU]3 ,G*9Z

M!N"MEWZ%W8?C]9V#AQ+"=Z!!(M$:XP/&1C9*D*))R5IY16CA34I?|[S55W]G_MZ_D2$R5]84B^ZQ;(K<+#5Q13IPG*YRQHD#/QN%X4U#*WV0.4TMP +;ZM!]G=)-

;'J>6I8O[ZCD[^GH\1#?.AY(4UT20R# .:!DC"Y7CI"X<;LBI\4EW;AUR^2GHI9_OS#Z MGTQN+]RXTNZX<6O&JEEQP/G\IJ_5>W7*,

[V5O./]YY;*%Q'\;V+$3,O'\N]3KUV\>V;GC6>.W!V_,A7D -9#2(2A%&8--Y-C9^ MX^X&"A=OWKG"V.]4# :RL#'9F'$>ZA/RS46.K>JW_\,0=C./IRU/R M3]HGZD3]Y@T32>[-

+*R0O)@>4W24RC>/8GOQ3<%%/AROW.Q&5LN$!+B=K)I MMI $##<=F5]/>M^L2)U7&W_R>]*GIG]ISH7DQ)"77K9'>FDO_IJ28#[Yl0M(F.Y#-&Z#08Z;=N0M0-

UVF(&Y=>3S#7Q\SD8 MGV7WWVE;3$]{A -\RZ6PF%!5U?T*%Z]\l,(TZ&J^*' E8!1+6=%I?"!YH<\R8 M6[-U10L=8M^Y.6T}_=>DUE0Z^;/+QN%XH;X-6R0%?(J 2"/,-'S0;NB!@Q&B

MF&FZFPLCSA&K#^6O6:UKP\V,A7D -W3%82/;'%*FMU*,/] ?=5E"T\V6RO M=*]'OX_ *&)^_QW7%>2'1#RER"8G8 <-5>)PC.PI@N3 *X?^WKI9G(I\TKA1

(YTAMF1H^>]R7;NN9NG@FR9%%!'OES_JVA)$4*D$$MDH=#:=HW=$)OR,%.T<;N(<_MN3H?=[+\6U]37OB_S*%=02](%NJPZ6*IF#BT!Q'0G"-L;[]?IK?*[S_#Z?I[

ML\N+#T,B&$-GTOFMI ,/V7@M[P(2V0[.D9X_I0XOGST_3.]*\^,"^G;%BT@1 MD=P65)/-)%)TV#'-.7+UKF5 JUF=GCU' E,=H NX@O01+9IATD5V&U)XH"[@ MLD4SFQ"VZ?U-

O=X_*Q:XWO[@"O(#Y$!I-F=+5$<FI!FY@HM8CB=Z@M-8 C[&L4D-%;6F"HXX@[06,Z6A1UY9EOO-8'8[98=Z5G[+O#JD?1,LW:9\4$ZGT2=/9'1'B=D5F%TA M-@CH."\?

V3VX[4Y;17T_E_F=2XD8BS9!BU;DK4#=31C!OO7!.,DSK"?<-_K/W3EFX[G[F#<(3\R M5;2N)I.HD;A#I$6%W96(7+CP?&6NFN?UB[Z9/I#&NM3,9;'DDOQ\N'NMC8H2A?O\?

W$18BZ@WZDOSMK &&\ABY+ M!.0T%[OH*[_^]HY-9'0G?Q*U]8#<-[DV*[G;[+\R6;:#G, M#HEX6,N^OUBZ8QY9K:D[Y(}E2N'Z\B-?1;Z,&-Z;;G,W-=9L3>[8=

MCMJR570PSRN2KA7?BL/[-/O7>)S^1K+S[1*)E(P=,D>)A 9+ZF-I%1.C95;N M30;PS^C^&%4@\SA4EFVRI"AT[3IQ.#Z4.WM_U9H%&QU'I\XX+;8;P2>-2*5VX&BWP]@$0I

M3XY)%TKLLFH $W%[[G4IG,I)&=Q?>"_2,162\N.7)-KS)[,YV*]B1.W!1&+6<(6 M$LB<5K-,662_'H:UO\,)"Q8;$H$%H#.YF)WDM^*3;(BC/_]"'34:2]5^C5T M/_H'16?

@0D8^^"",>'+K7_SSOTMY&FB]W)TJ/_2>%K-7$*C#'-3&=X MND^#=[@S9<1'*6W4>0.\3NF*YSB.&@,54"K@D9@)%*=10TI5*:5+Z7U 590! M'-'D__ZWR-'"%GQK5&6FB##2-

XOB/D:B)&$K@Q&,"*? U!+(&$'^C9Z3TO@H

*VS_9/"*J;&4@W=Z#7QP% 3LSA:29Y3M)DSIF'XLXXR7+|*H#TIAO|76@*_M=CG556^<3/0;UR,*CAM"4Y'[3Y"#*KGDED#D?"_1:O.2F?O;,-/ N^F+6<9 MY9QXY%99**|ZY!;,^CXG33-[!$VE*M<_YZ\Y[M7'W(6SH-".M&W2Z[|5NLAP4 MF#T ?S< ZFB/NX=4O:]WX9|&F;&BJGBIBF9AV2EAWXQ3;,>'@[M&7!!!^@UB MAG)2GPO? U;'LF)!0-?) @;"!D=@KSU%?!5[KU;=,H#-#7R.?WWUC8T\]6C/ M]3NCO#2CPRJ2UB(A__MZW'L) H)"'>#T MZLBE@%W!1P+HI*!WN#<94? G'82BX90XJRWX'7I(1)S*^5N<,=:MO|b'MD[!R=85DQA&264XW)IFR0'&>8;UU=?C&WYS6=7G;0086VX4*HI|:IR3ZUO*B*H|:MMGH|!H|QMYP)=*9^.&^HD(R5F3,M ;"8N!=!8 IQL M <+^,TH5B4EE@*ZD:"9G6HTW'*#V0=)B2)L R>W9@-(NT>K/#8<'C"AOH+!A] M"?VO8C2M+KK>)OQL1E6Z"MH'?/44PO,X\+!5;;<-T(;;KV+*.(7;, ^3DB5 M|\+3Z.KY[N;RP(OSN@]&+,"$YC[:I#]Z;/'QZV'7VXA:4&T4ZQ&]];.@9BA-F;07<+/JN]4,'X? M[G)'"E#E7UP=7NEO^*0/"!'B_05E MY& N45(M]".WNVM[9[(R2)IA)V? A_KV(_:6'I'(F&W.9Y9:%IX2APQP9^8BN MJR;S/4*^N__4G//ZS=\@#154-J*.W?W!7DA[:6*'F5SHZ/2'G_]9_G:^A/WGN MF>;_ ?M?>,P1!VX Z7'VW 2"'7P&?W\'W9APQW]95.V*';.0? C/TYTSN0H?<2] M:@[>;O^4YN*OMQ XPV*8P@=M:B}{]"@0UH1RV/=0.H5F0G^9PVA/:0=J/T67[W#,.|AX0 1.)E3'VS')"KHQU ML/V3^R D'*"^- Q):^.!AJJ=T'O]!H%4G?.PRYU>3>C3[=XC%7[=.H5VXD"1 M+4DE3_#EL\B9.352G^6K^^M*^THI]C[W$,;>:R "<6?FB9'N/U//?B;D[8S96] MG]SJI6G[M%_\&MQ)R$A(Z]MC(\&U#,BB=_[D2UDAON_4%XM3H"$8B,=!KU"" M%J4"1384W9**Z&?"> 3CTDPY^%CF_:OH>/#|\.^PJ! EF@V0RR.=&XXO#$E^0 M9A)$WQ&@:4,SYI@4OPYJ%4G=NG_M%6+SC=BEO 3_9 :!"]$#&G0= NIE M0%>M+K!G;\%?2U#U(X(^_;+ M M0C?-?2H:4- #9&2],W>Z(;>&S3Y_Q"E%KU,NE_2$_BV!G;G'-PBM/ M(S26K\0V W/Z$"O9*(^91$$P[6$7V43'A3ZRQUU#[]91WSP)CHC(^\U4(5VK M[]^'*MT=HC81TYQ7>3H$5G((C,]ME, ^VA?GU MP-TX.D.#U])"-.*]]6K)^0D>%#72G"MH-Z%7Q4(V'U_*@4,I%,PL0BEY1!_> M3QNDE"L>%#YE"[PH[1122A[2A_<3/4I)&BB,IA2>SY;B6R:G6&#!J'\6B3E3 MZBMFRSXZ6[H-BKZ]C"]!@-1]3T*^\"*+)EH"CA)\B}.;#K-"?#U4%"B"T0/ MAF^.' ME^C0E*YVI] DU9'R;N8>-\!OKFK> AM+ K"Y^'EULGYY_E!ECG+V0T^(]B6GC3"V[28[BD<=&ID?EBO-7P8X{T\HN2 M1IJD\|FXSN\/']^KH\IF26.%LIA&YCH?.T0G T\@:_-&)(+BY.+X)++ILV^ MP4NO<*!#_;TUVALG%\$E%ZI&7H&&_R'&) ^:1%SOA2?S$BDS7-$#.",;?XL >+ M*IPTXC?/H4P1!4J9-DJN1;FX%2^-5151K!.=D7FO5V590> ^7U+]DR*>;74]U M#) ST-.U4WLQURW?/#OX*?2=3W#9=Z /R0(]+HUD85-J8(L%^OOFK>GAM1Z7 MIN2@IV;\UGN.:]:NA:2.5I"=G&V^2-.NVZ<1-.J,.G/D+N_%SKEM[/GS?8A)= MG98OT"C- *$^5V@FU?`K(-CT&@_%|V-X?/XQK'66[R795U@8-OR4?*RJ{-C;<-M0+I[$/&! 11+AP>,?.L)8N<7C)2G2/5'P"T[>,3#(S;L@&FKB2NT1<-M- [>+@T^D$\"F=`A8,M!0D@K^A"MO\&UX42QD7J-#ZNBJ# S3MJKADEM*4T%7-ML,ZJU?73{1[&@+_3%R6!N -]E"=BH'(T4\'1?C7(#T?28]!Z?9 ,5%:#XT4-MN(X*T(XE!)Z_WJ M0V%D(K+^Q5D]5$4LF2"F6 W_4D&D!I>P.S^&WFU.+@A>&_2P#WN9H&@=N"^K M^$IL/PIRISWK6=CY@PZ9*\[%QUU%D?.W.KVMKBJZ[X"(.6T $GPYE+_P^$GDM M=.,X!(.$6TO1H%VD0(FH:",D6&Q.<9:)RZD'DJ+B6B&XAW>_*CVI2EYDY:*G MD'U0,^CR[JJMQ7[-4Y/00.H"AB@7^1< W!2KV?HT%Y&2794@40"^#W+Z.DF M,/HI._1O@HQW"!A651L#-4$_#/*AL!/D"=H>I^#!B$P30F:1"/X(%EI M2BAI@BL$<+VK&2RHTBW(&@:_-SD&D))17E@QX6:PXOE*RF%K%H](WT?D'052 M$[1P1EC%^H'9!8M0B*FH8NB1S*](5DC;3>A:^8*D/%$]'L&N9I-RM"R2D97SL-MXU@=B'!DJ/0.I0$_"NE=`[:7I;/ZGO_5_ES@6XRPT-#YL\>=V/IR)*,Y44F M]\/2).PP AD'526<" [4EFXEED8(T#*K%Y2331+_$%9)20U$A,P-S6_E:URJ M0"[UE"'H#F4P4A[P+1^:U8T7+XLXT@YO&;\98XG+(TX%2CX]{("84^%/&X M",S[5\,$QD#", E03VSIH7V- &Q?)C5>C>:\"S*Q&_/E&OF%Y#F!\VT64DWG'J MQ(2K5]#KANJ,+K M0EN9R.&X+V;<+Z)/R-"]4KI=(",/0,4514T@.O4Z_N.4X^IP_9-Z:LA3@4NH M>E_$M5*XPMI? *QX.*$9\,1A2/%+A%=G7[,3PP%FM\=F2K:N1AYQ:=S= %H_7-M3K;LUD3/BNI-W<6T+E0GCC>YV%#@9;$"17_Y=WF/CT_3N3O-HE)9"3]04 ,;$ M;W*$]LBA;0/ 31HA+Q$2=5,R(%5BXG(E!.J==V>P I"#PB]VWH5IQOZF. M_FJ;?^A/0,(&ZWLQW 7:6IL8MT6*[Y7">$8P,;CHA\#Q9-MZE# '_" *IDMPB'Y0D4)7[1'2ST<|N:,E#,D[^2YE;9BA9"0H00@@|K*I[>`MR+Y_5?F6P?V >HVT$[XE]2]\+"%HC@H_O6)`M;3:H?Z*TBW/*2@U!*2^"+[B47E[QD,?? R,MXO'EP|>0KH<'*?*-DQ M-76Z\,ZFD$/1^RDI.=" V MX< 7^AUL<4*VQQK_$@4"X^Y>H'WWHGOW8@# ?Y&[+XW^3(X__M66._5B^[5 MBSX<_5E73P,]? \;5DZOS#IYZU*W\BJE6D?:IY]U!S<_H4D_?Z(76N\S<&?SYN MKO=B\^[%YCOV.Q(R+I9'(GW&QQ*Z)9XH8^A+R[!NMN#>;&%ICFV=:MV;\3WX M;#36>L/%IV8+<[L#03\F2QK"VHHCS-8"S>A^6TH.&)'-A4M757U(539OR9:-MWB;:PVLHU(<,>.@;XI/RE0?51MY'ZB1P@DO'#W">!L=<5F"#:V;Q^DQ0[PJF M5P6/77- _&$CVEK"3K,1B(5N[Q(=K+6@C5"Z5\ME@1YBA[_\W]4/#2 M4! 1,9,,1%,W[6BQ 91N QX(M@1U%/$O<3O")CMH#H-N;]++Q&62^1K5\P'_-8/D8=0=D:79)%#EY=WOPU,), M=N1)U*G]D[XJ2E0YV0&]?*0;]{G,,D'9M3S+"F=3 $ MEFR^)Z/7&=U5TZAVUD&MBUQU1 7%4GS'1F1"ZF]ID/P\;))9=:#F0@!UO}\ MW>HKQJWZUWC81*/16NSS_TTE6UV/'LSLC"/KN*20ZF1Z9*BQD+ M2@Z26J(1%>"S:"[6R-')S[5,90!Z3LCF<_'=92'X99_U'\3SF 61/I=4L2'2^W?=_MWD>QW2A;? #JD2B1B>IE&3FD>B7*XE$2OS_;\%HQ..I9VI[^E6}$'SD-"ZV4 M+9=+:.Y?M8M6Z47+;T:B1)\K%04))8]8FVK]ZJU,Q'B+D$#QL]1F M@/3(8 2A<'3,#@\,$&3^]@Z&MV;6X+G&&%N\X"-N&^0A^I&!A.RG\]1E:U M,U RN"8D>]7/,>#N7Z@PtSF(-,]"1"F"2/,.1)"Q78AL@29ES M59,OO"KG2UOW7VNW E32#ED0(7A_+,F0>_UT2EUO@?-CJ9 LC;OT5W%-%)6 M*E&-E*M_^MXS%M"9=C^>Y$45SH.BR9!^ XB$VWA(B6'_ LPT":3S&=D$)$ M4LLVYR>4+VL7VD3I>+ SME9Z'5;% [GAA6'<16|*8BKF@B+'X0@8(F;<6_MN?"<37Y5(V+AN:#?_M^:,'UJJL^0BECNI 9=8K6(E/#Z@JW8TP>]\B@R/+&R M=]Q_I*OUF M7"(P+F%<,N4_# _[^V&)(>+&. <09.SW+7H^:AV>T&S^$7#XKB.6L4"C\G)OT M;KL%8O&2R6C1H^V.Y#OXLOL3T7MXR08:#*+T8LV L4_J& FBDR8HUKX'1A'05]ID)U R MI!?MXTD3F@>]Y(W%0LL@.0 YE$%9X"""%T$GBTL\ECG(6FE[$"4[+USC%35./ M*1CRJU!)$V<++)3XNI1/#-'PP_!'>D0HF?W(#2MU1M2ILB53P?W'7!,U=Y7.WH\C0:_[%P9L2 ME, ^&H4+>%7?^[(9#> (S9MH39-]LK*3;,X,)]7]W^/>O?UXNG8%N8;0,]V^TU-MGG*4(35-HZ;%]>FO(3F$)24'#887)^7(DL9[4|E!],U)O< ,;+1$<2;5T*?5; MYG'C[1J*"">AE7WZ^6GP=YX8E,ZX61O2;0;71C M-ND+8>E%UA^0/@<'R2Y0:HI6#K5=T*X.L&!OA,%FF4:+;K^BA2KB[L8S<-/ M8#05,PCK97GP5)%BF'1 GL*3_@3RO8X;G@R3]&"A2K&0$*Y,??(-MYOW\KPW M+'.0+EM>KZ"S$'(B68^K^0.IE\[CO$3VE'(X%E^(01T2#"OXIF&4@K0#@@< MY#S3G\,8<5D'@PYDIDYIC,:%LPN".VJ[<78(^OO'7HO!?BQ?)KKWF?<4N(]* M+FF<*/X^A#*TQ'AAIYO&&Y8XW]=A#22.G#07+U)&'T\Z9'G."!^GTB;_/"T^> M&W3OWT$V.?Q>LNM*Q%.5W&+-MOYK+.R5XKMM?4A[7=0@VU-18UN#8)9IH8E[M&1\4)6EL=WDRHO>;3SI3V-<$:WH7[/;.A[\:ER D:9RMN@"*$[;OLN0R.OJX MS5GU*V[#@8O!NS%E@<&7V]#FX.4!<%./JK]0C\#V+/Y(-S))02MP?XAG<38[R!!"_:;A-<\RI:/:9P]\ MDNO A1Y%L[_0O*1KS?O=%>B_*E>\V[RXKD5W_X^/\Y7]0E/L@?CLA^]U+AE MSI(-,U8.W%,H@0*C\]W403/2_.UZ E+G4@//WUE"[U*H$H/#?[\ M4&FFZQ[\LCGJ%A;KN(VYA75\\,E0TU9FB*$-FGI;PQWN+DJ-C4$S%]B!WK,/ MT-SCCLB@%GMHQ@P>SZR&QXOSTI:L2%[8_%T*\O>A*O>M-\$RU>*B=/?KU]^# MO[]^[2:.4E5X'K>9^J-4!!%\ C6)>-PJN<"88\?H=QG1A?",9,?\DNQ8"K+C ML&X=`(S'I?P#GSIV+$UA1WZQ#N$8=BQ.Z14.ME"NB!NWU$S8P+RY"E^8Q$"# MOJP3SH\;-% <+>+-17W@=7S[=M^:^'EU?B2/S.$:,XW.2(N MSM6=/S72[6X15-B0N:\T9.[?!@J8(IF;L6\7!?X;6QO\;X1S&%NE3,MCVZ) <^:]H4M,BQ84M5"]=|%N7]|"_QM$RL>EN5B=V4&E^XYBR%S5 M_C8R1&X!5EYR)N9U'-%P;AK"AOL7N!]1;$H^8,8.($^-/4%\A#\;=U0M*;2 MDU3NS@/GPID;J&[1ZS-|<^> <>=ZUQ5:L-C|E->03 *_'B\|G1&81K(44:*/0<<<< 6: KTD$ 4"PZO%]"R! MB3\>BI@)[<%TNV_^36D,PIH# ^<8\2 @$]E]"+4C3*=P1S]*"'>5OCO) ""[- MP(0(E]? 0#0,W'IN.*V$OV.HALL_;. >F9K[@)62W>CQ45?O+G+]0Q\]9^O^ M9I%<-6%KB=$HCB2[H"P T?3<2-@]K=N!;C0!Y^8]K@M1^9H-#]:[* MIG2MKH]\H]QMYP)=- >*VTOR?5L@39 %?0)Y>,KE6\/>46/LX?7<17&L$:H>+/_.22_N+$4,% M3;SP?])%#)W'X]/&X*53*"@;)(;*KE#Q?EJ4&&B E\T@AJEJ*UIL8&*VT@Y4_'34KY=;Y^_IM&)!? A7M9D!AHE* *](EA2UV@-MK?;L$:8MJLO$P3\]? *T!&!++1R5<"C?$044P? DH8(67N#0;PLV+A4<*(*,F? M'P&[-=ED.?=R1:RB=[MC0KKR6]LGCRU'W +OW_8:I&$0AT8["M::KM557)O%:[8YU'AS*H>W)R^-(+(MF\Y*8VB'P%DB\D3M- 5.G) T7(!+8&Q=NROXE&W=,DCX>U+9_N.O MU9(T^.Q9/=T;DSA;(V+2N:H- '""CGHU3SQ9I)+RR+H+F12.1G:*Y* M,#,J2Q65,1G%J.=;R"AB-0/5SE6B,6\&<*9PXT!>%@]NT48KX60?6BLUFZ?UN__%O1>A=B*[97 ^'6.Q](0CUV:8RCDW&;685)O%< M_4#33.(I%K&3P@B?##H2G*36\.UW%.N+TF.]H$E]WS=9*.J7!21 M(G#]3ML$&]"$THT6']7HV9-O(A.?;4D!57<0AKI2N!D1]D.YO!/";6+-GTAV>"D M0HT# T#"Z3)H2? O9."A:35,/'"@!TT5)C:;A@?DC'NDZ"BQ.P*7$79'\MP/ WW96:*OZF=FN0_GE/NXV:MBU.D8\)7* M &V84T$?KHE4/=T"#9(4JD+RJH\4+>,\&"G=EF)TG3&M7BH.V2G.N!-X'8KF M7KXG%OU%'OB@2{N2R425/[FYX],D,BE0[=<53GH6DI^$>NXZ*NGP5 FB@'7>@ M-PDPN7M;WD 7M &WJ?T;!2,(MGO+?GJU#P]MPNJ1PJ>)\C'_&B;_ZZ[C MAPGL^C0A]]/N5,_$C;WU8H[!6.0D=R(NFM:F'A^)O%,[Y=BX:WA"Z)(&9%>K MW&HWUMG !^MSZM,;XB'5\$:FC3A;T'@4YVI>GF(YOBFL20;1*-H0DZ0K&# M:+? 0()7DBG:G8<8 *NDFUL,))/EQ,8,/% M* X7$]AP,39<++%7=;^)$]YL?RRZN^2T. ^\[7^Z8W!SWMMMA_^_O^K7O?^,G> MM]KKN*;]O2P.SIM-L[#S!YTQ9-.3D([F0#M;'E? YQ=]40V4.",NBV)U5O#,"]{J M5ZNQ_I5O43T'?IG;M\HY82"\("Z'WN$I($\1C&'#%,+L2#WCKPM>$EV.Y$E<-;1HE MM'OT'1U7$KA@Z#/6"/2>\679GU.TW7=%DYE 2#V3;? 52&4FEP*]$]6CX&6@7&V@.&@?D2@NO;0[M31"*(LX/NXX VAA? MY7&_H3^>'<'S3M8&OGAY8GAQ\]6AQ>P@Y*-0ZVU)U.X=1-MRM9;C(\,%XG;E MD^13ZJ0 '/X6]2IH@/O!_^0:EJEH:-*-+(TP;4DM%$;#I&0B;**&83?9,4BB'K RX6/?LW MQ\1QVD7<5B^5D50ZE[H]&MZ1H7B!MH]DX\[9,24BH(] PR"1)QOF-NM.,D, M^:]O%8)[S'} P? 4$/Z2?>"(1DJ90OAKPF:3%1(+^DF28]KOQ,E0)]=9(>#H@ MD*_;BE{FSG?0SV5/QH_T;@H@M!OV24HDBP3F1UHT%&>(/JEV_\DH=U-!,\ M #%G&?@8&+NEGH2W>]FJ.I- *YU.V1X#*P*&$?[3#61;NTOWH O_DJRZMPQ%Z. M[\KYM]'+I=()F*!9>\DKQZ>PX7RNTSH+;BG VI7$50[0 NZ6'D^?&P0A>@/PHHHO:.Z6M]"7U2-%0U.CB M8M_118W/FM)]%G3Y_BT>Y_;'M1IT<97#*'BMVC2&=1*/I5"Q.ZSJ-Z=\G;6M[MT4$L!ERS@9)IN] P$RHTW(;ZJV^F(D"\+ABT W5@/_F&E+SO6U L22C*FKX M=H1M@JWM- 1;TIU+Q1=<3 5TI5CB^T8PIORQZBS]\&O304,]KW^EW=;?*.Z.1 M+9Z0=$+'T8_3X3T"?>VZ534,.I=UTL]W^OC<-C[']MC]^.O50?NI; M!MKV(M-P4X[!_D3,)D/&V5Q3Z- >=D_VV^[4T"1Q>55:4_E_!G MYDJ0EE;=(,44$9DDQ5&V3:*HIR.4EAP:3V30>!2A\40&C<>@\9:(@'\5T80<-MK(P_L_NUM_LU48HFT_,L/<724PS)Z NZ6'/-,EYW ZZ4F1+RS7Q)1W;*NSR\+^%>!3YB*6'_*CU]O+A I\-MC]=++#^Z4%@]#A$1"\;2RV8G,^+KBM8VAB'04XT14"F??M>%3(4@H*.Z:AE$4 M,VFD0&L<1? PP"A^%N(OWUA>X&,.X.4K=HNK&4&I41D<& 94)>2V0V3XD+,_MB7;LQOZ)(CV,/L9G)\+]R6$W'TY-!QN 0QLK4ME8P=U8@?;&.HR^F$\O5R/ M^+DVMDJE8R5W8R7;&WL8EZOO\M.=62A/W]B",.S?6F2[MKB;$TFPS?YI&69. M6L4Y@YE7N=F"N]G^DINE5!6QRLV6W,V6EMPLK2GL>X6(^MQ9O_C'-4+]_^.3 MZ_#8+B6CV>%3] W6LD^%KSF_\DP:1]WBD&)#5W#%]#, R_3;_5B^5 MD50ZE[!%+F^RCLCXWA-Z'9$)39W&>_.H<%4!.'@JKR!F%"SS9,,+%16DPQ$ M.BFB8O)>/5R1;HQL- !=<,6,@+!@#YS,A14 71;50N"|++:.P^GF>I*EV%C-N" M#_9_'],)GX#T*:]GCV=$B&]!&%HG(60.;ID9+#61/Z0X4#2Z*T6,/ @7KCP MT #P[URNLU62;HN7RD@JG4O=(N5)XL4 C^I%51>Z YJE"K(LB0V.[*% "H+O M1*65&++F8ZTD&0?V"'T9?]?2K(*S&@2Z));G_T'0HX'-(,9YEHST8K3L 5W#4[M0+94<-T*JF(S9E!:Q1^^G?WEUW$- *KT7!=JN-.0%\F$INRJ4%FWIJH/<94N M#G^,5A>N$G(M"=(-_I?+A^ZIH,+]3!>P+XOUVJOX|/.,2>OR(4@ZH@.4,NF'#?Q;]!BG.1'F.R.)YPH#BML4JGEZ>Q%#$?2 MLO!TE;USMS",7V+]*D&D M3/H?Y-<&]0RW3;MU!_/-M6EGB-_6[OR!4G03X5^Z4_?^M?-9R'SL=SKC^\L14,Z- 14,*%#GOT57ZP+RX$76R*'GJ1:ADT9P($8VF1@BBXL*ZAGMQ@\AE*8CDK% H_)_-'=C@K M7_PGLL=LT6U%C=W.)S>_P_G(0+6MU(A!M=R')>T73,;=F;$?Y9 M#2$'W\+3/;'-A/?D5D:4Q=C*'(>.IR!S+H<4_22]C5=\/0*H=,S$#H#% &^]B M?+G$=-&Z>22^QVF:O2?R(\+_+\DSC1+T[']FN73[7.M[+W1-1'*O+S\5C2IE%F M[Z6/QX3E[#TJS'9S]HAO?_2Z!TWEN!E[B_!;*6D#[E1!KS39?LOLO=7Q62V1-MO4>%GBV6OD#RM;;>\MQ!N48@]YOI(Z792T*&"Q .BF@Y[A-JCJZI#H M%^*J2O?T**]?E 4Q&8!\UHASSS5R33)UGH=J$AOCI7OL_ Y:(/;H\>I,O_T MZ.I.GY\E\'U=-C^*[#ST&CVVP_'C^,&G>UP\>GL!SI?N?PS>]M1WKZ\) ?.M5?6'XZ/1RU,A! [^7DYZN.HW#]^ID/WVR&>B)SI&.="!W!Y6S1N4S)Z3\(-<(MPY%,MFVX?3W1QA82VK1:U7-[41[$]-;T1?(LJ!1,-AWF77DJY=UHF-<'MZ-F M7]7D6]?8GUZ(S]?O3Z_;B=Y^AHD? C+. ^O,CAPN=X$>8I M4W&.DR=#5N@1;S_3%->7Y*B\U2Y*^5OQN" E='I3Y.DN1.BT/-WDF0VF)681 M_-'F,A;MDG3X^7!5/AW1REBDV*Q:Q,LHTTB3,[/JZZ4?AF+AICSN\? 5'%NF'MU)M5"$&3SZ'#D'9E8M73M"A3,Y,\=RO@ L/VXG(%)1#IZY];ZW#.HW9^;,%X,#I[*TK=P@!=D@BHNL,@\ M8%K,PU//+DSAD8YX+%Q5[P?GM?;\<-(+$CP- 5UC.5DHLP4"7\.-G&|'*;DQA M!+&EO5Q?ONN/2OOKFUM%W1$_XP@8U9&96REDG/@& M\=_"W%J0B6CDM\5-I.[^J++E5H)YUF,(C#TWKXZ+2,:KRV_;96PL2/ TG'9I; MQ30E'E;6KD 7M6=B|G!4"@('EO$Z(E(0\?6!*TY()!SEO0Y,,Y3\L7G.>64^>K+ M3C8862Q2>2{]BG3=;.MM CG40EE%+*5? &JXCRG2>2L8:.6B$K+D!>B.#^].K:L6K3*@+H4LLGFK15B8 M1K4#LX6W@84/UI<52\C+A6;OY>$;"M=Q78AL@=#FE8Z%*;.SC5]:4N+,.K.%U\[%.M] '&DF869.'Q1,BU;YKJU[.%E^<|@4I0"=K"0N)<|@84Z3+)OI@^H_.NA+W^ M4MQ\CV@PX8DM^ZX%)0=^+?2'K5D,%FP<.G1W,'I|IS>?K@]Q|F,.Q1O=TOH_? M<\IL:G?P=8"[: <28^.Q<7>61Q+HY2_D:\4]+1M1X_-+)/8SWJWDCMU"DU!P4 M/ZTRS!OB*BH3#9(#FZR>HY(.K.^(F>8!!QKWBAU+;)241JT88V2F4\LD#;,& MZ)|&\.5IE7QR("NF5;,+ B.>W+C9Z1IX_IX>WHCH%]B>=O+%H5#/$*S0B&\P" MVQ)>H1*K"?KUN/C2_4%G#:8!1;)52*5]$4Y.=X/L\ VP$RY.4*&XT!E-Q:N M;YZ>S2]F@473/RV_7LPM*#1?BU9Q G? _I4OP8OYD,LYJKZ 0,93FGW\|+L64 MJX>OXX<[O6+VZF!P6-SQK^$?Q^?@!4]=P6^N*QEM!6X$?=3]O^ >WRRSK[1& M"V_3GDMK0L%'UC2QI0L:9F],%G_? 9D('<!&\|RT'P%2X/F2 ;@&P.EP5_OI _MQ]#8>U0>C MGU7(1KOH%W@M>]Q]HM?= .2X,#EZ MC?A1>UMZWUM-K-=:Y@ T23&Y4,"%Y&(6?\Z^WH4O&7$M25'1O>EPA>| _\EM MC^A)(TPEL@4X77,H" \1L6>*V,TY,'2XR8X$OR:9G$>N>D2U_1YWK7%G%EP;+SCU M]_XCPU. ^2:6*[N.F*WV/$[EA1VEVN)9EP&\8:*T_"84, ^GZXP@6?]XPPU.!S MW&L2>?).IH<)RtEQ?/DG7M,5Y#?\F6+4[=SX'BD,MR["OKP%5S+T+O<+= @ MN?R03"@IS*:A- BW.PJ&*KBE&%UTT/ZG*2:GZ7T.RS2M#\\"?L4_"7>CP M9@[T)K9P3;PA6J0@,G$$@?VIC"+#3T'IY,D;WR4YB_:V++>3@MJLO+1'VF/O@ MH=FT,2\;4G3?,I2^ DQD)1G<"32$I_]9QHIW5T'2CA$QS7=,/0A/!L5,@Q6 M/2C5]H:0_;A[I>%!Z -B6.-5=$*6X5P:LZ@C*+ MT#@/_]O78^E]#7$F9K)L8/&G&KE6> |9^!.Q?#M0M4/35NMWB%&A*9K[;Z+) M8S0$40K85+!9$"DH5P.#SQ[03 #_I[(V0!=.5KH|%>X+Z[<,5(4]0Q\HY"#P:H\B^N M+K7!;_@D9(HUX1.$_&N$44AX(_<[]X==)&50=*B(()E]^|%' 3"3C'?!*IJ M.^?_MP/% OHW7&/3^7?P#\]53-]O1<9 8AN MXFIB2S'PNIW]3GGJ9M#_|?Z96/%"QT'JH.W4%C1KX;ST)HB2K]Z>WCURQ&<.M2&[>PR?75+WYOA.(6B% 8Q?G/.KCKV/!DM?.7N=E7PZ%M!JZ*B\|#X*X5_(B M>'WH=)A(T_SBK\Y")!,$'E1]B\5#3DOO!A=^S'T[F!R0?"&4 NYL)<)VGAE MH?HZ%C_KUV\WIR\W2F?G3T!1!9O)HI7-MSK!K;.#KK5,U6K#YW)\9684 K[3 MA@? 5@\R1K] ^V6KF*:NC%"WCS@?OBB+15T"W7O,\A@<0(P6?CD!%00&B"F M/;;A< 8_QZ';+" >Y MME=/,!]K ST;.W@2&:\(["|_=ZZ_5%/$HU@GU'02D,)$7%FL[]H4]-^(5 M3T8[D>WLD]T$7*8R7[%=)OR3;?1W=V\EK6TCE^!_7T]?2M?].M79REGKZ+FA M'BM9N[!+4_# XKPJ+&"#]XESGY?O%Y^.&E[=T_2>$QS,K}!XDW&Q,\P2S@R2 MB16&KIC>*-S). [*O>3@]&UXUU"*PU<%Q74/RKHF%EKN>2&-*) 8>W#07I8UBM%@6;7&]_D1K$%Q#4]/!M77B24)=#FQ3IE";4',"G MR/R7LT\'>X<_6W<'6W4^Z]W1$"HVT(B0@7E/!(@;#9M=6'RIS#?EBIQ*A@)9 M Z8Y333RA\5.K2K=%G*>D0$!AE-\SYD]{O.M3^2

*BPTUFF|Q4,7W-X;^X_{CS>M8\"@"[XP M5ZS*4"N(^L|?2=G4KM]X22HO%$G,QTB*?-M+968M$@KR265%J4TFFW5U9AM4SKI;XZ;?__>:/L?+R+KI/\V3+)R*RYAGU^%M:@B.S[%.^K127#*QS.=8"""YU5[=R(RZ9L.!S5$-O(HO7IY;BD@J+[Q1Z2]C6 M_:C4WXI'PUYW_+XU<3C4P3VM>YOQQ^8SJ;/:D/@[J-I!-G2TXJ;GA&PIST1'6NDOJ>A(97#N:#6&W?6_PQW|H#RT3[^>_=V MKY37%HZCV\F!M\-Z1C;7,Y*4QV9/IF3]15^=5FC9 [& -3[A%M3Z_&*P-'&1 MWT+BR"\CZ]J.U D%(,\S ?CM;86B(P&=(D7@(O!ML0(P%+RF<@I0F^9SYP> 8WE#ZGB#:EKY/)A>V7"|.A6WB>:M!4R):%Q)BW3+'S">2C\!@5,RI>T,<(T?!BR'W:-MJE"L(&.<>W|R+CO20I#:!D"&1V&>PRV&6PRTCY9*%HX+JU;P!9Z3LIZ:?;\A5?K75/_ZXRZ+;$$:%%3ZH&S M^:B)ZT+@HPOL8F^)0WMB'+IBX1^#XS)!5B$&I3&U@B\GGM/$)\'Z'0V!M8FD M[NIHVX-)10*-^0F%Y ED1E.!/#^EM* &X,\ MIDWP+-B6N]NC'6Q;"&Z6%VF$WO(,Z2*M5)900(BS>Q78U6V;@$@Z 7:Z@* 1 MYT]+@(BTNVI4@ERQP,6U]L-IZ^RTV"TL ER]^5 7PS!>F=#-,Z&;MJM;D566 M"$:6%VE,*458TRQ"D5;Z2BH:BDPTI.W]5F2/\10--,9FYK-S5%UO:HQ"A9Q M6[Y1&X:0E_+2UF#7,0#BE%F*P=#,$SA%JN;FT9RJER@D:X3,R6BFD.MERW5DAF)#GS:,)WSQXN::*XX0,8@@;|^ LGR)?ZQV(;Y9Z4'*

*MK8D;2\$%&F%&D4&9,0)>;4M%/`3:*W-)Q^EP2B84?!"WD,\5.L:023VI. M"RYR=;K,,+X\U(\?M/VWP8&ZAL"L0#;F!3!-`MO##7QE2TIMX%85.S^CJNJ+GWD3DL'(\[T-04HDU-YH.F;I13@NE69(/KOCVMT)-NTPSC(I62VK1*M\0H M/_8IOBKW3@RVI,CYJC\+Z67<""O(Y? MR\FZU5 !57KYSSR<'K^*]7B_-I4N$L M4@G@9J'=O2BGX\/;G(IBA)M2PIUE M?:M.('>>SN?S"E1J,.0GHUU&NXMX!53"Y6)6$!)G M[#9"N8Y_\-^^!` I3R;S;\__9!)0GA5_[DI&6X'+0QIU_V]/*"A:#]Y<'(;9"9>9ZG06ZS^5KK^/>_47O[N/TR$)3 MHZDL'3)?2I?[FMX'A,/M^J PGUWUERJA.P?;!L/=S#\RX DP[4 /Z? M 0#7A<_LF!R ]"K#?=V!7A^7@8"*`L/-T<#F_X3W&0%E3YY M_"'^G@A_A#^.GF?/R[3]\29Z4ZZ4XU!?\4\5,>;:C5S^,$H./Q@V*B^&$=J M[>5NA^LK?73,SOM)=5)@1Y Y5,DTR19Z':W_>GNLCI^%ST%3?!R]W%7[IT=7 M?..)[S2U!W9#>&[?/15R+W_/U*9XT[!VQF^/!7&\/ZI?%C[OE)-9NC]_;Y M4;W3[#'Y.\G%'E8_5M^>G8:],?7V-$^]XG&BR.UL QG\4C]E=HA(+\;6^G,& M4*4^))R^CLDN,:J!&T]F4S"&]>R\,.FI?81D<)?31#804QMW17HKX24SG+#M$[%_|.QXE'=I"4=9(FK=TD%(43EU>#J4B89&7+%8C#4?D'#I!X\YXP6U]O#7 M','W9U+G>QK_:ZC\D&W#]#P%/5]X'1_==DIW#P/A]*%(*0]80.\77\<7;],;_M###X:-_K,&O\]24RBYR5-YC1% W'!?I4_]?#%+//[6OMZ%^QI!<=Q$)'1/5/%M$ MJ?_"C H53T*+KH06B80VC?]N{CT2L->M4TU6!HIL26100--%)6,'-%\>-.,J M",>/PMM#<^V2-[1O88Y|\ONNJ-LU(7K^D7]6$BGQID{(^]H'?]\-0_]&1GO[M11FW!*NG4B ;F86+|\XG3"\#M"Q--A$_ V4 ?]>"V\&<#["]UT=01!B@#Q48 M? R4$4T\E\V<2]/:B]F"II6A-/_\ZTG;,B2?\34DV[?SD{(X7$ 745+)CB+% M&A0N%WPV54N&& M_N{OC+U''7Q#4U=5J6?"A3@_A93TI.*8JH\CXR_1ZJX)$'L$M7K<3,#7GO'YSIZ,>?"_5D!#\S=W!9F,G.F5CDV/*/B_]5_G.:^A/'EDY5/7O M?^$Q1QRX ;3WW0. / 6?W@$!2'=WV]^7?X/'U!3 MX0\[0&7V_>9 #'?>!T_&Y+>WB^-VX\B28V=%5>6! *XE[)"Z?V#4DSD;KY MQ5F|'C"\@!P42"4G[.?1N<')!*H "AWO98(F5%G8?QT7:I5;2=P?J9_MG3_N-M&7+X$,/54KT{JOY69QC%&[1{%T$>N^M(T'.KDD>.,@?RJG+[V%-D.!B%#>WQ=TU!\|?KS22Z{D1R/ MR$STE"QGXNMN&1B*2G@QNG5D<\R)"]$B%NY7 [] M7VQ Q=X9]-IZX4U/N'&UV'.N2\;U<===*1B4VB>K P$N(.. ^+VG-)OC]1+AMJ M_'GW)(,;H ?-=\YQRTA^NW6DW??!\X;6>-TY\]Q>+K9;G-18!Z4'.?P6IRI MF#BV">_!(S+)DG/I7-5C=Z3M'^#/\0,A1'QEDU%Y\(<6-%'TH?EK2X7]*"6 MWT8+VW#++1)VG(K!N1\2%]*A(CF7M/*@X416?54++)2+%4HK7+%A#HMVG,/ MO6?=D(S1X8<%===L/>2E(K#\0EF(?13#N6YAR18>>F0HP#S>US5,?) W@G+0 M"0DI'P\[#\^/SV*K0U&WS=C;-&'KS5Y(LH&0.|.?5(7E>#6(.,TSD8$) MB0>`2}!<_=__*0M"[C=9.W?, ^5;/A&TNN?ATTD+TXMO>R@@F.7@MAF"*L>7M+L\8 MP"\0>W%5Z)O5*>E4(NE7&2P+S@?B!OSS(0T!9Z6--0 M&O C#0#=OY1};(_#!6P/65\U-5UUO^IYI*H@13G+-;#;FI)|@ H 9U>2(: M&N|&;)M-@%I^,QC@!!0$H//#2;VQ..B:<.#),0)$+./E#,MIJJ;E@'BL@9^#DW\C->Q5+\^NSQKW?&MRK?.(^0G\PC"Z[A5;)Z?M)]NZZVW MG3_^4T7BE"_JY@Y 2VDJ0&N.6%KA*Z45_FU 7O^SKW>[NI:QTT8*W$5C^@6G M?4/.G:OJ*U&M5T."#+3Q7-"13W*2&T^:"#J^?"L,I\|#*\&X{@=>Y K%EYXB0 M37FEQ\E1$9=EXEYWZ29C^:?]V&I[.8P^USD2/*#U/O[G!.'2B?Z?!,G?1*\ M?XYC7BQ*M$&9^^K\>IV;X>;@:N#]EM&$ @=PU;8!L&_#(1F+C03H*IVB6UM'5H34)H1LC/+$L6$B+"G#=W@=<.M*@/DC*\}`2=Q-GO$K2L+,:Q)^29A;#Y>(IDI4R*?R&+*#KA%N+AF'#1URV? MMX-G(BM#Z ,%>B?*?,7NG< _>2[DJ >N6U4#V@QM,-D^X>=6>PON#FS?+|*? M))8N.B1H?VA]DSPS2@0Y_N/Y],.^T[A]?*PT7/GB<_PX9#0UH)S0@#DS"+'4 MH<6U5)1W^8KWD^-L)C@>>>U6O$YL.23(ff9N%]?H"%@H]YD5A@Z QC6G[4H(,MX7C1SDE/MO: 3[A12"UR!BYX0H?SL\F7B-X$],OJH)13;V\HU5QU],6@*I9+XSC[>W[2W MT\.P6PZ&WLC69Q*7UVG#,E,USE0UE &\7JZN2DW;4FVXABH)"BA_H,%Z!!J& MA9+X?-XA(;\):EN=G&UUFE8#11)Z^/8EUPC^@;[B)"E\!FXW&NG)7X2"]C1 M^EDD2$U+@H^ CRDR II}3L) M-7'Y,B.^(D]9`2%$S)AG|P7\-%,.C1JB=2I0,,+4B(3?%,[TZ%F"R/R=NERB.)L%GHB"E@,=>,=6>A-J;<@ M.I$UVV@00Y2X1L-5(#1$H='N0%TQF5F|K7#ML;]^"MF(26_E @<*KSUVW M6@ 9.1F2R$=W>R$QCV3_%SB<=2:P*_@/K*&+?G6KW*(],&-8U(\2< M*#I0|_BGQ!(S,F1@.H(W"6)"W3V_22LY7N:[T%7X])PK=V1UOY)_N7T\>CHQ M*YX5 A_ARAA.BX[CH:OH>P>@V<#111K66 ML6;_FEC]N#C_>U"M@FO3EQ!_9"K,$_D80E+>5.BDZ>!I\;SV4*\ ;W'!4XU MBB[WTTB7%!3WY>EA3WHJ?_FR'EM*80DHB092$]0D/A^+?!%.4L;QZ;.'N,$\UOO!]7QTO:L M0N<,_SRXGK%ULR-@N#H3A/MBVO1$CP;5,T\Y3DRO> M2HD4&T]&?(RL4E^$/PX?%W\8R=10%#3T3+SWV[L'FCDH_>I@)!0/.[5SP96D MC[...:DL5.O!)03+=:*HTP\G8>.)7\Y[+E>R/!\[O2>#PD+3W) E"6H"SC,- M!*4.+MJEXI.K[LE[*@EJ$@>3*D$)BSF^7BHS'S]4)^.&8F;76,G3(.S:Y\/?BZMW\>]+ M.F4VOT*9+21UVV-DMEC,"O$CUR*%=H*2[^1"FT^?T&Z;M]7FP;>IM5))4)/H MOW0)*JGW'DU0>.&0K<3W]'PHM1%L>*]$\]H8Z$1MH51:$8KA5V6LH1H7A70V MC?W06X(5C<..F)YJ]\36"4[$-3#[;<@EG_PZ!D;M|O[OT|T)>/_6;B0243B+BE11_*6B$/[%TT_M1=B1+70<2);^.D'Y.JDX);3H3/RA:K;*B_J<@P0&)#U8N>CHO@%?R,\Oh;/RT M'Z7;]<7X;5GXY&D+L7_1ZQE0TY&MX&EZ>"WN&K(9$]?3#?(MI$4LM2\AS4&: MDP825/"6B<)_6G#)@5:[;[PVTULV>MJ/YL^@*H3+,_]"SD6]ST5E0_;2)=5FU M=LP]V1_7Z];#54Q9*O+AE]#?ZO^-->7Q)W>FL6' (): MY74LG)P?7NA%4G[OZ3+63<GZC!Q3^ [?PWA#B?ML2#\G1+H/73,B' MD;H#>Y5]O*]_

~~M>',, F$$W$:_-E8)Q9],H+,L*T^5,5N/NYBRI,J&.3:A<'3@4^S78G%[T$Q<<^AD.(S/$NO& E3&RT!R%G@=$\]MUDFKN>>ZYPW 0S!35D7T] MCZVQ%9BVB$.1Y72<=_\.!R?? VA^/[.U6O13FG#;Z)1^NI[-IB))8+$UL>>"V MF%?]5?Z3R"5.2IK|,K;M>4*FY(3:KYXR?&J5^Y".ESKPST;SG>*R;L&_R"/-M"*:.T>JL7/(P<<3/"'FH+L-N7X;&?JV^WZBM<1GR2'FJM8U>8^6RB\|]&S)9 M\{MG8,W-OZSVU9^=B)Y;>^NI4NM5N\LGH21#EZ#D)?0)%=!>1; MK<615<"^PQ<3,MD\,J[68[+/&+-?0]N7[<)6*:-7">TLZC *=!B9DO5#H741 MR3UUG4>PG7P;A+^XJ:A" MT4IP5@!?I-'1^O,PSI[UE_MGV#CHGM=6TIBU7-97-M=&*OI5 M#ED50-LZ>'CX>SYDC7D2FM0^;XL"68<8J1E92_*K+O=_"6%#:M-&LQ+S9 MRYEWXFBO-9LX>N(,@,9>F3^.+7]@NW[H+__4/$A M+@PH'+X>E,R!!^/KH#)>(^$>P:-W!HQI!D!U+9_IP]"C5&5X"Y]4I7]K#B;Z MOZ'I!9CMFBP2$$Z18/I4,B$Y1RO(GI,FY@0TWN(KD4\-%Z]!'TQ,9X5[G'SU MM?D=:,L^^%]#VZ0'^%*1 ^'6^B',6BX\F858@7VWY$SXW#;9;F!=?MC_!A\@_MO1%0Z$B:)H4/@.O "QB0!^.@&"ZGF|HG'?BEM-W94T$1YIZ;|_"%=/;@YD"M^?1?\VVXMG[+[!:?E#BZ1""\?G=29H{>)!70!5B:V$<>>N+?)A2'W0R.& MK_<1HS?C-LBBW&DJH8]6"Q, MOP4Q*M7#!$-^*]\4<>+>!NJ4[OFV%E4,NSKU!I^'4Z_AN? M+\.*,.ZM4ZU!3>1:_S$8_QUV;O(I_UM__>)<@!MTLMKZ7KS96Z[AK3[1Q]0M[JT.9W!R M^B[2Z?8QKP>P 3\EM#O>__OWCV_K'LM53>:#>;F]5%\WL]UP:>]7;##?Z@<;:NZ:L.C!X]_<3W:;5_% M6OHJUMXY?T[KIZ>C@X(=QO+:J:WJJB:O!X]BL=DK\R8.I:$B)6(__MY-02P' M@]- M66,M=8K\:+C2-66DS()*@]682!AG((C#(U)4UV-1'2$U9HXL4(9?"@/ +8Y* M17XX" U1%0U$*RTRAF1;'BP|\#[M=PO?H>9MR %YCW M.U,Q^*#'/;]7>LIS\=GO^C<GHRNY64TVZ^T-)],1\[8[,;?I8+>P WXOO?MY^WVGW_62Z^]>"/NTEH%N^CBZO193C3F:/_;CJAZ=WI+:[#&A@(_M-(5KB.8:AXW=@'MF?5[.^0*TD5O}O>>&4QU._@:M|A^M:ZQ0I^_AJ/7JK_0=M^KGVZVLTV6CF:&39%OFO80H6-QA=6M=3&U:KGS@W^%=XAZ%__'@4C2,_$ _% M0Z [48&V>H\79T,,)3kV$Z<%(^1 A663$%-8CW##4] MVC5#YS%/KKD] $M+[=V)G1,L"\HH-'=K"EL,:=;+TTC'K!R>.#_(-_MQ@2&$W9 #\;1\|(^T:KZ=2 .#+9Y;6ZVJKNBB6A8+6C4Y0Z8sMH9&UC;>8$*%WCH[Q;H$P?)KP@>AQD84#OFGFV&/\Z5O/(D,B]8F N?>9Z9'5 MCP=5H(/9#<<3_9/I#2:,@W!D:F8KV_+#ODS(2V'"@10!&DHOQ0TZ:0&'TPL=@(%PLG-P@H9D5SX3(.L)7%8 !O(M$/ M1]!E&1@88:/|T<M:_'4#=L*'CP\SG<;-]1G#O;_(YA MCG&CAY;'T%Z/F(=G#<*6.9VZ2!(IEC2+L\X1G [E]5Q)]9 XA';&@571/S :M#L4_;WY0&^(ZIO=%]^'5 M/G<]W,'>:N)VIKNT%/E?X@QY")DD)@>QC(.2VW._P8+X/N*U #;-OYRZW)N22A&E-M>?.=KO(=#+6CTAX@R9/_'L/AYFWIV9(59D&N"^25<__M+@,"3*G;D5O&/HT|/S0=((XD"R2(R29-M"T21Z=/@S-I0HMDAUDH5A#, 7Q M.TSL]!A:7="AI=!>(INT5,D:!9X&S=/Z,.QX:N!5T>G4DIH<>%WIQ;'LV8 M$I:B9WE$(<=9 3FV?-']<$S<$G8>Y!QLZX0#P=J1P!DP,\Y,_20_=0>8,H+L M9Q%G38941F^4@8D@IY["*='DVG)=.:8G0NE-'0@(TAUB")PRMY4>RC?(IH@36RN&PPPQ"%U+0]GS%8#_" >O4U MWV,W#("'..0VG4]-*EL4)/4*L1$?,U^@IM*.>C0Y@WQU.(M,"%]-L MDHDS.4#1!S^?2M?NM\N_MK$HFV859UGKR50*3,;1+9K>C'R91ZI1K58U MVKW:(@E3YVL[G/IV#^?]UKV:N*$/.WYU"Y_>76%8(T+,EZ=T^OU3^.'/\;?; MBV_/=TH/SK/>Z-6;+6R.NBH_$",VK_I%_M^$:3=A44+%$X02T+XP MQB84$6I<3M%0X7)\9+L!+!1(U=RE[*92HOAC1ZY/3G,.+'4'TU'6.3# OXX/-M+N]&P1Tf[2>#&=++'T.4R'KK-F?-?+09]35Z81\&6NM&M+[2U:)D4=+W#JN5] M6'<'SN_![^_#VV^])SZLV@:'5<_#,-8UFO7Y*/K(.);.%C666,#0 X0DFNL^ M% 5J6B"D'RP@W)P:T.V-QN#3$Q(0HO+%UQU$MN?P> M@MUC5YN?(%W/1Y VZ0?7S(ADE-(lL@"0VO+50OXQV*FL3 ;E]G$M@UG/ M+F2*SG1K/<'6Z*=5*0Z?/DU#3GZ6]GQ-S!90CI^_3?$0K(@C@'E!K+]QTR4 M=(H&E?3K+^^M&Z8Y5];F&F>MM45E1&:9,/MHR3U-<%]N(]PUA/$0\IK2_4"^R.0=(1?% MTD#C!2=QB8X(?P7\6L-RH/W"V8S^"M$$F^V M8\\&WK6R+R/,\E4!;#OH0#6ZM86"O=S$!8G? TYD?9Q?:,GJ;A2S2;'35.C'MNU0"]#8T>_GN6+G7Y11[O2#*O9PK;I,D(W]?OKO_\Z_;WS]?C0NAUL_/D;RE M[>:,S:Z>AV)?ZR[,\0]W/.J;]]R-V\>W^9% S"Z'0+SJF5CM]3(T\M5/6:V'^9SKI,ZO2(4LA+H4IM5DY8ZM&B#0HI M5"!U@0B/VF2>&M$O#!:%/_SUO?1H0DX3.?ES7V!>WG[O\.X&L?Q MXHU=1&D.+MZ>_K+2(M?C#@MG/D-U\C#<-(Q:?6$#D&SVL-$)+^(6.9IP?W+X M9^/D\)/IPWK>$\]YF+*N>_/7W8<8$W(M&0M!2,"87IB*:8T;7>KX 3_IV7X9]WQI:IG=W"0 ^&!'29TQ"8@'1_".OS,5Q M_>U5,+[ZT(GNLEA:*OXJFM%2"K|D)4LOM33B9,]RYDKG5+&IU:S,._Y>R5N= MCD4''=UC5$D#SGOV)-\5XB3SM#C>^U>#$A_MCX=^I[BH6-U&F,9/,Z>23YU: M9;ZC882?Q-E:7DMZD]SEI89%+6E8- 05X^X(RG4@3Y$LD^S:Y)&6Q"Y\L"8B M$%U6D:2]1:*;)P05:)PJ>XG-Q5CMEU6%!"6$'TG^Z&Z^H1#3QQK1GM2^(P6^P4QL>*.'R_@F07M3Y7>BS]\/HZ*IR329<-+6L>Tf!O6X/T="A)R00^ M]ACHA5RLPRE)"JY.:_'@#1/%&"2$MFUV!$MT#4WEF}JG29LE\N'2Q@R*;DEE4<6JS^'GC4$$'YB(,'"I@3(P+B-U*]HC] M_0/PWX%KB+S&MP[SQG?:)_@W3!/D7_V$6U7188_U),?BD]G,M6 VUZ' 5;6 M-N6(B>;XR8K*J44/Y(O.#&.AEH)$*AY%"?5? &3HT%"!{$"1D&' M0HF ,GU#ROV>:$_COW])+4U]}N8*>L.(.//,1HRIV; MW](H&3R5OYE,;)15&WA"O8:4=11Z/'Q43":9W6EBOCG6IHM20(5Z]HCYNW0D M8E.4HDCE>^.+M"C75"Q%3TPPSECM,]N]?9W(F9 3P?%\AM&NZ\V-!T/A%$4&MO5;G\69USED6[#.L5,$0\/ M9)778QCG#C!{I()FW^A5V290?4BKKHFT1*X[!,07NE,GXX!D(2:=E1?\<^<:1 M&T9:<&K=6KQN? <=6)P<;,A\3UY*(N!'XY/2|8" @OGI4X_)0B,>*26)Y"]-M)#I9D5D73RO80DZE*$HW1X&!;M.I?Y@QWG85Y\:TRBE2E^PDM=[_OYQ_M O=L^B4N'7*Z $G#>+ 7CRWIEO>@:68+02V<_(LW>[77LSE\(5 !F_(3\'Q& MH6W_JN_5Z6O.0HAF/|7@3TGSC\"G'N'37_(P F:OF7YM%O0K^@$>I>MYD5V5 MBXB#-D1.HL>XSA9@?Q1TH]/U!>VWP"O0.00"';\@5%DX;< VS%DCW9^$9^MQ9*EV763U^((+&YWDX--[=#7FY7]*[SW*(X3_^.!_^G^-%C.O!:EIK7$_95[ME.BA-N3E1S.6PF-HY5>1!:?G$DF2C[5>T MLR0/DNH)3TZ7EVA(YY:ZUI*T4,2L.5OU ?F$+&I8ME_G6I)%O[N65N:*.J1JO91/,2BU5/BHK;9[MRE=J!WV%7.1L=_)7$:X=4(BTV^:0$"<=-._OOS>&OYS=7+;C).DLV;_Q43I MNYX[,B;6J;'5=MT^-R;YS[NV\L?#_]]IS'55OW MN/*(GNC!<2V.FQ79.$*.95$0%TKK8=C-V+D+]58\&UEA(D)'825FA@5H\FP M50(K3U7M:2S.-?,B<86;#Z@K'W=)M2':@S7.@<-%;#|SR>Q:I(/[M]%"?S M-*J-AKSP]-/:%SZ/E)V5H@+B^$'<3'E&DNP<]O\<=ARG>?IYL-6LGV@+\%Q&> MQGZC%O^417@6Y_'$3;/GESA#KM:*#)G/\3&J52!6]85%.=:P!W/Q6R1X9PD0M]153*!/H3#"D'<$GZW<&UO_,Z;M17"6)5DWPI'W<")WI'7Q>+:;R2&UH&+W: M8M$':.]8(5IWZR0_K2[!G=[_'H4]F'4/(F%WQ@V!:L.:%G422J,EQT9O4F!'C%R;OCO@MY:6E\)4S+/6IZ(LJA2&\LU/9H-D]_22R[G+$UA5K@+]BLQE2%]?8X!=B]5S*/7$2:3R+\%=>5_6$-@>W*OUE(#E^R*^-+OR M&?:Q6>&)1]UCM&J+1;L<5=(D_,Z%!H$;="\)R8&N1O\:^%]_&// MS&5#"FO0.!M.54#2WF!D8/<[6("'4;BZM MWR78$;*;Y4:E34V>!86-_^?H^/]N>?WGK9V[G\@QVS%PPDXL*W%Q,>T!BM_E#1<1(ZGP7V9Y&\R9]:[38%@+3]O6]95[Y@M"EY1VJ^&*O<#D?/AQ($'VY M"[K3R\.OYH4U2WNL8M.>K/7,0&E#<;B^"OG!^\;18]_I?6H6/>!Q8.ZM$\=T M\=F"]E>MZS1G?5^':9.HM"Q6L&O.OT806M0_7+K_N5_/'+.\D(K6L\;M#9S M_VT(+2T%+?A/%\K(@Y]]_!9$)0Z8[(. V8HYG#GN+3=+NCAD.?.236{<.9$@=W*OUE(#E^R*^-+OR M&?:Q6>&)1]UCM&J+1;L<5=(D_,Z%!H$;="\)R8&N1O\:^%]_&// MS&5#"FO0.!M.54#2WF!D8/<[6("'4;BZM MWR78$;*;Y4:E34V>!86-_^?H^/]N>?WGK9V[G\@QVS%PPDXL*W%Q,>T!BM_E#1<1(ZGP7V9Y&\R9]:[38%@+3]O6]95[Y@M"EY1VJ^&*O<#D?/AQ($'VY M"[K3R\.OYH4U2WNL8M.>K/7,0&E#<;B^"OG!^\;18]_I?6H6/>!Q8.ZM$\=T M\=F"]E>MZS1G?5^':9.HM"Q6L&O.OT806M0_7+K_N5_/'+.\D(K6L\;M#9S M_VT(+2T%+?A/%\K(@Y]]_!9$)0Z8[(. V8HYG#GN+3=+NCAD.?.236{<.9$@=W*OUE(#E^R*^-+OR M&?:Q6>&)1]UCM&J+1;L<5=(D_,Z%!H$;="\)R8&N1O\:^%]_&// MS&5#"FO0.!M.54#2WF!D8/<[6("'4;BZM MWR78$;*;Y4:E34V>!86-_^?H^/]N>?WGK9V[G\@QVS%PPDXL*W%Q,>T!B M_E#1<1(ZGP7V9Y&\R9]:[38%@+3]O6]95[Y@M"EY1VJ^&*O<#D?/AQ($'VY M"[K3R\.OYH4U2WNL8M.>K/7,0&E#<;B^"OG!^\;18]_I?6H6/>!Q8.ZM$\=T M\=F"]E>MZS1G?5^':9.HM"Q6L&O.OT806M0_7+K_N5_/'+.\D(K6L\;M#9S M_VT(+2T%+?A/%\K(@Y]]_!9$)0Z8[(. V8HYG#GN+3=+NCAD.?.236{<.9$@=W*OUE(#E^R*^-+OR M&?:Q6>&)1]UCM&J+1;L<5=(D_,Z%!H$;="\)R8&N1O\:^%]_&// MS&5#"FO0.!M.54#2WF!D8/<[6("'4;BZM MWR78$;*;Y4:E34V>!86-_^?H^/]N>?WGK9V[G\@QVS%PPDXL*W%Q,>T!BM_E#1<1(ZGP7V9Y&\R9]:[38%@+3]O6]95[Y@M"EY1VJ^&*O<#D?/AQ($'VY M"[K3R\.OYH4U2WNL8M.>K/7,0&E#<;B^"OG!^\;18]_I?6H6/>!Q8.ZM$\=T M\=F"]E>MZS1G?5^':9.HM"Q6L&O.OT806M0_7+K_N5_/'+.\D(K6L\;M#9S M_VT(+2T%+?A/%\K(@Y]]_!9$)0Z8[(. V8HYG#GN+3=+NCAD.?.236{<.9$@=W*OUE(#E^R*^-+OR M&?:Q6>&)1]UCM&J+1;L<5=(D_,Z%!H$;="\)R8&N1O\:^%]_&// MS&5#"FO0.!M.54#2WF!D8/<[6("'4;BZM MWR78$;*;Y4:E34V>!86-_^?H^/]N>?WGK9V[G\@QVS%PPDXL*W%Q,>T!B M

*M<"+CW(4S&RZ^64:Q=+#8%WW!.J+8I?VL1V-B;7LKB"L,'[FB/|H_}>R! P/$QJ87E<^Q MX3<;Y,> B:HF6%B:ZK=_IQT"\5 M1NFE)"$"'R![Q@";=F7HY M[TS$)&E%DE&6]%1*-6=_9 4ISA^A$A5TD/9 @':RG+VQOV]>K5IU!M=H]YJ MOQG$$4;&-7X!$*ISN)TU[5:/1Z)<;IT_"B+[SB1JY:PM8Y*

M=Y(3)=Q@&Q_V\TF!;TE^ZQ[+DQ+5[2PA=_*P5VIVC&:CN@W,;'?W7RN8*YBO M#O-&VZC6:V6'>?D4LY7X8KW2RO?N27<93GO&*Y(!'*?_ ";)!\V#T!]M5A3: ML4A0WMH"MD Y1 V2K<"T;"Q287VGL5YKMHQVO5Y^K,^V)2N_]HTDU^<+R\R MS%>]IS37T^?FE *:(:)@+73!F$EQ>%,L9%1N?BV16%)]//O>EA"HM M\]U*3X?

+I\LF4%!3%S#IOJZSS'+/.VRKK7&6= M/_>ESVWR&%1'%45&U%KB45'@Z?(O5$9.%I53H74]M&X+'KSB!A3L3&C=*5

M6LPG3@7>SE.!DAZ1"KHKS5'M3,R4"K%3<%D/+BJB;AY*(B6#Z+UNE%OM\|)T?+&UVV=!5G. M#?)S94%%O=0E"#[>\A4VNK7-PV2+S%H4]

H*O8:1;&\NX.P:QWCR(+2GF5K">(96<,NH?OR<[7[&+0P9J,'9<-JW3'MN.$4-=^NADQR^H>-EHJX*:RQ@JHHUT9:\>HJ_)/EW\>M*LTJ6? WI'GBB69!5C\,7/RC'TZGMD6?

4X5:6(K?\&(>0]fUX?8 PRK M;R=[@:!EH#Q\QWZ>FHHH?M>]AJ5!&N]>-6J;2#'$XV5K(2!3K?UFK]8Q&JQY] MFW=2Q<+=`O91A9-SKV&&%6Q.\E

(OR9VO+'6CG/7_[(M[_1@R]OI!3VXY5KN M6VX.,V2/", ^], ^W@3A_!V^G9Y"HJ>/07M;J1K?16O4\VAVCTV@_>!XEO;<_M,!')"H805P!=YS,9F'O6;_UEBS=0F$8=P$:(-,3U'?

6_CMIY$0CW+'RF;G3:_M+7I,)%52JQ'>R)SZ3H5P2VPSP&;W*UUK??&UUA:OB7RR\N1R^)"/SEC8@(_?CC8UQ]%)B+9E M,E,,_XD8BP9]/KR/=XHPY"6I&M5ZAQ-5CR4>IEX0N"

DP+PK.,`,`;"/$ MO,L\KU>O?_QXI,!A;I=Z?5'ZJ_?I:$W<1WJ\L<;0'YH]$95?I,8$+ 2,& MD\4?73%QI*-9&O,=/-$P#F@^R/%'I;N/G8ZRW!^FSL4[AKGW;Q&V82:#,'GL-G8

MVVW V##1TRSP95C-ASX>AZ.;A4N<2CS]{C$;,X]U+?-%P"!CPZ^R5$\Q0 MT!C$'S\$+I&LAE&OU?@SIH)5YE+'HZ]3U7_^L$(E!LF=E

M_TUY5R=/YX$\UK)S6MFPA@6!H3'V$77'Q/U7+R6^#\;QW7 M82^PE]75Q&-,6YQ!G:ZCP%M<_43;(U$QNVQ5:>$)PMA+E%.Z,T45.#W8S:H* MY9GJSL)N04MJ*#J;RBXK

&7TA+2\]DQU 9~#RDE9R M-$$?=$G/HD13W1G8O-H!V!0K3'GEC9*1E]YUAZYX$$IJC#*SU<8I=$P6]W2

MU$513?)^6IRVC5X.+3X43A5.MUXJI+EYPJ*JA58RB.9[X[>/T_U>9?.$H"?: MVU=E3-3?=F-1U^L.H M-O/O#:B0K!>,*3OM8UF=[FWL)!(5VVB%T0_APJSK1HIN#=;

MOW/O/=?W:,Z8^.J%GM"*1NPLC:BAK3C_$72%=!W'NCU6J5;/IP7SD7SJ%"YO'?E3-8DHCEBO2#'5_U!=K1)R!;F M6.AM5/A3^%/X*^'&*?

PI_!7G;!7^2NH^B+H%;@Y_8KN;=LEL6XK06"MQ?2^ M,Q2]U3TNPAW)7P$VJCET_"C\+BKX%0:-^;,-9WSPPKO"[J.!73/CM-8UFP-&M5A)I.8L*?L6$7ZUJ])J;OZ$4?AL5_H])/Y";>

[5BRRY*:MY-Z.TWFY7-_M.V#OFM3\U ;GK8=(';.IQP:6B36M8]'ZVH4-N:<_JABO M"$DL1X]:J;5]Q1 MH8P*Y@6'>]*2/Q$1*)K]!J;VT*4P*> 7G"@U!&,P=[LT*Z0GK!D;I7

M,Y]=$B8D*N5&@7QUY:95]Y304%5VQ\XV]^;$&;C?O&7=GNWZ_FO17#51EU2Y M8Y]'>MBR"E)M;5X#K_"[J.!?3/AA^'9;!.(HZ#V#3EHW6O5B9PXHTK?#^-NO M=ZLY]!38-

8&YU-Z 8.(\Y0DHTF4OB4:]UP -L815UY792(%\'6&_WBIA44(%"6=R=8+8XE*=+ 7WW@;Y?;^20R*&< 72]^:= 'TV%W4<&OF/#;ZQI=>5$SHI4C8#>8UX8K88B?

0I_SR5{UUHMY0C8 M 4= 0GS.0U6)6VO1/$WOY5 .1AE&%<(+C/!6"?/A%,(5PM>(*"H:?P)7=7Z%\ M376EWE =A7?+!G_* IJ8,/,G$P &\%W+"3'#6>4";,##/E\6V032-3@Y9:X5G M5

IYA4,>&OX[Q6X@H S_.X6+P1G-DS(S8;NL$!W1^@>4"IW @*X9VL__PE,V-XW MFO;=/(U57)O>V(*IXE>C?]*K^!;Z@36ZV^>)IF)9J\N]<3PLF3 \F'F/Z-7P\ M\77F#-D0'ID&

[+K//+U1-?]2M=*R/=?P]^I.$ZK4X7$NWKJ>>>P/#O.1^;QSD/34[^!3^ZH:>/O4LF @\+;U;E#>@('=.BU>DFA&A7]:F\9%80UXS M>)!O811X"G8-UJT/0X9#F?

I+JH6M#]G 8Z:/6>09_3)X8T '5Q%]"]1D'T=T M1U:@X8L;1K79])3T6$N-R=_Z;WZSWERP&^:$[+?_6+ ^$M)UV)%9V&5=0U7 M$Z:.-7-MV;_$2$8'6?

1;X\$TOF.@>/R@#+K5/GN;H#WC-DO?JEY)N0-9MXMLP M8+8M>,=_7U1?T,_PK8'\?>T%"LEC -MM3GV8@?SI5_W6&@83'*7ZZD7.EL*B M!@FO(!*O,*A\/E<

'"'^];\OVB^6"IASAO5'&6$'P!V9E^_]!]F 5O.)RP=O MY^6#DIY1B:.;Z,W!"29(6 [3(#WV4+)=GHA?W3+,;@M%&D^$GN3KV\=Z>D9U"B

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97@S,BTQ M+FAT;5!+ 0(4 Q0 (+6 ;ED'V"M[AP0 '@: * " M 9R@ 0!E>#,R+3(N;'1M4$L! A0#% @ M8!N6> XML 102 form10-q_htm.xml IDEA: XBRL DOCUMENT
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id="xdx_802_eus-gaap--SignificantAccountingPoliciesTextBlock_z9vCGS7LwxM5" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">1. Summary of Significant Accounting Policies   Basis of Presentation   The condensed consolidated financial statements include the accounts of The Arena Group Holdings, Inc. and its wholly owned subsidiaries (“The Arena Group” or the “Company”), after eliminating all significant intercompany balances and transactions.   The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (the “SEC”). Accordingly, they do not include all of the information and notes required by accounting principles generally accepted in the United States of America (“GAAP”) for complete audited financial statements. These condensed consolidated financial statements should be read in conjunction with the Company’s audited consolidated financial statements, which are included in The Arena Group’s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 1, 2024.   The condensed consolidated financial statements as of September 30, 2024 and 2023, and for the three and nine months ended September 30, 2024 and 2023, are unaudited but, in management’s opinion, include all adjustments necessary for a fair presentation of the results of interim periods. All such adjustments are of a normal recurring nature. The year-end condensed consolidated balance sheet as of December 31, 2023, was derived from audited financial statements, but does not include all disclosures required by GAAP. The results of operations for interim periods are not necessarily indicative of the results to be expected for the entire fiscal year.   The Company’s business and operations are sensitive to general

business and economic conditions in the United States and worldwide. These conditions include short-term and long-term interest rates, inflation, fluctuations in debt and equity capital markets and the general condition of the United States and world economy. A host of factors beyond the Company's control could cause fluctuations in these conditions. Adverse developments in these general business and economic conditions could have a material adverse effect on the Company's financial condition and the results of its operations.   In addition, the Company will compete with many companies that currently have extensive and well-funded projects, marketing and sales operations as well as extensive human capital. The Company may be unable to compete successfully against these companies. The Company's industry is characterized by rapid changes in technology and market demands. As a result, the Company's products, services, or expertise may become obsolete or unmarketable. The Company's future success will depend on its ability to adapt to technological advances, anticipate customer and market demands, and enhance its current technology under development.   Uncertainty in the global economy presents significant risks to the Company's business. Increases in inflation, instability in the global banking system, geopolitical factors, including the ongoing conflicts in Ukraine and Israel and the responses thereto may have an adverse effect on the Company's business. While the Company is closely monitoring the impact of the current macroeconomic conditions on all aspects of its business, the ultimate extent of the impact on its business remains highly uncertain and will depend on future developments and factors that continue to evolve. Most of these developments and factors are outside of the Company's control and could exist for an extended period of time. As a result, the Company is subject to continuing risks and uncertainties.   The Company operates in one reportable segment.   Going Concern   The Company's condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the liquidation of liabilities in the normal course of business. The Company's condensed consolidated financial statements do not include any adjustments that might be necessary if it is unable to continue as a going concern.   For the nine months ended September 30, 2024, the Company incurred a net loss from continuing operations of $14,880, and as of September 30, 2024, had cash on hand of $5,773 and a working capital deficit of $209,596. Management has evaluated the Company's net loss from continuing operations and working capital deficit to determine if the significance of those conditions or events would limit its ability to meet its obligations when due, including under the Loan Documents and Simplify Loan (see Notes 10 and 12). In its evaluation, management determined that substantial doubt exists about the Company's ability to continue as a going concern for a one-year period following the financial statement issuance date due to the net loss from continued operations and working capital deficit.   The Company's financial results have improved in recent periods due to restructuring activities and implementation of a new operating structure. In addition, the Company plans to continue improving monthly financial performance through the reduction of costs and monthly cash requirements, maintain compliance with the terms of all outstanding debt agreements, and take actions to resolve current and potential future liabilities to alleviate the conditions that raise substantial doubt about its ability to continue as a going concern, such as resolving pending litigation. However, there can be no assurance that the Company will be able to execute these plans. If the Company is unable to execute these plans, it could lead to selling assets and further reducing costs and cash requirements.   Use of Estimates   The preparation of the Company's condensed consolidated financial statements in conformity with GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements and the reported results of operations during the reporting period. Significant estimates include: allowance for credit losses; capitalization of platform development costs and associated useful lives; goodwill and other acquired intangible assets and associated useful lives; assumptions used in accruals for potential liabilities; revenue recognition and estimates of standalone selling price of performance obligations for revenue contracts with multiple performance obligations; stock-based compensation and the determination of the fair value; valuation allowances for deferred tax assets and uncertain tax positions; accounting for business combinations; and assumptions used to calculate contingent liabilities. These estimates are based on information available as of the date of the condensed consolidated financial statements; therefore, actual results could differ from management's estimates.   Recently Adopted Accounting Standards   In June 2022, the Financial Accounting Standards Board (the "FASB") issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, which clarifies that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. ASU 2022-03 also clarifies that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction and requires certain disclosures for equity securities subject to contractual sale restrictions. The adoption of ASU 2022-03 on January 1, 2024 did not have a material impact on the Company's condensed consolidated financial statements.   Loss per Common Share   Basic loss per share is computed using the weighted average number of common shares outstanding during the period and excludes any dilutive effects of common stock equivalent shares, such as stock options, restricted stock, and warrants. All restricted stock awards are considered outstanding but are included in the computation of basic loss per common share only when the underlying restrictions expire, the shares are no longer forfeitable, and are thus vested. All restricted stock units are included in the computation of basic loss per common share only when the underlying restrictions expire, the shares are no longer forfeitable, and are thus vested. Contingently issuable shares are included in basic loss per common share only when there are no circumstances under which those shares would not be issued. Diluted loss per common share is computed using the weighted average number of common shares outstanding and common stock equivalent shares outstanding during the period using the treasury stock method.   The Company excluded the outstanding securities summarized below (capitalized terms are described herein), which entitle the holders thereof to acquire shares of the Company's common stock, from its calculation of net income per common share, as the dilutive securities were out-of-the-money and net loss per common share, as their effect would have been anti-dilutive. Common stock equivalent shares are excluded from the diluted calculations when a net loss is incurred as they would be anti-dilutive. <p id="xdx_89D_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_z4cCvxACSM3i" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Common Stock Equivalent Shares Excluded From Diluted Calculations <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49C_20240101__20240930_z8sKZLe3Dfyg" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_490_20230101__20230930_zp0QFqtj4r8h" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> As of September 30, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__custom--SeriesGConvertiblePreferredStockMember_zRPJF1X0yvG4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Series G convertible preferred stock</td><td style="width: 2%"> </td> <td

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The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (the “SEC”). Accordingly, they do not include all of the information and notes required by accounting principles generally accepted in the United States of America (“GAAP”) for complete audited financial statements. These condensed consolidated financial statements should be read in conjunction with the Company’s audited consolidated financial statements, which are included in The Arena Group’s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 1, 2024.   The condensed consolidated financial statements as of September 30, 2024 and 2023, and for the three and nine months ended September 30, 2024 and 2023, are unaudited but, in management’s opinion, include all adjustments necessary for a fair presentation of the results of interim periods. All such adjustments are of a normal recurring nature. The year-end condensed consolidated balance sheet as of December 31, 2023, was derived from audited financial statements, but does not include all disclosures required by GAAP. The results of operations for interim periods are not necessarily indicative of the results to be expected for the entire fiscal year.   The Company’s business and operations are sensitive to general business and economic conditions in the United States and worldwide. These conditions include short-term and long-term interest rates, inflation, fluctuations in debt and equity capital markets and the general condition of the United States and world economy. A host of factors beyond the Company’s control could cause fluctuations in these conditions. Adverse developments in these general business and economic conditions could have a material adverse effect on the Company’s financial condition and the results of its operations.   In addition, the Company will compete with many companies that currently have extensive and well-funded projects, marketing and sales operations as well as extensive human capital. The Company may be unable to compete successfully against these companies. The Company’s industry is characterized by rapid changes in technology and market demands. As a result, the Company’s products, services, or expertise may become obsolete or unmarketable. The Company’s future success will depend on its ability to adapt to technological advances, anticipate customer and market demands, and enhance its current technology under development.   Uncertainty in the global economy presents significant risks to the Company’s business. Increases in inflation, instability in the global banking system, geopolitical factors, including the ongoing conflicts in Ukraine and Israel and the responses thereto may have an adverse effect on the Company’s business. While the Company is closely monitoring the impact of the current macroeconomic conditions on all aspects of its business, the ultimate extent of the impact on its business remains highly uncertain and will depend on future developments and factors that continue to evolve. Most of these developments and factors are outside of the Company’s control and could exist for an extended period of time. As a result, the Company is subject to continuing risks and uncertainties.   <p style="font: 10pt Times New Roman, Times, Serif;

margin: 0pt 0pt 0pt 0; text-align: justify">The Company operates in one reportable segment.   1 Going Concern   The Company's condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the liquidation of liabilities in the normal course of business. The Company's condensed consolidated financial statements do not include any adjustments that might be necessary if it is unable to continue as a going concern.   For the nine months ended September 30, 2024, the Company incurred a net loss from continuing operations of $14,880, and as of September 30, 2024, had cash on hand of $5,773 and a working capital deficit of $209,596. Management has evaluated the Company's net loss from continuing operations and working capital deficit to determine if the significance of those conditions or events would limit its ability to meet its obligations when due, including under the Loan Documents and Simplify Loan (see Notes 10 and 12). In its evaluation, management determined that substantial doubt exists about the Company's ability to continue as a going concern for a one-year period following the financial statement issuance date due to the net loss from continued operations and working capital deficit.   The Company's financial results have improved in recent periods due to restructuring activities and implementation of a new operating structure. In addition, the Company plans to continue improving monthly financial performance through the reduction of costs and monthly cash requirements, maintain compliance with the terms of all outstanding debt agreements, and take actions to resolve current and potential future liabilities to alleviate the conditions that raise substantial doubt about its ability to continue as a going concern, such as resolving pending litigation. However, there can be no assurance that the Company will be able to execute these plans. If the Company is unable to execute these plans, it could lead to selling assets and further reducing costs and cash requirements.   -1488000057730002095960000 Use of Estimates   The preparation of the Company's condensed consolidated financial statements in conformity with GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements and the reported results of operations during the reporting period. Significant estimates include: allowance for credit losses; capitalization of platform development costs and associated useful lives; goodwill and other acquired intangible assets and associated useful lives; assumptions used in accruals for potential liabilities; revenue recognition and estimates of standalone selling price of performance obligations for revenue contracts with multiple performance obligations; stock-based compensation and the determination of the fair value; valuation allowances for deferred tax assets and uncertain tax positions; accounting for business combinations; and assumptions used to calculate contingent liabilities. These estimates are based on information available as of the date of the condensed consolidated financial statements; therefore, actual results could differ from management's estimates.   Recently Adopted Accounting Standards   In June 2022, the Financial Accounting Standards Board (the "FASB") issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, which clarifies that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. ASU 2022-03 also clarifies that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction and requires certain disclosures for equity securities subject to contractual sale restrictions. The adoption of ASU 2022-03 on January 1, 2024 did not have a material impact on the Company's condensed consolidated financial statements.   Loss per Common Share   Basic loss per share is computed using the weighted average number of common shares outstanding during the period and excludes any dilutive effects of common stock equivalent shares, such as stock options, restricted stock, and warrants. All restricted stock awards are considered outstanding but are included in the computation of basic loss per common share only when the underlying restrictions expire, the shares are no longer forfeitable, and are thus vested. All restricted stock units are included in the computation of basic loss per common share only when the underlying restrictions expire, the shares are no longer forfeitable, and are thus vested. Contingently issuable shares are included in basic loss per common share only when there are no circumstances under which those shares would not be issued. Diluted loss per common share is computed using the weighted average number of common shares outstanding and common stock equivalent shares outstanding during the period using the treasury stock method.   The Company excluded the outstanding securities summarized below (capitalized terms are described herein), which entitle the holders thereof to acquire shares of the Company's common stock, from its calculation of net income per common share, as the dilutive securities were out-of-the-money and net loss per common share, as their effect would have been anti-dilutive. 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margin: 0pt 0pt 0pt 0; text-align: justify">Schedule of Common Stock Equivalent Shares Excluded From Diluted Calculations <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49C_20240101__20240930_z8sKZLe3Dfyg" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_490_20230101__20230930_zp0QFqtj4r8h" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> As of September 30, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; 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text-align: left"> </td><td style="width: 16%; text-align: right">8,582</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__custom--FinancingWarrantsMember_zJdY93jU8Y62" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Financing warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,774</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,774</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__custom--ABGWarrantsMember_zBDKqNcg3Kog" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">ABG Warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">999,540</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">999,540</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__custom--AllHipHopWarrantsMember_zcsk2ORLOuHa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">AllHipHop warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,682</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,682</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__custom--PublisherPartnerWarrantsMember_z5fjUkQNuUv5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Publisher Partner Warrants</td><td> </td> <td style="text-align: left"><span style="font-family:

Times New Roman, Times, Serif"> </td><td style="text-align: right">9,800</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,800</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--RestrictedStockUnitsRSUMember_zOX8DBBHsDg1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Restricted stock units</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">88,660</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">845,903</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_zLoT5ws4TIlc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Common stock options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,190,015</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,744,890</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_zWAERV5zmZ1" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">4,342,053</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7,654,171</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_z1tQraElkKz7" style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Anti-dilutive securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">4,342,053</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7,654,171</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>

8582000085820003977400039774000399954000099954000056820005682000980000098000008866000084590300031900150005744890000434205300076541710004342058582000858200039774000397740009999540000999

Roman, Times, Serif"> </td><td style="border-bottom: Black 1pt solid; text-align: right">160</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,199</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">15,006</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">40,431</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr id="xdx_40A_eus-gaap--DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss_iT_pn3n3_mtDGIDOzNh5_maDOILFz1bv_zLnwNM2pTATb" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1pt">Gross profit (loss)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(115</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,223</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,291</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">33,687</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr id="xdx_407_eus-gaap--OperatingExpensesAbstract_iB_ziy61ZmAXwbj" style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left">Operating expense</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_409_ecustom--DisposalGroupIncludingDiscontinuedOperationSellingAndMarketingExpense_i01_pn3n3_maDGIDOz1uJ_zSp4RphHHds2" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 10pt; text-align: left">Selling and marketing</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">140</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">12,849</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">12,142</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">37,570</td><td style="text-align: left"> </td></tr><tr id="xdx_40F_eus-gaap--DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense_i01_pn3n3_maDGIDOz1uJ_z2EBM231hUe8" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left">General and administrative ⁽¹⁾</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">567</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">88</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">46,060</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">287</td><td style="text-align: left"> </td></tr><tr id="xdx_40A_eus-gaap--DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization_i01_pn3n3_maDGIDOz1uJ_z2rKajVb7M51" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 10pt; text-align: left">Depreciation and amortization</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,671</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,401</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11,011</td><td style="text-align: left"> </td></tr><tr id="xdx_404_ecustom--DisposalGroupIncludingDiscontinuedOperationAssetImpairmentCharges_i01_pn3n3_maDGIDOz1uJ_zPCGYoKRMuE2" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Loss on impairment of assets ⁽²⁾</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">39,391</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr id="xdx_40D_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOperatingExpense_i01T_pn3n3_mtDGIDOz1uJ_msDOILFz1bv_zv49OayifMwk" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Total operating expenses</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">707</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">16,608</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">99,994</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">48,868</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr id="xdx_40C_eus-gaap--DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax_iT_pn3n3_mtDOILFz1bv_maILFDOzJiH_zCKO71PBB6ml" style="vertical-align: bottom; background-color: White"><td style="text-align: left">Loss from discontinued operations</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(822</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(2,385</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">

(92,703</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(15,181</td><td style="text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--DiscontinuedOperationTaxEffectOfDiscontinuedOperation_iN_pn3n3_di_msILFDOzJiH_zTSTgwvj6ik6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Income tax provision</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(9</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(23</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity_iT_pn3n3_mtILFDOzJiH_z86S3u5Scsuc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net loss from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(822</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,394</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(92,709</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(15,204</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">⁽¹⁾</td> <td style="text-align: justify">General and administrative expenses for the nine months ended September 30, 2024, includes a $45,000 termination fee liability.</td></tr> </table>   <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">⁽²⁾</td> <td style="text-align: justify">Loss on impairment of assets for the nine months ended September 30, 2024 of $39,391, includes $8,601 for the impairment of intangible assets and $30,790 for the impairment of subscription acquisition costs.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 22.5pt; text-align: justify; text-indent: -0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The table below sets forth the major classes of assets and liabilities of the discontinued operations:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_490_20240930__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_zV8PZT4V6Zji" style="font-weight: bold; text-align: center">September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49D_20231231__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_zBOUUMXNzyaf" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_403_eus-gaap--AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract_iB_zibOSSIrGKc6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Assets</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td></tr> <tr id="xdx_40B_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet_iI_maAODGIzGVh_zD7K1mrK9Vga" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 60%; text-align: justify">Accounts receivable, net</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">528</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">13,135</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_ecustom--DisposalGroupIncludingDiscontinuedOperationAcquisitionCostsCurrentPortion_iI_maAODGIzGVh_zTYO22ze9fB7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Subscription acquisition costs, current portion</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29,706</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherCurrentAssets_iI_maAODGIzGVh_ziPHRJv4bTNj" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1pt">Prepayments and other current assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">807</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent_iTI_mtAODGIzGVh_maAODGIz9LY_ztwpp1OqvRF4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Current assets from discontinued operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">528</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43,648</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--

DisposalGroupIncludingDiscontinuedOperationAcquisitionCostsNonCurrentPortion_iI_maDGIDOzzcr_zYoAkz3ZuDb7" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Subscription acquisition costs, net of current portion</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,215</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DisposalGroupIncludingDiscontinuedOperationIntangibleAssetsNoncurrent_iI_maDGIDOzzcr_z1GT2rRGXKR9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1pt">Acquired and other intangibles assets, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11,002</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent_iTI_mtDGIDOzzcr_maAODGIz9LY_zmkZAOvE1Apf" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Noncurrent assets from discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,217</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AssetsOfDisposalGroupIncludingDiscontinuedOperation_iTI_mtAODGIz9LY_zp5mMoEW30O4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Total assets from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">528</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">61,865</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAbstract_iB_zBQ0w2v7mr6f" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: justify">Liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsPayable_iI_maLODGIzvx6_zhqZi4zQTjyj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Accounts payable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,994</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="text-align: right">2,554</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccruedLiabilities_iI_maLODGIzvx6_zJUzWUnXoDT8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Accrued expenses and other</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,927</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,868</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_ecustom--DisposalGroupIncludingDiscontinuedOperationSubscriptionRefundLiability_iI_maLODGIzvx6_zDlxPvfdYIr2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Subscription refund liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">423</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">403</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--DisposalGroupIncludingDiscontinuedOperationRoyaltyFeeLiability_iI_maLODGIzvx6_zyNf94ErFqJ7" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Royalty fee liability ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--DisposalGroupIncludingDiscontinuedOperationTerminationFeeLiability_iI_maLODGIzvx6_zbanxtJzPDv6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Termination fee liability ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherLiabilities_iI_maLODGIzvx6_zHZoERJGFeLa" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1pt">Subscription liability, current portion</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,284</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">42,848</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent_iTI_mtLODGIzvx6_maLODGIzkJU_zSivqtPW6Eh1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Current liabilities from discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">98,378</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">47,673</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherNoncurrentLiabilities_iI_maLODGIzS3j_zbtBxrP4k5W7" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1pt">Subscription liability, net of current portion</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,137</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNoncurrent_iTI_mtLODGIzS3j_maLODGIzkJU_zNYCPOi7ebmh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Noncurrent liabilities from discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,137</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--

LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation_iTI_mtLODGIzkJU_zyy0nJADo665" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Total liabilities from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">98,378</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">57,810</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">⁽¹⁾</td> <td style="text-align: justify">Further details related to the alleged and disputed royalty fee liability of $3,750 and termination fee liability of $45,000 are described under the heading <i>ABG Group Legal Matters</i> in Note 19.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 18.7pt; text-align: justify; text-indent: -0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The table below sets forth the cash flows of the discontinued operations:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49A_20240101__20240930__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_zKiy4u4ZlND6" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_492_20230101__20230930__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_z6R8crfMPIhi" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Nine Months Ended </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30,</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract_iB_zj5N9SE63aXe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Cash flows from operating activities from discontinued operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity_pn3n3_msCPBUIz8yu_zCBvaU5LBlFf" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 60%; text-align: justify">Net loss from discontinued operations</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">(92,709</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">(15,204</td><td style="width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Adjustments to reconcile net loss to net cash used in operating activities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization_i01_pn3n3_maDGIDOz1uf_maCPBUIz8yu_zPxsGuf63Fg8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Amortization of intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,401</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,011</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--DisposalGroupIncludingDiscontinuedOperationAssetImpairmentCharges_i01_pn3n3_maDGIDOz1uf_maCPBUIz8yu_zGjPQPfIWIRg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Loss on impairment of assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,391</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--DiscontinuedOperationStockBasedCompensation_i01N_pn3n3_di_msCPBUIz8yu_z9OzOxQU6ZS5" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Stock-based compensation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">592</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,861</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--ProvisionForDoubtfulAccounts_i01_pn3n3_maCPBUIz8yu_zjG9JNETcpL5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Bad debt expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">561</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Change in operating assets and liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccountsReceivable_iN_di_msCPBUIz8yu_zgYtac7DD31d" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Accounts receivable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,046</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,770</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionAcquisition_maCPBUIz8yu_zOv6RpvkDcpc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Subscription acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,131</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,631</td><td style="text-align: left">)</td></tr> <tr id="xdx_40C_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationPrepaymentsAndOtherCurrentAssets_maCPBUIz8yu_zBMYt5FBCIFe" style="vertical-align: bottom;

background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Prepayments and other current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">807</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">422</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccountsPayable_maCPBUIz8yu_zTuvbi457Era" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Accounts payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,190</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,739</td><td style="text-align: left">)</td></tr> <tr id="xdx_402_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccruedLiabilities_iN_di_msCPBUIz8yu_zkBqwvJdQNK7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Accrued expenses and other</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">707</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionRefundLiability_iN_di_msCPBUIz8yu_zzC4PM2Be1D" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Subscription refund liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(371</td><td style="text-align: left">)</td></tr> <tr id="xdx_40F_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionLiability_iN_di_msCPBUIz8yu_znrDZSTtlNk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Subscription liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,701</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(276</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationTerminationFeeLiability_iN_di_msCPBUIz8yu_zdpW0qAAI1E9" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1pt">Termination fee liability</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations_iT_mtCPBUIz8yu_zwasOeOoSnBl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: -10pt; text-align: justify; padding-bottom: 2.5pt">Net cash provided by operating activities from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,788</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(4,450</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   Further details regarding legal matters in connection with the discontinued operations are provided under the heading ABG Group Legal Matters in Note 19.   <p id="xdx_898_eus-gaap--ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock_zhCwUO6Pfsb6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The table below sets forth the loss from discontinued operations: Schedule of Discontinued Operations <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49D_20240701__20240930__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_zN6ER9QoQdgd" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49D_20230701__20230930__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_zscSm7AE9pe5" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49C_20240101__20240930__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_zDDJIaG2b2dh" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_499_20230101__20230930__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_zg2ThWj1IS91" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended September 30, </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Nine Months Ended September 30, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-style: italic"> </td> <td colspan="14" style="font-style: italic; text-align: center">($ in thousands, except share data)</td><td style="font-style: italic"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationRevenue_pn3n3_maDGIDOzNh5_zGTOsevlCl0g" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; font-weight: bold">Revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">45</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">26,422</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">22,297</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">74,118</td><td style="width: 1%; text-align: left"><span

style="font-family: Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_40C_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold_pn3n3_msDGIDOzNh5_zbaOqYvMPT24" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Cost of revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">160</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,199</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">15,006</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">40,431</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss_iT_pn3n3_mtDGIDOzNh5_maDOILFz1bv_zLnwNM2pTATb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Gross profit (loss)</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(115</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,223</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,291</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">33,687</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OperatingExpensesAbstract_iB_ziy61ZmAXwbj" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Operating expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_ecustom--DisposalGroupIncludingDiscontinuedOperationSellingAndMarketingExpense_i01_pn3n3_maDGIDOz1uJ_zSp4RphHHds2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Selling and marketing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">140</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,849</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,142</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,570</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense_i01_pn3n3_maDGIDOz1uJ_z2EBM231hUe8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">General and administrative ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">567</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">88</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">46,060</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">287</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization_i01_pn3n3_maDGIDOz1uJ_z2rKajVb7M51" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Depreciation and amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,671</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,401</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,011</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--DisposalGroupIncludingDiscontinuedOperationAssetImpairmentCharges_i01_pn3n3_maDGIDOz1uJ_zPCGYoKRMuE2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Loss on impairment of assets ⁽²⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">39,391</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOperatingExpense_i01T_pn3n3_mtDGIDOz1uJ_msDOILFz1bv_zv49OayifMwk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Total operating expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">707</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">16,608</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">99,994</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">48,868</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax_iT_pn3n3_mtDOILFz1bv_maILFDOzJiH_zCKO71PBB6ml" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Loss from discontinued operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(822</td><td style="text-align: left"><span

style="font-family: Times New Roman, Times, Serif">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(2,385</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(92,703</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(15,181</td><td style="text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--DiscontinuedOperationTaxEffectOfDiscontinuedOperation_iN_pn3n3_di_msILFDOzjiH_zTSTgwvj6ik6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Income tax provision</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(9</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(23</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity_iT_pn3n3_mtILFDOzjiH_z86S3u5Scsuc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net loss from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(822</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,394</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(92,709</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(15,204</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">(1)</td> <td style="text-align: justify">General and administrative expenses for the nine months ended September 30, 2024, includes a $45,000 termination fee liability.</td></tr> </table>   <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">⁽²⁾</td> <td style="text-align: justify">Loss on impairment of assets for the nine months ended September 30, 2024 of $39,391, includes $8,601 for the impairment of intangible assets and $30,790 for the impairment of subscription acquisition costs.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 22.5pt; text-align: justify; text-indent: -0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The table below sets forth the major classes of assets and liabilities of the discontinued operations:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_490_20240930__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_zV8PZT4V6Zji" style="font-weight: bold; text-align: center">September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49D_20231231__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_zBOUUMXNzyaf" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_403_eus-gaap--AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract_iB_zibOSSIrGKc6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Assets</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr id="xdx_40B_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet_iI_maAODGIzGVh_zD7K1mrK9Vga" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 60%; text-align: justify">Accounts receivable, net</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">528</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">13,135</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_ecustom--DisposalGroupIncludingDiscontinuedOperationAcquisitionCostsCurrentPortion_iI_maAODGIzGVh_zTYO22ze9fB7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Subscription acquisition costs, current portion</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29,706</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherCurrentAssets_iI_maAODGIzGVh_ziPHRJv4bTNj" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1pt">Prepayments and other current assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">807</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent_iTI_mtAODGIzGVh_maAODGIz9LY_ztwpp1OqvRF4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Current assets from discontinued operations</td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times,

Serif"> </td><td style="text-align: right">528</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43,648</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--DisposalGroupIncludingDiscontinuedOperationAcquisitionCostsNonCurrentPortion_iI_maDGIDOzzcr_zYoAkz3ZuDb7" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Subscription acquisition costs, net of current portion</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,215</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DisposalGroupIncludingDiscontinuedOperationIntangibleAssetsNoncurrent_iI_maDGIDOzzcr_z1GT2rRGXKR9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1pt">Acquired and other intangibles assets, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11,002</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent_iTI_mtDGIDOzzcr_maAODGIz9LY_zmkZAOvE1Apf" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Noncurrent assets from discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,217</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AssetsOfDisposalGroupIncludingDiscontinuedOperation_iTI_mtAODGIz9LY_zp5mMoEW30O4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Total assets from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">528</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">61,865</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAbstract_iB_zBQ0w2v7mr6f" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: justify">Liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsPayable_iI_maLODGIzvx6_zhqZi4zQTjyj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Accounts payable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,994</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="text-align: right">2,554</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccruedLiabilities_iI_maLODGIzvx6_zJUzWUnXoDT8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Accrued expenses and other</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,927</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,868</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_ecustom--DisposalGroupIncludingDiscontinuedOperationSubscriptionRefundLiability_iI_maLODGIzvx6_zDlxPvfdYIr2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Subscription refund liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">423</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">403</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--DisposalGroupIncludingDiscontinuedOperationRoyaltyFeeLiability_iI_maLODGIzvx6_zyNf94ErFqJ7" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Royalty fee liability ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--DisposalGroupIncludingDiscontinuedOperationTerminationFeeLiability_iI_maLODGIzvx6_zbanxtJzPDv6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Termination fee liability ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherLiabilities_iI_maLODGIzvx6_zHZoERJGFeLa" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1pt">Subscription liability, current portion</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,284</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">42,848</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent_iTI_mtLODGIzvx6_maLODGIzkJU_zSivqtPW6Eh1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Current liabilities from discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">98,378</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">47,673</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherNoncurrentLiabilities_iI_maLODGIzS3j_zbtBxrP4k5W7" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1pt">Subscription liability, net of current portion</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,137</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNoncurrent_iTI_mtLODGIzS3j_maLODGIzkJU_zNYCPOi7ebmh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Noncurrent liabilities from discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt;

text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,137</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation_iTI_mtLODGIzkjU_zyy0nJADo665" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Total liabilities from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">98,378</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">57,810</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> (1) <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">(1)</td> <td style="text-align: justify">Further details related to the alleged and disputed royalty fee liability of $3,750 and termination fee liability of $45,000 are described under the heading <i>ABG Group Legal Matters</i> in Note 19.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 18.7pt; text-align: justify; text-indent: -0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The table below sets forth the cash flows of the discontinued operations:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49A_20240101__20240930__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_zKiy4u4ZIND6" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_492_20230101__20230930__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--SportsIllustratedMediaBusinessMember_z6R8crfMPIhi" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Nine Months Ended </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30,</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract_iB_zJ5N9SE63aXe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Cash flows from operating activities from discontinued operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity_pn3n3_msCPBUIz8yu_zCBvaU5LBlFf" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 60%; text-align: justify">Net loss from discontinued operations</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">(92,709</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">(15,204</td><td style="width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Adjustments to reconcile net loss to net cash used in operating activities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization_i01_pn3n3_maDGIDOz1uJ_maCPBUIz8yu_zPxsGuf63Fg8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Amortization of intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,401</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,011</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--DisposalGroupIncludingDiscontinuedOperationAssetImpairmentCharges_i01_pn3n3_maDGIDOz1uJ_maCPBUIz8yu_zGjPQPfIWIRg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Loss on impairment of assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,391</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--DiscontinuedOperationStockBasedCompensation_i01N_pn3n3_di_msCPBUIz8yu_z9OzOxQU6Z55" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Stock-based compensation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">592</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,861</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--ProvisionForDoubtfulAccounts_i01_pn3n3_maCPBUIz8yu_zjG9JNETcpL5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Bad debt expense</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">561</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Change in operating assets and liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccountsReceivable_iN_di_msCPBUIz8yu_zgYtac7DD31d" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Accounts receivable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,046</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,770</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionAcquisition_maCPBUIz8yu_zQv6RpvkDcpc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Subscription acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,131</td><td style="text-align: left"><span

style="font-family: Times New Roman, Times, Serif"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,631</td><td style="text-align: left">)</td></tr> <tr id="xdx_40C_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationPrepaymentsAndOtherCurrentAssets_maCPBUlz8yu_zBMYt5FBCIFe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Prepayments and other current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">807</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">422</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccountsPayable_maCPBUlz8yu_zTuvbi457Era" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Accounts payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,190</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,739</td><td style="text-align: left">)</td></tr> <tr id="xdx_402_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationAccruedLiabilities_iN_di_msCPBUlz8yu_zkBqwvJdQNK7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Accrued expenses and other</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">707</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionRefundLiability_iN_di_msCPBUlz8yu_zzC4PM2Be1D" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Subscription refund liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(371</td><td style="text-align: left">)</td></tr> <tr id="xdx_40F_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationSubscriptionLiability_iN_di_msCPBUlz8yu_znrDZSTtlNk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Subscription liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,701</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(276</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_ecustom--IncreaseDecreaseInDisposalGroupNotDiscontinuedOperationTerminationFeeLiability_iN_di_msCPBUlz8yu_zdpW0qAAI1E9" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1pt">Termination fee liability</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations_iT_mtCPBUlz8yu_zwasOeOoSnBl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: -10pt; text-align: justify; padding-bottom: 2.5pt">Net cash provided by operating activities from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,788</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(4,450</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>

4500026422000222970007411800016000012199000150060004043100011500014223000729100033687000140000128490001214200037570000567000880004606000028700036710002401000110110003939100070700016608000999940004888220000-2385000-92703000-151810009000600023000-822000-2394000-92709000-152040004500000039391000860100030790000528000131350002970600080700052800043648000721500011002000182170005280006186500019940002554000192700092709000-152040002401000110110003939100059200018610005610001204600027700006131000163100008070004220003190000373900059000707000200003710007701000276000-4500000097880004450000<p id="xdx_802_eus-gaap--BusinessCombinationDisclosureTextBlock_zWsPLk1nXUKg" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">3. Acquisitions and Dispositions   The Company uses the acquisition method of accounting, which is based on ASC, Business Combinations (Topic 805), and uses the fair value concepts which requires, among other things, that most assets acquired, and liabilities assumed be recognized at their fair values as of the acquisition date.   Teneology, Inc. – On January 11, 2023, the Company entered into an asset purchase agreement with Teneology, Inc., (“Teneology”) pursuant to which it acquired certain assets (consisting of the RoadFood media business, including digital and television assets; the Moveable Feast media business, including digital and television assets; the Fexy-branded content studio business; and the MonkeySee YouTube Channel media business, collectively “Fexy Studios”), for a purchase price of $<span id="xdx_906_eus-gaap--AssetAcquisitionConsiderationTransferred_pn3n3_c20230111__20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zGrvBXsHqh7l" title="Purchase price">3,307. The purchase price consisted of the following: (1) $<span id="xdx_90C_eus-gaap--PaymentsToAcquireProductiveAssets_pn3n3_c20230111__20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zFwPnesMf3Lh" title="Cash paid for consideration">500 cash paid at closing (including an advance payment of $<span id="xdx_907_eus-gaap--PaymentsForAdvanceToAffiliate_pn3n3_c20230111__20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_z43zmJa0b5Y7" title="Advance payments of cash">250 prior to closing); (2) $<span id="xdx_90B_ecustom--DeferredCashPayments_pn3n3_c20230111__20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zj3W0MzvfqV6" title="Deferred cash payments">75 deferred cash payments due in three equal installments of $<span id="xdx_906_ecustom--DeferredCashPayments_pn3n3_c20230301__20230301__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zPadoBMlyLz2" title="Deferred cash payments"><span id="xdx_90F_ecustom--DeferredCashPayments_pn3n3_c20230401__20230401__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_z1JxBfaDOppd" title="Deferred cash payments"><span id="xdx_90F_ecustom--DeferredCashPayments_pn3n3_c20230501__20230501__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zrEBCNw1Enkl" title="Deferred cash payments">25 on March 1, 2023 (paid), April 1, 2023 (paid) and May 1, 2023 (paid); (3) $<span id="xdx_903_ecustom--DeferredCashPaymentsDue_if_pn3n3_c20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zjclngokEFEb" title="Deferred cash payment due">200 deferred cash payment due on the first anniversary of the closing date, subject to certain indemnity provisions (paid in May 2024); and (4) the issuance of <span id="xdx_900_eus-gaap--StockIssuedDuringPeriodSharesPurchaseOfAssets_pid_c20230111__20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zdWPNBwBH7Ch" title="Number of shares issued for asset acquisition">274,692 shares of the Company’s common stock, subject to certain lock-up provisions, with a fair value of $<span id="xdx_902_eus-gaap--StockIssuedDuringPeriodValuePurchaseOfAssets_pn3n3_c20230111__20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zXw9LoUddLoc" title="Fair value of shares issued">2,000 on the transaction closing date (fair value was determined based on an independent appraisal); and which was subject to a put option under certain conditions (the “contingent consideration”) with a final vesting date of January 11, 2024 (further details for (3) and (4) are provided in Note 9). The number of shares of the Company’s common stock issued was determined based on a $<span id="xdx_904_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pn3n3_c20230111__20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zap0EMcBcHo6" title="Share value">2,225 value using the common stock trading price on the day immediately preceding the January 11, 2023 closing date (on the closing date the common stock trading price was $7.94 per share). The agreement also provided for a cash retention pool for certain employees of $300, subject to vesting over three years upon continued employment and other conditions.   <p id="xdx_897_eus-gaap--AssetAcquisitionTableTextBlock_hus-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_ztdtw5bVAEq8" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The composition of the purchase price is as follows: Schedule of Composition Preliminary Assets Purchase Price <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td><span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_497_20230111__20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zgOpRrk4m0W6" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--PaymentsToAcquireProductiveAssets_pn3n3_zPLSDg842nGj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%">Cash</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">500</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable_pn3n3_zx7dPoB7lUo5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Common stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--AssetAcquisitionConsiderationTransferredContingentConsideration_pn3n3_zBnqwP5k6C4a" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Contingent consideration</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">561</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--AssetAcquisitionConsiderationTransferredDeferredCashPaymentsAsDiscounted_pn3n3_zBEduMR7lRf2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Deferred cash payments, as discounted</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">246</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AssetAcquisitionConsiderationTransferred_pn3n3_ziGXf4ONrPSf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total purchase consideration</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,307</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The Company accounted for the asset acquisition as a business combination in accordance with ASC 805 since the acquisition met the definition of a business under the applicable guidance.   The Company incurred $99 in transaction costs related to the acquisition, which primarily consisted of legal and accounting expenses. The acquisition-related expenses were recorded in general and administrative expenses on the condensed consolidated statements of operations.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_893_ecustom--ScheduleOfAssetsAcquiredTableTextBlock_hus-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zuLKCK8Zgsyk" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The purchase price allocation resulted in the following amounts being allocated to the assets acquired and liabilities assumed at the closing date of the acquisition based upon their respective fair values as summarized below:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Summary of Preliminary Assets Purchase Price Allocation</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_499_20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zEUR4qIZ0kR9" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--AssetAcquisitionAssetsAcquired_iI_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember__us-gaap--IndefiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zsok7xACfzIb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%; text-align: left">Advertiser relationships</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">663</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--AssetAcquisitionAssetsAcquired_iI_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember__us-gaap--IndefiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zUFFQ8OnnYg6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Brand names</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">659</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--AssetAcquisitionAssetsAcquired_iI_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember__us-gaap--IndefiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--GoodwillMember_z3zOrfGDPyX1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Goodwill</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,985</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_403_ecustom--AssetAcquisitionAssetsAcquired_iI_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zlKNbh7WIkFi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net assets acquired</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,307</td> <td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The Company utilized an independent appraisal firm to assist in the determination of the fair values of the assets acquired and liabilities assumed, which required certain significant management assumptions and estimates. The fair value of the advertiser relationships were valued using the excess earnings method of the income approach and the brand names were valued using the relief-from-royalty method of the income approach. The estimated useful life is fifteen years (<span id="xdx_90F_eus-gaap--AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife_dtY_c20240101__20240930__us-gaap--IndefiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zURba4rB4sYj" title="Weighted average useful lives">15.0 years) for the advertiser relationships and twelve years (<span id="xdx_903_eus-gaap--AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife_dtY_c20240101__20240930__us-gaap--IndefiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zWK0qNTlDvo7" title="Estimated useful life">12.0 years) for the brand names.   The excess-of purchase price over the fair value amounts assigned to the assets acquired and liabilities assumed represents goodwill from the acquisition. Goodwill is recorded as a non-current asset that is not amortized but is subject to an annual review for impairment. The Company expects $1,678 of goodwill to be deductible for tax purposes.   Further details related to an impairment of intangible assets (i.e., the advertiser relationships and brand names) are provided under the heading Intangible Assets in Note 4.   Supplemental Pro forma Information   The pro forma disclosures have been deemed impracticable for this acquisition since after making reasonable efforts the Company is unable to accept assumptions made by Teneology. The Company has determined, based on the information provided by Teneology and made available to the Company, that the earnings from the prior periods could not be verified since the acquisition only included certain activities of Teneology and financial statements were not available. In this regard, the Company: (1) made reasonable effort to obtain certain financial results of the certain activities but Teneology was unable to comply with this request; and (2) the presentation of the pro forma results and the assumptions made by Teneology management were unable to be independently substantiated.   2023 Disposition   On November 17, 2023, the Company sold certain assets related to one of Parade's business components known as Athlon Outdoors for cash proceeds of $1,061 ($<span id="xdx_907_ecustom--SalePrice_pn3n3_c20231117__20231117__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--Disposition2023Member_zVxZIqy88vu8"

title="Sale price">1,000 sale price (with a target working capital of $<span id="xdx_90C_ecustom--WorkingCapital_pn3n3_c20231117__20231117__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--Disposition2023Member_za8Lm8S3oFI9" title="Working capital">272) plus a preliminary working capital adjustment of $<span id="xdx_907_ecustom--PreliminaryWorkingCapital_pn3n3_c20231117__20231117__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--Disposition2023Member_z0nP49xYuQf9" title="Preliminary working capital">61), as further reduced by a final working capital adjustment of $<span id="xdx_90F_ecustom--WorkingCapitalAdjustments_pn3n3_c20231117__20231117__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--Disposition2023Member_zy9mA76WwHP2" title="Adjustment for working capital">153, as reflected in accrued expenses and other on the consolidated balance sheets, resulting in a final sale price of $<span id="xdx_90A_ecustom--FinalSalePrice_pn3n3_c20231117__20231117__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--Disposition2023Member_zU3yfJf5vvlg" title="Sale price">908. In connection with the sale, the Company disposed of certain advertiser relationships and trade name relating to that business component with a carrying value of $<span id="xdx_90A_eus-gaap--ProceedsFromDivestitureOfBusinesses_pn3n3_c20230101__20231231__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--Disposition2023Member_zOVOgJAHJqh6" title="Business component carrying value">639 and $<span id="xdx_908_eus-gaap--ProceedsFromDivestitureOfBusinesses_pn3n3_c20231117__20231117__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--Disposition2023Member_zipJKthRuRL3" title="Business component carrying value">172, respectively, along with the accounts receivable and accounts payable of the business component of $453 and $31, respectively, resulting in a recognized loss on sale of assets of $325.
3307000050000025000075000250002500025000200000274692200000022250007.94300000<p id="xdx_897_eus-gaap--AssetAcquisitionTableTextBlock_hus-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_ztdtw5bVAEq8" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The composition of the purchase price is as follows: Schedule of Composition Preliminary Assets Purchase Price <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%">
<tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_497_20230111__20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zgOpRrk4m0W6" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--PaymentsToAcquireProductiveAssets_pn3n3_zPLSDg842nGj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%">Cash</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">500</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable_pn3n3_zx7dPoB7lUo5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Common stock</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--AssetAcquisitionConsiderationTransferredContingentConsideration_pn3n3_zBnqwP5k6C4a" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Contingent consideration</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">561</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--AssetAcquisitionConsiderationTransferredDeferredCashPaymentsAsDiscounted_pn3n3_zBEduMR7lRf2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Deferred cash payments, as discounted</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">246</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AssetAcquisitionConsiderationTransferred_pn3n3_ziGXf4ONrPSf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total purchase consideration</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,307</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
50000020000005610002460003307000990000<p id="xdx_893_ecustom--ScheduleOfAssetsAcquiredTableTextBlock_hus-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zuLKCK8Zgsyk" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The purchase price allocation resulted in the following amounts being allocated to the assets acquired and liabilities assumed at the closing date of the acquisition based upon their respective fair values as summarized below: Summary of Preliminary Assets Purchase Price Allocation <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%">
<tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_499_20230111__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zEUR4qIZ0kR9" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--AssetAcquisitionAssetsAcquired_iI_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember__us-gaap--IndefiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zsok7xACfzIb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%; text-align: left">Advertiser relationships</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">663</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--AssetAcquisitionAssetsAcquired_iI_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember__us-gaap--IndefiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zUFFQ8OnnYg6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Brand names</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">659</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--AssetAcquisitionAssetsAcquired_iI_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember__us-gaap--IndefiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--GoodwillMember_z3zOrfGDPyX1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Goodwill</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,985</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_403_ecustom--AssetAcquisitionAssetsAcquired_iI_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--TeneologyIncMember__us-gaap--AssetAcquisitionAxis__custom--FexyStudiosMember_zlKNbh7WIkFi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net assets acquired</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,307</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
6630006590001985000330700OP15YP12Y167800010610001000000272000610001530009080006390001720004530003100032500<p id="xdx_80A_eus-gaap--SupplementalBalanceSheetDisclosuresTextBlock_zWULE1YxjyIc" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">4. Balance Sheet Components   The components of certain balance sheet amounts are as follows: Accounts Receivable and Allowance for Credit Losses – The Company receives payments from advertising customers based upon contractual payment terms; accounts receivable is recorded when the right to consideration becomes unconditional and are generally collected within 90 days. The Company generally receives payments from digital and print subscription customers at the time of sign up for each subscription; accounts receivable from merchant credit card processors are recorded when the right to consideration becomes unconditional and are generally collected weekly. Accounts receivable have been reduced by an allowance for credit losses. The Company maintains the allowance for estimated losses resulting from the inability of the Company's customers to make required payments. The allowance represents the current estimate of lifetime expected credit losses over the remaining duration of existing accounts receivable considering current market conditions and supportable forecasts when appropriate. The

estimate is a result of the Company's ongoing evaluation of collectability, customer creditworthiness, historical levels of credit losses, and future expectations. Accounts receivable are written off when deemed uncollectible and collection of the receivable is no longer being actively pursued. Accounts receivable as of September 30, 2024 and December 31, 2023 of $25,858 and $31,676, respectively, are presented net of allowance for credit losses.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_892_eus-gaap--AccountsReceivableAllowanceForCreditLossTableTextBlock_zm1GCxvw1t51" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following table summarizes the allowance for credit losses activity:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Allowance For Doubtful Accounts</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20240101__20240930_zD8sYHcYksrf" style="border-bottom: Black 1pt solid; font-style: normal; font-weight: normal; text-align: center"> Nine Months Ended
  September 30, 2024
 (unaudited)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20230101__20231231_zrNZO2K0lDq9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Year Ended
  December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_406_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iS_pn3n3_zHmDr2mVvSu9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Allowance for credit losses beginning of year</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">374</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,036</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--AllowanceForDoubtfulAccountsReceivableRecoveries_pn3n3_zh6dBVttgF7i" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Additions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">708</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">315</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--AllowanceForDoubtfulAccountsReceivableWriteOffs_iN_pn3n3_di_zEBkYI8NLXze" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Deductions - write-offs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(977</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iE_pn3n3_z2wXSsMslT1h" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Allowance for credit losses end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,082</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">374</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A1_zfsPiwcR2ff2" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_899_ecustom--ScheduleOfPrepaymentsAndOtherCurrentAssetsTableTextBlock_zPG0NwdqABl1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i>Prepayments and Other Current Assets</i> - Prepayments and other current assets are summarized as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Prepayments and Other Current Assets</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49D_20240930_zWLlikXnZSqb" style="font-style: normal; font-weight: normal; text-align: center">September 30, 2024
 (unaudited)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_493_20231231_zIJ9PpuCrst7" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-style: normal; font-weight: normal; text-align: center">September 30, 2024
 (unaudited)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--PrepaidExpenseCurrent_iI_pn3n3_maPEAOAz2Qi_zqZgSk9VV618" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Prepaid expenses</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,917</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,139</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_ecustom--PrepaidSuppliesCurrent_iI_pn3n3_maPEAOAz2Qi_zKdoTXC8yAAi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid supplies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">773</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--RefundableIncomeAndFranchiseTaxes_iI_pn3n3_maPEAOAz2Qi_zZ1bIgoljCYi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Refundable income and franchise taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">149</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">157</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--UnamortizedDebtIssuanceExpense_iI_pn3n3_maPEAOAz2Qi_zp9yw9ZFgC4i" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Unamortized debt costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">209</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--EmployeeRetentionCredits_iI_pn3n3_maPEAOAz2Qi_zdtRiTXxtGo7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Employee retention credits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,468</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,468</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OtherReceivablesNetCurrent_iI_pn3n3_maPEAOAz2Qi_z7puyLpFws4a" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other receivables</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--PrepaidExpenseAndOtherAssetsCurrent_iTI_pn3n3_mtPEAOAz2Qi_z5UiUdzk1DSc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total prepayments and other current assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,675</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,791</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Under the provisions of the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") and the subsequent extensions of the CARES Act, the Company was eligible for a refundable employee retention credit subject to certain criteria. The Company determined that it qualifies for the tax credit under the CARES Act. In connection with the CARES Act, the Company adopted a policy to recognize the employee retention credit when earned and to offset the credit against the related expenditure. For the nine months ended September 30, 2023, the Company recorded the employee retention credits as a reduction to payroll and related expenses of $6,868, in operating expenses on the condensed consolidated statements of operations. As of September 30, 2024 and December 31, 2023, the Company has a receivable balance of $2,468 as presented in the above table in prepaid expenses and other current assets on the condensed consolidated balance sheets.   Property and Equipment - Property and equipment are summarized as follows: Schedule of Property and Equipment <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td> <td> </td> <td colspan="2" id="xdx_49F_20240930_zIceQ8PgMnrk" style="text-align: center"> September 30, 2024 (unaudited) </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20231231_z91mCnp5Y5fl" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> September 30, 2024 (unaudited) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40C_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeEquipmentAndComputersMember_zIwo1YTRSZb8"

style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Office equipment and computers</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,777</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">1,777</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_z2EiOmpqOuRf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Leasehold Improvements</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zOy80ezWM5Nh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Furniture and fixtures</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">133</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">133</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_maPPAENzTTM_zfXdnqlwbtw3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Gross property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,964</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,910</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_msPPAENzTTM_zf3ReUPCiHC" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Less accumulated depreciation and amortization</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,768</td><td style="padding-bottom: 1pt, text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,582</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--PropertyPlantAndEquipmentNet_iTI_pn3n3_mtPPAENzTTM_zYFbDDTaTXc8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net property and equipment</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">196</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">328</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Depreciation and amortization expense for the three months ended September 30, 2024 and 2023 was $56 and $79, respectively. Depreciation and amortization expense for the nine months ended September 30, 2024 and 2023 was $186 and $276, respectively. There were no impairment charges for the three months or nine months ended September 30, 2024. Impairment charges for the three and nine months ended September 30, 2023 of $0 and $55, respectively, were recorded for property and equipment on the condensed consolidated statements of operations.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_89E_ecustom--SummaryOfPlatformDevelopmentCostsTableTextBlock_zmRVc4MPpzqf" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i>Platform Development</i> - Platform development costs are summarized as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Summary of Platform Development Costs</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td> </td> <td colspan="2" id="xdx_490_20240930_zqLCyf46TEE3" style="text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30, 2024</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(unaudited)</p></td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49C_20231231_zcfw8bOR2je4" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30, 2024</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(unaudited)</p></td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_403_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_maPPAENzOa4_zq4c0S02M47h" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Platform development</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">29,064</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">26,054</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_msPPAENzOa4_zaCePw9iudib" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less accumulated amortization</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(21,861</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(17,331</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_mtPPAENzOa4_zJkFybRrNvL2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net platform development</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,203</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align:

left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,723</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AC_zKAZ7JPRn1T2" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_89A_ecustom--SummaryOfPlatformDevelopmentCostActivityTableTextBlock_zJtukNbK3uKe" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">A summary of platform development activity for the nine months ended September 30, 2024 (unaudited) is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Summary of Platform Development Cost Activity</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%; text-align: justify">Platform development beginning of year</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_988_eus-gaap--PropertyPlantAndEquipmentOther_iS_pn3n3_c20240101__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_zF5qKHs3Ger3" style="width: 16%; text-align: right" title="Platform development beginning of year">26,054</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Payroll-based costs capitalized</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--FinitelivedIntangibleAssetsAcquired1_pn3n3_c20240101__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_z4sVC37bR9mi" style="border-bottom: Black 1pt solid; text-align: right" title="Payroll-based costs capitalized">2,765</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total capitalized costs</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--CapitalizedContractCostAmortization_pn3n3_c20240101__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_zWii6rDSXX55" style="text-align: right" title="Total capitalized payroll-based costs">28,819</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Stock-based compensation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensation_pn3n3_c20240101__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_z3Mkg3k6t7Af" style="border-bottom: Black 1pt solid; text-align: right" title="Stock-based compensation">245</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Platform development end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_eus-gaap--PropertyPlantAndEquipmentOther_iE_pn3n3_c20240101__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_z7UTmgbwGo3d" style="border-bottom: Black 2.5pt double; text-align: right" title="Platform development end of year">29,064</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Amortization expense for the three months ended September 30, 2024 and 2023 was $<span id="xdx_907_eus-gaap--AmortizationOfIntangibleAssets_pn3n3_c20240701__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_zTAQtoMKYWV4" title="Amortization expense of intangible asset">1,474 and $1,595, respectively. Amortization expense for the nine months ended September 30, 2024 and 2023 was $4,530 and $4,753, respectively. Amortization expense for platform development is included in cost of revenues on the condensed consolidated statements of operations. There were no impairment charges for the three and nine months ended September 30, 2024. Impairment charges for the three and nine months ended September 30, 2023 of $0 and $64, respectively, were recorded for platform development on the condensed consolidated statements of operations.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_894_eus-gaap--ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock_z0VG37VEfXD" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i>Intangible Assets</i> - Intangible assets subject to amortization consisted of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Schedule of Intangible Assets Subject to Amortization </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">As of</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30, 2024</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(unaudited)</p></td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="margin-top: 0; margin-bottom: 0">As of</p> <p style="margin-top: 0; margin-bottom: 0">December 31, 2023</p></td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Developed technology</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_zzczTowJktWd" style="width: 7%; text-align: right" title="Intangible assets, gross">17,333</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_zfEShrH4L692" style="width: 7%; text-align: right" title="Intangible assets, accumulated amortization">(17,333</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_z4z32J3y6H4a" style="width: 7%; text-align: right" title="Net Carrying Amount">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_zAlGTDE3uxV" style="width: 7%; text-align: right" title="Intangible assets, gross">17,333</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_zn99RErPFuPb" style="width: 7%; text-align: right" title="Intangible assets, accumulated amortization"><span style="font-family: Times

New Roman, Times, Serif">(17,333</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_zvorAHY2tQ05" style="width: 7%; text-align: right" title="Net Carrying Amount">-</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Trade name</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zov7v7KI9Hf7" style="text-align: right" title="Intangible assets, gross">5,181</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zbH1KrTrzc2g" style="text-align: right" title="Intangible assets, accumulated amortization">(1,736</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zAxzFal9elbi" style="text-align: right" title="Net Carrying Amount">3,445</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zbcuZ5u714Oj" style="text-align: right" title="Intangible assets, gross">5,181</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zY9LA5xFslN2" style="text-align: right" title="Intangible assets, accumulated amortization">(1,547</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zOOSbjc2PaRc" style="text-align: right" title="Net Carrying Amount">3,634</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Brand name</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zvNF3DtFhUWa" style="text-align: right" title="Intangible assets, gross">12,115</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_z78RWik8joe8" style="text-align: right" title="Intangible assets, accumulated amortization">(3,376</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zEDNQ6tgDeX2" style="text-align: right" title="Net Carrying Amount">8,739</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_z8sOVvGcNuI1" style="text-align: right" title="Intangible assets, gross">12,774</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zDueA5t8K6tb" style="text-align: right" title="Intangible assets, accumulated amortization">(2,374</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zaYTCVHEewB4" style="text-align: right" title="Net Carrying Amount">10,400</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Subscriber relationships</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_zxyFPob6BIN1" style="text-align: right" title="Intangible assets, gross">2,150</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_z0cB4K3sxq3j" style="text-align: right" title="Intangible assets, accumulated amortization">(1,315</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_zZ1gg1kwQoi6" style="text-align: right" title="Net Carrying Amount">835</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_zoe25X2x2RPg" style="text-align: right" title="Intangible assets, gross">2,150</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_zsYVpuRFFPvl" style="text-align: right" title="Intangible assets, accumulated amortization">(1,121</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_zqAynQTL9My2" style="text-align: right" title="Net Carrying Amount">1,029</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Advertiser relationships</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zbYOL0LiBln2" style="text-align: right" title="Intangible assets, gross">14,519</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zEwb4cjhsoYc" style="text-align: right" title="Intangible assets, accumulated amortization">(3,898</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zjHYzOoHQpz" style="text-align: right" title="Net Carrying Amount">10,621</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zQ9bcnBXWzJ9" style="text-align: right" title="Intangible assets, gross">15,182</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zks0eSPDzBX7" style="text-align: right" title="Intangible assets, accumulated amortization">(2,832</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zzTMLLhB87ag" style="text-align: right" title="Net Carrying Amount">12,350</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Database</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zcbVDpw3p6i6" style="text-align: right" title="Intangible assets, gross">1,140</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zQn3qZPzS7th" style="text-align: right" title="Intangible assets, accumulated amortization">(1,140</td><td style="text-align: left">)</td>

</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zl9D1w1ngagh" style="text-align: right" title="Net Carrying Amount">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zdTghUfnMqX3" style="text-align: right" title="Intangible assets, gross">1,140</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zx0JPELGjm1j" style="text-align: right" title="Intangible assets, accumulated amortization">(1,140</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zGZJ3E7Jp7A" style="text-align: right" title="Net Carrying Amount">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Digital content</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_ziUROFm8lGk" style="border-bottom: Black 1pt solid; text-align: right" title="Intangible assets, gross">355</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_zL1ni7XwZc72" style="border-bottom: Black 1pt solid; text-align: right" title="Intangible assets, accumulated amortization">(355</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_zzz54Bo7KVG5" style="border-bottom: Black 1pt solid; text-align: right" title="Net Carrying Amount">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_zolts8j8pDz4" style="border-bottom: Black 1pt solid; text-align: right" title="Intangible assets, gross">355</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_znFymentXNJe" style="border-bottom: Black 1pt solid; text-align: right" title="Intangible assets, accumulated amortization">(311</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_zAKoAbZaXZn5" style="border-bottom: Black 1pt solid; text-align: right" title="Net Carrying Amount">44</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total intangible assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930_zaBkZsP7aLQ" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying Amount">52,793</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930_z6q63KuGiltc" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(29,153</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930_zkw3kpSmoFN3" style="border-bottom: Black 2.5pt double; text-align: right" title="Net Carrying Amount">23,640</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231_zJaeeCKlOpJa" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying Amount">54,115</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231_z2JE7U4nu1Kg" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(26,658</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_985_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231_zD42Ai3xUpF3" style="border-bottom: Black 2.5pt double; text-align: right" title="Net Carrying Amount">27,457</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Intangible assets subject to amortization were recorded as part of the Company's business acquisitions. Amortization expense for the three months ended September 30, 2024 and 2023 was $849 and $1,572, respectively, of which amortization expense for developed technology of $0 and $596, respectively, is included in cost of revenues on the condensed consolidated statements of operations. Amortization expense for the nine months ended September 30, 2024 and 2023 was $2,619 and $5,070, respectively, of which amortization expense for developed technology of $0 and $2,130, respectively, is included in cost of revenues on the condensed consolidated statements of operations. Impairment charges for the three and nine months ended September 30, 2024 of $0 and $1,198, respectively, were recorded as a result of the disposition of Fexy Studios intangible assets, including the advertiser relationships of $<span id="xdx_900_eus-gaap--ImpairmentOfLongLivedAssetsHeldForUse_pn3n3_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--FexyStudiosIntangiableAssetMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zE4gpJdhgopj">608 and brand names of $<span id="xdx_90C_eus-gaap--ImpairmentOfLongLivedAssetsHeldForUse_pn3n3_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--FexyStudiosIntangiableAssetMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zXhrS8HsORsg">590, on the condensed consolidated statements of operations. No impairment charges for the three and nine months ended September 30, 2023 were recorded for the intangible assets.   Accrued Expenses and Other - Accrued expenses and other are summarized as follows: Schedule of Accrued Expenses <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td> <td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49C_20240930_zL9Ph28tT325" style="font-weight: bold; text-align: center"><span style="font-family: Times New Roman,

Times, Serif; font-size: 10pt">September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20231231_zdhRDL3DJ0P8" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_401_ecustom--GeneralAccruedExpenses_iI_pn3n3_maALCzErP_zyuNJTONiKN7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">General accrued expenses</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">4,748</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">5,551</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--AccruedPayrollTaxesCurrent_iI_pn3n3_maALCzErP_zWljsTEBMwog" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued payroll and related taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,457</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,515</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--AccruedAdvertisingCurrent_iI_pn3n3_maALCzErP_zYhW1jMpxro" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accrued publisher expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,426</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,596</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--InterestPayableCurrent_iI_pn3n3_maALCzErP_zU3n2JPTqGB9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,220</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,824</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--LiabilitiesInConnectionWithAcquisitionsAndDispositions_iI_pn3n3_maALCzErP_zMkprlGAqMV6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Liabilities in connection with acquisitions and dispositions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,119</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LeaseDepositLiability_iI_pn3n3_maALCzErP_zhyaJa8DLZ31" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Assumed lease liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">747</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,328</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--LeaseTerminationLiability_iI_pn3n3_maALCzErP_za0drqB2miX4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Lease termination liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">246</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,481</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OtherAccruedLiabilitiesCurrent_iI_pn3n3_maALCzErP_zReMfHi2HcQa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other accrued expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">476</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">489</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--AccruedLiabilitiesCurrent_iTI_pn3n3_mtALCzErP_zlBwjlKWg7k1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total accrued expenses and other</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,386</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">28,903</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>   25858000031676000 The following table summarizes the allowance for credit losses activity: Schedule of Allowance For Doubtful Accounts <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20240101__20240930_zD8sYHcYksrf" style="border-bottom: Black 1pt solid; font-style: normal; font-weight: normal; text-align: center">Nine Months Ended</br/> September 30, 2024</br/> (unaudited)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20230101__20231231_zrNZO2K0lDq9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Year Ended</br/> December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_406_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iS_pn3n3_zHmDr2mVvSu9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Allowance for credit losses beginning of year</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">374</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,036</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--AllowanceForDoubtfulAccountsReceivableRecoveries_pn3n3_zh6dBVttgF7i" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Additions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">708</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">315</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--AllowanceForDoubtfulAccountsReceivableWriteOffs_iN_pn3n3_di_zEBkY18NLXze" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Deductions - write-offs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(977</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iE_pn3n3_z2wXSsMslT1h" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Allowance for credit losses end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,082</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">374</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 3740001036000708000315000977000108200037400 Prepayments and Other Current Assets - Prepayments and other current assets are summarized as follows: Schedule of Prepayments and Other Current Assets <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49D_20240930_zWLLikXnZSqb" style="font-style: normal; font-weight: normal; text-align: center"><span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt">September 30, 2024
 (unaudited)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_493_20231231_zIJ9PpuCrst7" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: normal; font-weight: normal; text-align: center">September 30, 2024
 (unaudited)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--PrepaidExpenseCurrent_iI_pn3n3_maPEAOAz2Qi_zqZgSk9VV618" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Prepaid expenses</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,917</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,139</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_ecustom--PrepaidSuppliesCurrent_iI_pn3n3_maPEAOAz2Qi_zKdoTXC8yAAi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid supplies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">773</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--RefundableIncomeAndFranchiseTaxes_iI_pn3n3_maPEAOAz2Qi_zZ1bIgoljCYi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Refundable income and franchise taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">149</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">157</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--UnamortizedDebtIssuanceExpense_iI_pn3n3_maPEAOAz2Qi_zp9yw9ZFgC4i" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Unamortized debt costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">209</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--EmployeeRetentionCredits_iI_pn3n3_maPEAOAz2Qi_zdtRiTXxtGo7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Employee retention credits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,468</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,468</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OtherReceivablesNetCurrent_iI_pn3n3_maPEAOAz2Qi_z7puyLpFws4a" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other receivables</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--PrepaidExpenseAndOtherAssetsCurrent_iTI_pn3n3_mtPEAOAz2Qi_z5UiUdzk1DSc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total prepayments and other current assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,675</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,791</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
Property and Equipment – Property and equipment are summarized as follows:
 Schedule of Property and Equipment
<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%">
<tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td> <td> </td> <td colspan="2" id="xdx_49F_20240930_zIceQ8PgMmrk" style="text-align: center"> September 30, 2024 (unaudited) </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20231231_z91mCnpSY5fl" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> September 30, 2024 (unaudited) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40C_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeEquipmentAndComputersMember_zIwo1YTRSZb8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Office equipment and computers</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,777</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">1,777</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_z2EiOmpqQuRf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Leasehold Improvements</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zOy80ezWM5Nh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Furniture and fixtures</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">133</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">133</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_maPPAENzTTM_zfXdnqlwbtw3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Gross property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,964</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,910</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_msPPAENzTTM_zf3ReUPCiHC" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Less accumulated depreciation and amortization</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,768</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,582</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--PropertyPlantAndEquipmentNet_iTI_pn3n3_mtPPAENzTTM_zYFbDDTaTXc8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net property and equipment</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">196</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">328</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
Platform Development – Platform development costs are summarized as follows:
Summary of Platform Development Costs
<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse;

width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td> </td> <td colspan="2" id="xdx_490_20240930_zqLCyf46TEE3" style="text-align: center"> September 30, 2024 (unaudited) </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49C_20231231_zcfw8bOR2je4" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> September 30, 2024 (unaudited) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_403_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_maPPAENzOa4_zq4c0S02M47h" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Platform development</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">29,064</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">26,054</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_msPPAENzOa4_zaCePw9iudib" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less accumulated amortization</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(21,861</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(17,331</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_mtPPAENzOa4_zJkFybRrNvL2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net platform development</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,203</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,723</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 290640002605400021861000173310007203000872300 0 A summary of platform development activity for the nine months ended September 30, 2024 (unaudited) is as follows: Summary of Platform Development Cost Activity <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%; text-align: justify">Platform development beginning of year</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--PropertyPlantAndEquipmentOther_iS_pn3n3_c20240101__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_zF5qKHs3Ger3" style="width: 16%; text-align: right" title="Platform development beginning of year">26,054</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Payroll-based costs capitalized</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--FinitelivedIntangibleAssetsAcquired1_pn3n3_c20240101__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_z4sVC37bR9mi" style="border-bottom: Black 1pt solid; text-align: right" title="Payroll-based costs capitalized">2,765</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total capitalized costs</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--CapitalizedContractCostAmortization_pn3n3_c20240101__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_zWii6rD5XX55" style="text-align: right" title="Total capitalized payroll-based costs">28,819</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Stock-based compensation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensation_pn3n3_c20240101__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_z3Mkg3k6t7Af" style="border-bottom: Black 1pt solid; text-align: right" title="Stock-based compensation">245</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Platform development end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_989_eus-gaap--PropertyPlantAndEquipmentOther_iE_pn3n3_c20240101__20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--PlatformDevelopmentMember_z7UTmgbwGo3d" style="border-bottom: Black 2.5pt double; text-align: right" title="Platform development end of year">29,064</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 260540002765000288190002450002906400014740001595000453000047530000006400 0 Intangible Assets - Intangible assets subject to amortization consisted of the following: Schedule of Intangible Assets Subject to Amortization <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center"> As of September 30, 2024 (unaudited) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> As of December 31, 2023 </td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color:

rgb(204,238,255)"> <td style="width: 34%; text-align: left">Developed technology</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_zzczTowJktWd" style="width: 7%; text-align: right" title="Intangible assets, gross">17,333</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_zfEShrH4L692" style="width: 7%; text-align: right" title="Intangible assets, accumulated amortization">(17,333</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_z4z32J3y6H4a" style="width: 7%; text-align: right" title="Net Carrying Amount"></td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_zAlGTDE3uxV" style="width: 7%; text-align: right" title="Intangible assets, gross">17,333</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_zn99RErPFuPb" style="width: 7%; text-align: right" title="Intangible assets, accumulated amortization">(17,333</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DevelopedTechnologyMember_zvorAHV2tQ05" style="width: 7%; text-align: right" title="Net Carrying Amount"></td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Trade name</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zov7v7KI9Hf7" style="text-align: right" title="Intangible assets, gross">5,181</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zbH1KrTrzc2g" style="text-align: right" title="Intangible assets, accumulated amortization">(1,736</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zAxzFal9elbi" style="text-align: right" title="Net Carrying Amount">3,445</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zbcuZ5u714Oj" style="text-align: right" title="Intangible assets, gross">5,181</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zY9LA5xFslN2" style="text-align: right" title="Intangible assets, accumulated amortization">(1,547</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zOOSbjc2PaRc" style="text-align: right" title="Net Carrying Amount">3,634</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Brand name</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zvNF3DtFhUWa" style="text-align: right" title="Intangible assets, gross">12,115</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_z78RWik8joe8" style="text-align: right" title="Intangible assets, accumulated amortization">(3,376</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zEDNQ6tgDeX2" style="text-align: right" title="Net Carrying Amount">8,739</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_z8sOVvGcNu11" style="text-align: right" title="Intangible assets, gross">12,774</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zDueA5t8K6tb" style="text-align: right" title="Intangible assets, accumulated amortization">(2,374</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BrandNamesMember_zaYTCVHEewB4" style="text-align: right" title="Net Carrying Amount">10,400</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Subscriber relationships</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_zxyFPob6BIN1" style="text-align: right" title="Intangible assets, gross">2,150</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_z0cB4K3sxq3j" style="text-align: right" title="Intangible assets, accumulated amortization">(1,315</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_zZ1gg1kwQoi6" style="text-align: right" title="Net Carrying Amount">835</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_zoe25X2x2RPg" style="text-align: right" title="Intangible assets, gross">2,150</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_zsYVpuRFFPv4" style="text-align: right" title="Intangible assets, accumulated amortization">(1,121</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SubscriberRelationshipsMember_zgAynQTL9My2" style="text-align: right" title="Net Carrying Amount">1,029</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Advertiser relationships</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zbYOL0LiBln2" style="text-align: right" title="Intangible assets, gross">14,519</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zEwb4cjhsoYc" style="text-align: right" title="Intangible assets, accumulated amortization">(3,898</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zjHYzOoHQpz" style="text-align: right" title="Net Carrying Amount"><span

style="font-family: Times New Roman, Times, Serif">10,621</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zQ9bcnBXWzJ9" style="text-align: right" title="Intangible assets, gross">15,182</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zks0eSPDzBX7" style="text-align: right" title="Intangible assets, accumulated amortization">(2,832</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--AdvertiserRelationshipsMember_zzTMLLhB87ag" style="text-align: right" title="Net Carrying Amount">12,350</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Database</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zcbVDpw3p6i6" style="text-align: right" title="Intangible assets, gross">1,140</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zQn3qZPzS7th" style="text-align: right" title="Intangible assets, accumulated amortization">(1,140</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zl9D1w1ngagh" style="text-align: right" title="Net Carrying Amount">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zdTghUfnMqX3" style="text-align: right" title="Intangible assets, gross">1,140</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zx0JPELGjm1j" style="text-align: right" title="Intangible assets, accumulated amortization">(1,140</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DatabasesMember_zGZJ3E7Jp7A" style="text-align: right" title="Net Carrying Amount">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Digital content</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_ziIUROFm8lGk" style="border-bottom: Black 1pt solid; text-align: right" title="Intangible assets, gross">355</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_zL1ni7XwZc72" style="border-bottom: Black 1pt solid; text-align: right" title="Intangible assets, accumulated amortization">(355</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_zzz54Bo7KVG5" style="border-bottom: Black 1pt solid; text-align: right" title="Net Carrying Amount">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_zolts8j8pDz4" style="border-bottom: Black 1pt solid; text-align: right" title="Intangible assets, gross">355</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_znFymentXNJe" style="border-bottom: Black 1pt solid; text-align: right" title="Intangible assets, accumulated amortization">(311</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalContentMember_zAKoAbZaXZn5" style="border-bottom: Black 1pt solid; text-align: right" title="Net Carrying Amount">44</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total intangible assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240930_zaBkZsP7aLQ" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying Amount">52,793</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240930_z6q63KuGiltc" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(29,153</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930_zkw3kpSmoFN3" style="border-bottom: Black 2.5pt double; text-align: right" title="Net Carrying Amount">23,640</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231_zJaeeCKIOpJa" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying Amount">54,115</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20231231_z2JE7U4nu1Kg" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(26,658</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231_zD42Ai3xUpF3" style="border-bottom: Black 2.5pt double; text-align: right" title="Net Carrying Amount">27,457</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Intangible assets subject to amortization were recorded as part of the Company's business acquisitions. Amortization expense for the three months ended September 30, 2024 and 2023 was $849 and $1,572, respectively, of which amortization expense for developed technology of $0 and $596, respectively, is included in cost of revenues on the condensed consolidated statements of operations. Amortization expense for the nine months ended September 30, 2024 and 2023 was $2,619 and $5,070, respectively, of which amortization expense for developed technology of $0 and $2,130, respectively, is included in cost of revenues on the condensed consolidated statements of operations. Impairment charges for the three and nine months ended September 30, 2024 of $<span id="xdx_90E_eus-gaap--ImpairmentOfLongLivedAssetsHeldForUse_pn3n3_c20240701__20240930__us-gaap--FairValueByAssetClassAxis__custom--

FexyStudiosIntangiableAssetMember_zMAg9Z2ywR2">0 and $1,198, respectively, were recorded as a result of the disposition of Fexy Studios intangible assets, including the advertiser relationships of $608 and brand names of $590, on the condensed consolidated statements of operations. No impairment charges for the three and nine months ended September 30, 2023 were recorded for the intangible assets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_899_eus-gaap--ScheduleOfAccruedLiabilitiesTableTextBlock_zOSM9QaAzxK2" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i>Accrued Expenses and Other</i> – Accrued expenses and other are summarized as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Accrued Expenses</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49C_20240930_zL9Ph28tT325" style="font-weight: bold; text-align: center">September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20231231_zdhRDL3DJ0P8" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_401_ecustom--GeneralAccruedExpenses_iI_pn3n3_maALCzErP_zyuNJTONiKN7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">General accrued expenses</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">4,748</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">5,551</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--AccruedPayrollTaxesCurrent_iI_pn3n3_maALCzErP_zWljsTEBMwog" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued payroll and related taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,457</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,515</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--AccruedAdvertisingCurrent_iI_pn3n3_maALCzErP_zYhW1jMpxro" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accrued publisher expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,426</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,596</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--InterestPayableCurrent_iI_pn3n3_maALCzErP_zU3n2JPTqGB9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,220</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,824</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--LiabilitiesInConnectionWithAcquisitionsAndDispositions_iI_pn3n3_maALCzErP_zMkprlGAqMV6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Liabilities in connection with acquisitions and dispositions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,119</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LeaseDepositLiability_iI_pn3n3_maALCzErP_zhyaJa8DLZ31" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Assumed lease liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">747</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,328</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--LeaseTerminationLiability_iI_pn3n3_maALCzErP_za0drqB2miX4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Lease termination liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">246</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,481</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OtherAccruedLiabilitiesCurrent_iI_pn3n3_maALCzErP_zReMfHi2HcQa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other accrued expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">476</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">489</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--AccruedLiabilitiesCurrent_iTI_pn3n3_mtALCzErP_zlBwjlKWg7k1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total accrued expenses and other</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,386</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">28,903</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 17333000-17333000173330001733300051810001736000344500051810001547000363400012115000-337600087390001277400023740001040000021500001315000835002150000-11210001029000145190003898000106210001518200028320001235000011400001140000-1140000114000011400003550003550003550003110004400052793000291530002364000054115000-266580002745700084900015720000596000261900050700000213000001198000608000590000 Accrued Expenses and Other – Accrued expenses and other are summarized as follows: Schedule of Accrued Expenses <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49C_20240930_zL9Ph28tT325" style="font-weight: bold; text-align: center">September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20231231_zdhRDL3DJ0P8" style="font-weight: bold; text-align: center"><span style="font-family: Times New Roman, Times, Serif; font-size:

10pt">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_401_ecustom--GeneralAccruedExpenses_iI_pn3n3_maALCzErP_zyuNJTONiKN7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">General accrued expenses</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">4,748</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">5,551</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--AccruedPayrollTaxesCurrent_iI_pn3n3_maALCzErP_zWljsTEBMwog" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued payroll and related taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,457</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,515</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--AccruedAdvertisingCurrent_iI_pn3n3_maALCzErP_zYhW1jMpxro" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accrued publisher expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,426</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,596</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--InterestPayableCurrent_iI_pn3n3_maALCzErP_zU3n2JPTqGB9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,220</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,824</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--LiabilitiesInConnectionWithAcquisitionsAndDispositions_iI_pn3n3_maALCzErP_zMkprlGAqMV6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Liabilities in connection with acquisitions and dispositions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,119</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LeaseDepositLiability_iI_pn3n3_maALCzErP_zhyaJa8DLZ31" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Assumed lease liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">747</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,328</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--LeaseTerminationLiability_iI_pn3n3_maALCzErP_za0drgB2miX4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Lease termination liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">246</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,481</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OtherAccruedLiabilitiesCurrent_iI_pn3n3_maALCzErP_zRcMfHi2HcQa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other accrued expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">476</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">489</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--AccruedLiabilitiesCurrent_iTI_pn3n3_mtALCzErP_zlBwJlKWg7k1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total accrued expenses and other</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,386</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">28,903</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

474800055510003457000451500024260007596000112200003824000660001119000747000132800024600044810004760004890002338600028903000

<p id="xdx_800_eus-gaap--LesseeOperatingLeasesTextBlock_zg9sj40zkSy3" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">5. Leases   The Company has a real estate lease for the use of office space.   The table below presents supplemental information related to the operating lease: Schedule of Supplemental Information Related to Operating Leases <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td> <td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> <td colspan="2" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> Nine Months Ended September 30, </td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Operating lease costs during the period ⁽¹⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--LeaseCost_pn3n3_c20240101__20240930_fKDEp_zAx8whEhbbYh" style="width: 16%; text-align: right" title="Operating lease costs during the year">308</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--LeaseCost_pn3n3_c20230101__20230930_fKDEp_zugWryptSGb3" style="width: 16%; text-align: right" title="Operating lease costs during the year">758</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Cash

payments included in the measurement of operating lease liabilities during the period</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--OperatingLeasePayments_pn3n3_c20240101__20240930_zslWLI67zci1" style="text-align: right" title="Cash payments included in the measurement of operating lease liabilities during the year">916</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--OperatingLeasePayments_pn3n3_c20230101__20230930_zQvm63gGtv63" style="text-align: right" title="Cash payments included in the measurement of operating lease liabilities during the year">362</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Operating lease liability arising from obtaining lease right-of-use assets during the period</td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20240101__20240930_zr6LemDbtoZ1" style="text-align: right" title="Operating lease liability arising from obtaining lease right-of-use assets during the period">2,583</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_983_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20230101__20230930_zZkNhs1Ombui" style="text-align: right" title="Operating lease liability arising from obtaining lease right-of-use assets during the period">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Weighted-average remaining lease term (in years) as of period-end</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.17</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>1.01</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Weighted-average discount rate during the period</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.90</td><td style="text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">⁽¹⁾</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Operating lease costs is presented net of sublease income that is not material.</td></tr> </table>   The Company generally utilizes its incremental borrowing rate based on information available at the commencement of the lease in determining the present value of future payments since the implicit rate for the Company's leases is not readily determinable.   Variable lease expense includes rental increases that are not fixed, such as those based on amounts paid to the lessor based on cost or consumption, such as maintenance and utilities.   The components of operating lease costs were as follows: Schedule of Operating Lease Costs <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20240701__20240930_zUrtuOmKPhE1" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20230701__20230930_zbdt6QCRHUK2" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_492_20240101__20240930_zY6ZLcIYiw8" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_492_20230101__20230930_zUcwSShuQazh" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended September 30, </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Nine Months Ended September 30, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Operating lease costs:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td></tr> <tr id="xdx_400_eus-gaap--OperatingLeaseCost_pn3n3_hus-gaap--IncomeStatementLocationAxis__us-gaap--GeneralAndAdministrativeExpenseMember_zlA3uCSfLn3d" style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left; padding-bottom: 1pt">General and administrative</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">150</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">259</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">682</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">922</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingLeaseCost_pn3n3_maLCzoNR_z6yXw3sPLf7j" style="vertical-align: bottom; background-color:

rgb(204,238,255)"> <td style="text-align: left">Total operating lease costs ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">150</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">259</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">682</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">922</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--SubleaseIncome_iN_pn3n3_di_msLCzoNR_zQtWjAMbBYXf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Sublease income</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(125</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(55</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(374</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(164</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--LeaseCost_iT_pn3n3_mtLCzoNR_zLrA18fuIW2a" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Total operating lease costs</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">25</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">204</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">308</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">758</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">⁽¹⁾</td> <td style="text-align: justify">Includes certain costs associated with an expired business membership agreement that permitted access to certain office space for the three and nine months ended September 30, 2024 of $155 and $465, respectively, and month-to-month lease arrangements for the three and nine months ended September 30, 2024 of $96 and $266, respectively.</td></tr> </table> <p id="xdx_8A3_zlvDRtzZN6h3" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_890_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_z41qvL0Uuytg" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Maturities of the operating lease liabilities as of September 30, 2024 are summarized as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Summary of Maturity of Lease Liabilities</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Years Ending December 31,</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49D_20240930_zhLK2hSE6rT2" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear_iI_pn3n3_maLOLLPzLto_zh5Yfrit9yH8" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 10pt">2024 (remaining three months of the year)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_maLOLLPzLto_zjfsEl9mUf2f" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 10pt">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_maLOLLPzLto_zL28Gh7b8WSh" style="vertical-align: bottom; background-color: White"> <td style="width: 78%; text-align: justify; padding-left: 10pt">2026</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 18%; text-align: right">652</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_maLOLLPzLto_z5AiW9qD881b" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 10pt">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">652</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_pn3n3_maLOLLPzLto_z4RX1GSAPeN7" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 10pt">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">652</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--PurchaseObligationDueAfterFourthYear_iI_pn3n3_maLOLLPzLto_zynzf7nHAJVf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,249</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_pn3n3_mtLOLLPzLto_zlqHUzejjA01" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Minimum lease payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,205</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pn3n3_di_zTRl7rgok9PI" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Less imputed interest</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,047</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40B_eus-gaap--OperatingLeaseLiability_iI_pn3n3_zKhiyU8Pb9Yi" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Present value of operating lease liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,158</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OperatingLeaseLiabilityCurrent_iI_pn3n3_maOLLzo35_z3yQPUDouKha" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Current portion of operating lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">247</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_pn3n3_maOLLzo35_zXyheALFZ1Kg" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Long term portion of operating lease liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,911</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingLeaseLiability_iTI_pn3n3_mtOLLzo35_z61sq2Lt8sM5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Total operating lease liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,158</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Sublease Agreement - The Company has entered into agreements to sublease certain space that it does not occupy, through the duration of the lease terms, with one sublease through September 2024 and two other subleases (these operating leases were recorded as an assumed lease liability in connection with the acquisition of Men's Journal) through March 2025. As of September 30, 2024, the Company is entitled to receive total sublease income of $288 (of which $265 will offset an assumed liability).   Lease Termination - Effective September 30, 2021, the Company terminated a certain lease arrangement for office space. In connection with the termination, the Company agreed to pay the landlord cash payments and credits for market rate advertising. During the three months ended September 30, 2024, the Company made the final cash payment of $4,000. As of September 30, 2024, $<span

id="xdx_90A_eus-gaap--AdvertisingExpense_pn3n3_c20240101__20240930_z2NcoboONLd7" title="Advertising expense">246 of credits for market rate advertising remains to be delivered, and is reflected as a lease termination liability in accrued expenses and other on the condensed consolidated balance sheets.   The table below presents supplemental information related to the operating lease: Schedule of Supplemental Information Related to Operating Leases <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> Nine Months Ended September 30, </td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Operating lease costs during the period ⁽¹⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--LeaseCost_pn3n3_c20240101__20240930_fKDEp_zAx8whEhbbYh" style="width: 16%; text-align: right" title="Operating lease costs during the year">308</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--LeaseCost_pn3n3_c20230101__20230930_fKDEp_zugWryptSGb3" style="width: 16%; text-align: right" title="Operating lease costs during the year">758</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Cash payments included in the measurement of operating lease liabilities during the period</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--OperatingLeasePayments_pn3n3_c20240101__20240930_zslWLI67zci1" style="text-align: right" title="Cash payments included in the measurement of operating lease liabilities during the year">916</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--OperatingLeasePayments_pn3n3_c20230101__20230930_zQvm63gGtv63" style="text-align: right" title="Cash payments included in the measurement of operating lease liabilities during the year">362</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Operating lease liability arising from obtaining lease right-of-use assets during the period</td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20240101__20240930_zr6LemDbtoZ1" style="text-align: right" title="Operating lease liability arising from obtaining lease right-of-use assets during the period">2,583</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_983_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_pn3n3_c20230101__20230930_zZkNhs1Ombui" style="text-align: right" title="Operating lease liability arising from obtaining lease right-of-use assets during the period">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Weighted-average remaining lease term (in years) as of period-end</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.17</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.01</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Weighted-average discount rate during the period</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.90</td><td style="text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">⁽¹⁾</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Operating lease costs is presented net of sublease income that is not material.</td></tr> </table> 3080007580009160003620002583000P6Y2M1DP1Y3D0.10850.0990 The components of operating lease costs were as follows: Schedule of Operating Lease Costs <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20240701__20240930_zUrtuOmKPhE1" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20230701__20230930_zbdt6OCRHUK2" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_492_20240101__20240930_zY6ZLclYIiw8" style="font-weight: bold; text-align: center">2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_492_20230101__20230930_zUcwSShuQazh" style="font-weight: bold; text-align: center">2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended September 30, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Operating lease costs:</td><td><span style="font-

family: Times New Roman, Times, Serif"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OperatingLeaseCost_pn3n3_hus-gaap--IncomeStatementLocationAxis__us-gaap--GeneralAndAdministrativeExpenseMember_zlA3uCSfLn3d" style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left; padding-bottom: 1pt">General and administrative</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">150</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">259</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">682</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">922</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingLeaseCost_pn3n3_maLCzoNR_z6yXw3sPLf7j" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total operating lease costs ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">150</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">259</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">682</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">922</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--SubleaseIncome_iN_pn3n3_di_msLCzoNR_zQtWjAMbBYXf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Sublease income</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(125</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(55</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(374</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(164</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--LeaseCost_iT_pn3n3_mtLCzoNR_zLrA18JuIW2a" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Total operating lease costs</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">25</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">204</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">308</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">758</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">⁽¹⁾</td> <td style="text-align: justify">Includes certain costs associated with an expired business membership agreement that permitted access to certain office space for the three and nine months ended September 30, 2024 of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE9wZXJhdGluZyBMZWFzZSBDb3N0cyAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_903_eus-gaap--OperatingLeaseCost_pn3n3_c20240701__20240930__us-gaap--TypeOfArrangementAxis__custom--BusinessMembershipAgreementMember_z7sYsV2sp6dh" title="Operating lease cost">155 and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE9wZXJhdGluZyBMZWFzZSBDb3N0cyAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_90B_eus-gaap--OperatingLeaseCost_pn3n3_c20240101__20240930__us-gaap--TypeOfArrangementAxis__custom--BusinessMembershipAgreementMember_zxzWgT1X6Kp9" title="Operating lease cost">465, respectively, and month-to-month lease arrangements for the three and nine months ended September 30, 2024 of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE9wZXJhdGluZyBMZWFzZSBDb3N0cyAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_902_eus-gaap--OperatingLeaseCost_pn3n3_c20240701__20240930__us-gaap--TypeOfArrangementAxis__custom--MonthToMonthLeaseArrangementMember_zjfKu4PMJVF6" title="Operating lease cost">96 and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE9wZXJhdGluZyBMZWFzZSBDb3N0cyAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_908_eus-gaap--OperatingLeaseCost_pn3n3_c20240101__20240930__us-gaap--TypeOfArrangementAxis__custom--MonthToMonthLeaseArrangementMember_zfyBCqfY7Kj7" title="Operating lease cost">266, respectively.</td></tr> </table>
1500002590006820009220001500002590006820009220001250005500037400016400025000204000308000758000155000465000960006600 0 Maturities of the operating lease liabilities as of September 30, 2024 are summarized as follows: Summary of Maturity of Lease Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Years Ending December 31,</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49D_20240930_zhLK2hSE6rT2" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear_iI_pn3n3_maLOLLPzLto_zh5Yfrit9yH8" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 10pt">2024 (remaining three months of the year)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_maLOLLPzLto_zjfsEl9mUf2f" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 10pt">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_maLOLLPzLto_zL28Gh7b8WSh" style="vertical-align: bottom; background-color: White"> <td style="width: 78%; text-align: justify; padding-left: 10pt">2026</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 18%; text-align: right">652</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_maLOLLPzLto_z5AiW9qD881b" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 10pt">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">652</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_pn3n3_maLOLLPzLto_z4RX1GSAPeN7" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 10pt">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">652</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--PurchaseObligationDueAfterFourthYear_iI_pn3n3_maLOLLPzLto_zynzf7nHAJVf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,249</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_pn3n3_mtLOLLPzLto_zlqHUzejjA01" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Minimum lease payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,205</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pn3n3_di_zTRl7rgok9Pl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Less imputed interest</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,047</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40B_eus-gaap--OperatingLeaseLiability_iI_pn3n3_zKhiyU8Pb9Yi" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom:

2.5pt">Present value of operating lease liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; text-align: right">2,158</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OperatingLeaseLiabilityCurrent_iI_pn3n3_maOLLzo35_z3yQPUDouKha" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Current portion of operating lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">247</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_pn3n3_maOLLzo35_zXyheALFZ1Kg" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Long term portion of operating lease liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,911</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingLeaseLiability_iTI_pn3n3_mtOLLzo35_z61sq2Lt8sM5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Total operating lease liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,158</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 65200065200065200012490003205000104700021580002470001911000215800028800026500040000002460000<p id="xdx_80B_eus-gaap--GoodwillDisclosureTextBlock_zDCYh0Avt0wi" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">6. Goodwill</p> <p style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt"> </p> <p id="xdx_893_eus-gaap--ScheduleOfGoodwillTextBlock_zrSvYkitYv3i" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The changes in carrying value of goodwill are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Changes in Carrying Value of Goodwill</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center"> </td><td> </td> <td colspan="2" id="xdx_490_20240101__20240930_zPbTDHsnQ1rc" style="text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30, 2024</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(unaudited)</p></td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_499_20230101__20231231_zZfScSBrCBS8" style="font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30, 2024</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(unaudited)</p></td><td style="padding-bottom: 1pt"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40A_eus-gaap--Goodwill_iS_pn3n3_zd1wiJdVwyEl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Carrying value at beginning of year</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">42,575</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">39,344</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--GoodwillAcquiredDuringPeriod_pn3n3_hus-gaap--BusinessAcquisitionAxis__custom--MensJournalMember_zCVTlCpnZBre" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Goodwill acquired in acquisition of Men’s Journal</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,246</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--GoodwillAcquiredDuringPeriod_pn3n3_hus-gaap--BusinessAcquisitionAxis__custom--FexyStudiosMember_zU6lpsNq9YQ8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Goodwill acquired in acquisition of Fexy Studios</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,985</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--Goodwill_iE_pn3n3_zhF3LfrVR2Rg" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Carrying value at end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">42,575</td><td style="padding-bottom: 2.5pt; 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Studios</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,985</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--Goodwill_iE_pn3n3_zhF3LfrVR2Rg" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Carrying value at end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">42,575</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">42,575</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 42575000393440001246000198500042575000425750000<p id="xdx_809_eus-gaap--DebtDisclosureTextBlock_zcOxVjyXUHd5" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">7. Line of Credit   Line of Credit –- In connection with the default under the Loan Documents (as further described below in Note 18) there was a cross-default under the SLR Digital Finance LLC (“SLR” and the “SLR Default”) financing and security agreement for a line of credit (the “Line of Credit”), where the Line of Credit, as amended, was terminated. In connection with the termination, the Company paid SLR $3,448 with the proceeds from the Simplify Loan as described in Note 12, representing the amount due on the outstanding loan balance, accrued interest, certain fees and contingency reserves other fees in connection with the termination. In connection with the SLR Default, SLR no longer provided funding under the Line of Credit while paying down the Line of Credit with payments received from the Company’s customers in accordance with the terms of the agreement. As of September 30, 2024, the Company repaid the full amount due under the Line of Credit.   The Line of Credit, as amended, provided for (i) $<span id="xdx_90E_eus-gaap--LineOfCredit_iI_pn3n3_c20240930__us-gaap--TypeOfArrangementAxis__custom--FinancingAndSecurityAgreementMember__dei--LegalEntityAxis__custom--SLRDigitalFinanceLLCMember__srt--RangeAxis__srt--MaximumMember_zN1OFRpVULR3" title="Line of credit">40,000 maximum amount of advances available (subject to certain limits and eighty-five (85%) of eligible accounts receivable), (ii) an interest rate at the prime rate plus 4.0% per annum of the amount advanced (subject to minimum utilization of at least 10% of the maximum amount of advances available), (iii) payment of a fee equal to 2.25% of the maximum line amount with respect to any termination of the agreement prior to December 31, 2025 at the option of the Company at any time with 60 day notice, (iv) a payment of a performance fee in the amount equal to 2.25% of the maximum line amount, under certain circumstances in connection with the Business Combination (as further described below), and (v) a payment of a success fee in connection with the Business Combination under certain circumstances. As of September 30, 2024 and December 31, 2023, the outstanding balance under the Line of Credit was $0 and $19,609, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company has refinanced the Line of Credit with a new credit facility with Simplify, as further described in Note 12.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Information for the three months and nine months ended September 30, 2024 and 2023 with respect to interest expense related to the Line of Credit is provided under the heading <i>Interest Expense</i> in Note 12.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> 3448000400000000.85(ii) an interest rate at the prime rate plus 4.0% per annum of the amount advanced (subject to minimum utilization of at least 10% of the maximum amount of advances available), (iii) payment of a fee equal to 2.25% of the maximum line amount with respect to any termination of the agreement prior to December 31, 2025 at the option of the Company at any time with 60 day notice, (iv) a payment of a performance fee in the amount equal to 2.25% of the maximum line amount, under certain circumstances in connection with the Business Combination (as further described below), and (v) a payment of a success fee in connection with the Business Combination under certain circumstances.019609000<p id="xdx_800_ecustom--LiquidatedDamagesPayableTextBlock_z7ZoUjt3311l" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">8. Liquidated Damages Payable</p> <p style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">Liquidated damages were recorded as a result of the following: (i) certain registration rights agreements that provide for damages if the Company does not register certain shares of the Company’s common stock within the requisite time frame (the “Registration Rights Damages”); and (ii) certain securities purchase agreements that provide for damages if the Company does not maintain its periodic filings with the SEC within the requisite time frame (the “Public Information Failure Damages”).</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white"> </p> <p id="xdx_89C_ecustom--SummaryOfLiquidatedDamagesTableTextBlock_z00Zwh3CjRd7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">Obligations with respect to the liquidated damages payable are summarized as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0.25in">Summary of Liquidated Damages</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">As of </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30, 2024</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(unaudited)</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Registration</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Rights</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Damages</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Public</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Information</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Failure</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Damages</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Accrued</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Interest</p></td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Balance</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: left">MDB common stock to be issued ⁽¹⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_ecustom--RegistrationRightsDamage_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zmwYgzcYYc92" style="width: 12%; text-align: right" title="Registration Rights Damages">15</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_ecustom--PublicInformationFailureDamage_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zzf4NZdw2iac" style="width: 12%; text-align: right" title="Public Information Failure Damages">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_z95ZpqW16JL6" style="width: 12%; text-align: right" title="Accrued Interest">-</td><td style="width: 1%; text-align: left"><span style="font-family: Times New

Roman, Times, Serif"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_ecustom--LiquidatedDamagesPayablesCurrentAndNonCurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_z67cOmnri7md" style="width: 12%; text-align: right" title="Balance">15</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Series H convertible preferred stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--RegistrationRightsDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_z7dw4K15qw6f" style="text-align: right" title="Registration Rights Damages">566</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zpHnSSf7Pzx1" style="text-align: right" title="Public Information Failure Damages">574</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zUlZiwlV2XM5" style="text-align: right" title="Accrued Interest">761</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zKr36OyFJrh3" style="text-align: right" title="Balance">1,901</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Convertible debentures</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--RegistrationRightsDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_zCq3LZOPOwYf" style="text-align: right" title="Registration Rights Damages">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_zZ94rlBtYCc4" style="text-align: right" title="Public Information Failure Damages">144</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_z8aJhN5NcVCh" style="text-align: right" title="Accrued Interest">85</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_zV8ShIvmeff3" style="text-align: right" title="Balance">229</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Series J convertible preferred stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--RegistrationRightsDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zHrpXW4Aew13" style="text-align: right" title="Registration Rights Damages">152</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zDmYYlCNR8Dj" style="text-align: right" title="Public Information Failure Damages">152</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zhwcvau99u14" style="text-align: right" title="Accrued Interest">156</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_z3az7PWyQ2qb" style="text-align: right" title="Balance">460</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Series K convertible preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_ecustom--RegistrationRightsDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zR8sc2flqqy4" style="border-bottom: Black 1pt solid; text-align: right" title="Registration Rights Damages">166</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zTONTXpRXmr6" style="border-bottom: Black 1pt solid; text-align: right" title="Public Information Failure Damages">70</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_z50o54Mbn1pj" style="border-bottom: Black 1pt solid; text-align: right" title="Accrued Interest">312</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zMAh5PpGpKP7" style="border-bottom: Black 1pt solid; text-align: right" title="Balance">548</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_ecustom--RegistrationRightsDamages_iI_pn3n3_c20240930_z0tTQEAGchkd" style="border-bottom: Black 2.5pt double; text-align: right" title="Registration Rights Damages">899</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20240930_zuhPHlyIiCEb" style="border-bottom: Black 2.5pt double; text-align: right" title="Public Information Failure Damages">940</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_981_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930_z0jmFPYaMTu5" style="border-bottom: Black 2.5pt double; text-align: right" title="Accrued Interest">1,314</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20240930_zQvO3zYwAE0h" style="border-bottom: Black 2.5pt double; text-align: right" title="Balance">3,153</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> As of December 31, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Registration Rights Damages </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Public Information Failure Damages </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Accrued <p style="font: 10pt Times New

Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Interest </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Balance</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: left">MDB common stock to be issued ⁽¹⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_ecustom--RegistrationRightsDamage_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zLGFpt1L6Xn" style="width: 12%; text-align: right" title="Registration Rights Damages">15</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_ecustom--PublicInformationFailureDamage_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zKS9xkpShqe3" style="width: 12%; text-align: right" title="Public Information Failure Damages">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--InterestPayableCurrentAndNoncurrent_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zz8hILorIDM1" style="width: 12%; text-align: right" title="Accrued Interest">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_980_ecustom--LiquidatedDamagesPayablesCurrentAndNonCurrent_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zYRRUZeiODPl" style="width: 12%; text-align: right" title="Balance">15</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Series H convertible preferred stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--RegistrationRightsDamages_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zPT8kzH070wi" style="text-align: right" title="Registration Rights Damages">565</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--PublicInformationFailureDamages_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zknZeG4lrCv4" style="text-align: right" title="Public Information Failure Damages">574</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InterestPayableCurrentAndNoncurrent_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_z84K6GP4xVDk" style="text-align: right" title="Accrued Interest">659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zMc6W0WjBOS9" style="text-align: right" title="Balance">1,798</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Convertible debentures</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_ecustom--RegistrationRightsDamages_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_zDzteSZxRbH3" style="text-align: right" title="Registration Rights Damages">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--PublicInformationFailureDamages_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_z4Bh7r1rdfM8" style="text-align: right" title="Public Information Failure Damages">144</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InterestPayableCurrentAndNoncurrent_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_zWLVE0ai8Wji" style="text-align: right" title="Accrued Interest">72</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_zhEZ7zMUfM3k" style="text-align: right" title="Balance">216</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Series J convertible preferred stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--RegistrationRightsDamages_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zRy4r72CloC6" style="text-align: right" title="Registration Rights Damages">152</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--PublicInformationFailureDamages_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zuckgcspgIUe" style="text-align: right" title="Public Information Failure Damages">152</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InterestPayableCurrentAndNoncurrent_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zglwUmLCP9Xg" style="text-align: right" title="Accrued Interest">129</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_z9cRwQHgAzbc" style="text-align: right" title="Balance">433</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Series K convertible preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_ecustom--RegistrationRightsDamages_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zdWucZ8sktv" style="border-bottom: Black 1pt solid; text-align: right" title="Registration Rights Damages">166</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_ecustom--PublicInformationFailureDamages_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zgYOBT8mhy3c" style="border-bottom: Black 1pt solid; text-align: right" title="Public Information Failure Damages">70</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--InterestPayableCurrentAndNoncurrent_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zf6A5ULAPFM7" style="border-bottom: Black 1pt solid; text-align: right" title="Accrued Interest">226</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_if_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_z122D65H5ERa" style="border-bottom: Black 1pt solid; text-align: right" title="Balance">462</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_ecustom--RegistrationRightsDamages_if_pn3n3_c20231231_zaDc2S5boEml" style="border-bottom: Black 2.5pt double; text-align: right" title="Registration Rights Damages">898</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_ecustom--PublicInformationFailureDamages_if_pn3n3_c20231231_z9GTDN5traok" style="border-bottom: Black 2.5pt double; text-align: right" title="Public Information Failure Damages">940</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--InterestPayableCurrentAndNoncurrent_if_pn3n3_c20231231_zluwOWOC82M" style="border-bottom: Black 2.5pt double; text-align: right" title="Accrued Interest">1,086</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_986_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_if_pn3n3_c20231231_zai4lgLOGVVb" style="border-bottom: Black 2.5pt double; text-align: right" title="Balance">2,924</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">⁽¹⁾</td> <td style="font: 10pt Times New Roman, Times, Serif; text-

align: justify">Consists of shares of common stock issuable to MDB Capital Group, LLC ("MDB").</td></tr> </table>   As of September 30, 2024 and December 31, 2023, the short-term liquidated damages payable were $3,153 and $2,924, respectively. The Company will continue to accrue interest on the liquidated damages balance at 1.0% per month based on the balance outstanding as of September 30, 2024, or $3,153, until paid. There is no scheduled date when the unpaid liquidated damages become due. The Series K convertible preferred stock remains subject to Registration Rights Damages and Public Information Failure Damages, which will accrue in certain circumstances, limited to 6% of the aggregate amount invested.   On February 8, 2023, the Company entered into a stock purchase agreement with an investor, where the Company was liable for liquidated damages, pursuant to which the Company agreed to issue <span id="xdx_900_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230208__20230208__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementMember__srt--TitleOfIndividualAxis__us-gaap--InvestorMember_zx8NTO9gNi6l" title="Shares issued">47,252 shares of its common stock at a price equal to $10.56 per share (determined based on the volume-weighted average price of the Company's common stock at the close of trading on the sixty (60) previous trading days), to the investor in lieu of an aggregate of $499 owed in liquidated damages as of the conversion date. On February 10, 2023 and April 10, 2023, the Company issued 35,486 and 11,766 shares of its common stock, respectively, in satisfaction of the liquidated damages. The Company prepared and filed a registration statement covering the resale of these shares of the Company's common stock issued in lieu of payment of these liquidated damages in cash. During the nine months ended September 30, 2023, the Company recorded $369 ($45 on April 10, 2023 and $324 on February 10, 2023) in connection with the issuance of shares of the Company's common stock and a gain of $130 ($84 on April 10, 2023 and $46 on February 10, 2023) on the settlement of the liquidated damages, totaling $499, which was recorded in additional paid-in capital on the condensed consolidated statement of stockholders' deficiency.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_89C_ecustom--SummaryOfLiquidatedDamagesTableTextBlock_z00Zwh3CjRd7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">Obligations with respect to the liquidated damages payable are summarized as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0.25in">Summary of Liquidated Damages</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">As of </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30, 2024</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(unaudited)</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Registration</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Rights</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Damages</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Public</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Information</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Failure</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Damages</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Accrued</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Interest</p></td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Balance</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: left">MDB common stock to be issued ⁽¹⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_ecustom--RegistrationRightsDamage_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zmwYgzcYYc92" style="width: 12%; text-align: right" title="Registration Rights Damages">15</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_ecustom--PublicInformationFailureDamage_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zzf4NZdw2iac" style="width: 12%; text-align: right" title="Public Information Failure Damages">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_984_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_z95ZpqW16JL6" style="width: 12%; text-align: right" title="Accrued Interest">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_ecustom--LiquidatedDamagesPayablesCurrentAndNonCurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_z67cOmnri7md" style="width: 12%; text-align: right" title="Balance">15</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Series H convertible preferred stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--RegistrationRightsDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_z7dw4K15qw6f" style="text-align: right" title="Registration Rights Damages">566</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zpHnSSf7Pzx1" style="text-align: right" title="Public Information Failure Damages">574</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--

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background-color: White"> <td style="text-align: left">Series J convertible preferred stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--RegistrationRightsDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zHrpXW4Aew13" style="text-align: right" title="Registration Rights Damages">152</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zDmYYlCNR8Dj" style="text-align: right" title="Public Information Failure Damages">152</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zhwcvau99u14" style="text-align: right" title="Accrued Interest">156</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_z3az7PWyQ2qb" style="text-align: right" title="Balance">460</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Series K convertible preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_ecustom--RegistrationRightsDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zR8sc2flqqy4" style="border-bottom: Black 1pt solid; text-align: right" title="Registration Rights Damages">166</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zTONTXpRXmr6" style="border-bottom: Black 1pt solid; text-align: right" title="Public Information Failure Damages">70</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_z50o54Mbn1pj" style="border-bottom: Black 1pt solid; text-align: right" title="Accrued Interest">312</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zMAh5PpGpKP7" style="border-bottom: Black 1pt solid; text-align: right" title="Balance">548</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_ecustom--RegistrationRightsDamages_iI_pn3n3_c20240930_z0tTQEAGchkd" style="border-bottom: Black 2.5pt double; text-align: right" title="Registration Rights Damages">899</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20240930_zuhPHlyIiCEb" style="border-bottom: Black 2.5pt double; text-align: right" title="Public Information Failure Damages">940</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20240930_z0jmFPYaMTu5" style="border-bottom: Black 2.5pt double; text-align: right" title="Accrued Interest">1,314</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20240930_zQvQ3zYwAE0h" style="border-bottom: Black 2.5pt double; text-align: right" title="Balance">3,153</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> As of December 31, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Registration Rights Damages </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Public Information Failure Damages </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Accrued Interest </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Balance</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: left">MDB common stock to be issued ⁽¹⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_ecustom--RegistrationRightsDamage_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zLGFpt1L6Xn" style="width: 12%; text-align: right" title="Registration Rights Damages">15</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_ecustom--PublicInformationFailureDamage_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zKS9xkpShqe3" style="width: 12%; text-align: right" title="Public Information Failure Damages">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--

InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zz8hILorIDM1" style="width: 12%; text-align: right" title="Accrued Interest">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_ecustom--LiquidatedDamagesPayablesCurrentAndNonCurrent_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--MDBCommonStockToBeIssuedMember_fKDEp_zYRRUZeiODPl" style="width: 12%; text-align: right" title="Balance">15</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Series H convertible preferred stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--RegistrationRightsDamages_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zPT8kzH070wi" style="text-align: right" title="Registration Rights Damages">565</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zknZeG4IrCv4" style="text-align: right" title="Public Information Failure Damages">574</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_z84K6GP4xVDk" style="text-align: right" title="Accrued Interest">659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zMc6W0WjBOS9" style="text-align: right" title="Balance">1,798</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Convertible debentures</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_ecustom--RegistrationRightsDamages_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_zDzteSZxRbH3" style="text-align: right" title="Registration Rights Damages">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_z4Bh7r1rdfM8" style="text-align: right" title="Public Information Failure Damages">144</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_zWLVE0ai8Wji" style="text-align: right" title="Accrued Interest">72</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--ConvertibleDebenturesMember_zhEZ7zMUfM3k" style="text-align: right" title="Balance">216</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Series J convertible preferred stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--RegistrationRightsDamages_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zRy4r72CloC6" style="text-align: right" title="Registration Rights Damages">152</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zuckgcspgIUe" style="text-align: right" title="Public Information Failure Damages">152</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_zglwUmLCP9Xg" style="text-align: right" title="Accrued Interest">129</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesJPreferredStockMember_z9cRwQHgAzbc" style="text-align: right" title="Balance">433</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Series K convertible preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_ecustom--RegistrationRightsDamages_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zdWucZ8sktv" style="border-bottom: Black 1pt solid; text-align: right" title="Registration Rights Damages">166</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zgYOBT8mhy3c" style="border-bottom: Black 1pt solid; text-align: right" title="Public Information Failure Damages">70</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_zf6A5ULAPFM7" style="border-bottom: Black 1pt solid; text-align: right" title="Accrued Interest">226</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesKPreferredStockMember_z122D65H5ERa" style="border-bottom: Black 1pt solid; text-align: right" title="Balance">462</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_ecustom--RegistrationRightsDamages_iI_pn3n3_c20231231_zaDc2S5boEml" style="border-bottom: Black 2.5pt double; text-align: right" title="Registration Rights Damages">898</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_ecustom--PublicInformationFailureDamages_iI_pn3n3_c20231231_z9GTDN5traok" style="border-bottom: Black 2.5pt double; text-align: right" title="Public Information Failure Damages">940</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_988_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_pn3n3_c20231231_zluwOWOC82M" style="border-bottom: Black 2.5pt double; text-align: right" title="Accrued Interest">1,086</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_ecustom--LiquidatedDamagesPayableCurrentAndNonCurrent_iI_pn3n3_c20231231_zai4lgLOGVVb" style="border-bottom: Black 2.5pt double; text-align: right" title="Balance">2,924</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">⁽¹⁾</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Consists of shares of common stock issuable to MDB Capital Group, LLC ("MDB").</td></tr> </table>
1500015000566000574000761000190100014400008500022900015200015200015600046000016600070000312000548000899000940000131400031530001500015000565000
id="xdx_802_eus-gaap--FairValueDisclosuresTextBlock_zWqkENUOxf2g" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">9. Fair Value   The Company estimates the fair value of financial instruments using available market information and valuation methodologies the Company believes to be appropriate for these purposes. Considerable judgment and a high degree of subjectivity are involved in developing these estimates and, accordingly, they are not necessarily indicative of amounts the Company would realize upon disposition.   The fair value hierarchy consists of three broad levels of inputs that may be used to measure fair value, which are described below: Level 1. Quoted prices (unadjusted) in active

markets for identical assets or liabilities;   Level 2, Inputs other than quoted prices included within Level 1 that are either directly or indirectly observable; and   Level 3, Assets or liabilities for which fair value is based on valuation models with significant unobservable pricing inputs and which result in the use of management estimates.   Fexy Put Option –. –The Company accounted for certain common stock issued in connection with the Fexy Studios acquisition that is subject to a put option (the “Fexy Put Option”), which provides for a cash payment to the sellers on the first anniversary date of the closing (on January 11, 2024) in the event the common stock trading price on such date is less than the common stock trading price on the day immediately preceding the acquisition date of $8.10 per share, as a derivative liability, which requires the Company to carry such amounts on the condensed consolidated balance sheets as a liability at fair value, as adjusted at each reporting period-end.   On February 15, 2024, in connection with the contingent consideration related to the acquisition of Fexy Studios, the Company agreed to pay the amount due of $2,478 in four (4) equal installments of approximately $<span id="xdx_90B_ecustom--BusinessCombinationConsiderationTransferredInstallmentDue_pn3n3_c20240216__20240216__us-gaap--BusinessAcquisitionAxis__custom--FexyStudiosMember_z30ZZzC6DLWa" title="Equal installments paid">620 starting February 16, 2024 (paid $620 in February 2024) and then on the 15th day of each March (paid $620 in March 2024), April (paid $620 in April 2024) and May (paid $620 in May 2024) of 2024 comprised of the following: (i) $2,225 pursuant to the Fexy Put Option where the Company gave the recipients of the contingent consideration a right to put their 274,692 shares of the Company’s common stock; (ii) $200 deferred payment due under the purchase agreement; and (iii) $53 in other costs and reimbursable transition expenses payable. During the nine months ended September 30, 2024, the Company paid the Fexy Put Option and recorded the repurchase of 274,692 shares of the Company’s common stock issued in connection with the acquisition, resulting in a loss of $379 as reflected on the condensed consolidated statements of stockholders‘ deficiency.   The Company’s current debt, carried at amortized cost, consists of the Simplify Loan, the 2023 Notes and the Debt (all as further described below) with a carrying value of $1,100, $8,000 and $102,404 as of September 30, 2024, respectively, and $0, $7,887 and $102,309 as of December 31, 2023, respectively, approximates fair value due to their short term nature and based on current market interest rates for debt instruments of similar credit standing.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_899_eus-gaap--FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock_zz1u29wgXLr6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Liabilities measured at fair value on a recurring basis consisted of the following as of December 31, 2023:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Schedule of Fair Value of Financial Instruments</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Quoted Prices in Active Markets for Identical Assets</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(Level 1)</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Significant Other Observable Inputs</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(Level 2)</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Significant Unobservable Inputs</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(Level 3)</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: left; padding-bottom: 2.5pt">Contingent consideration</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--LongTermDebtFairValue_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--ContingentConsiderationMember_zZnqWn2cDlal" style="border-bottom: Black 2.5pt double; width: 12%; text-align: right" title="Long term debt fair value">1,571</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--LongTermDebtFairValue_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--ContingentConsiderationMember__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zs1HQe7myAA2" style="border-bottom: Black 2.5pt double; width: 12%; text-align: right" title="Long term debt fair value">-</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98F_eus-gaap--LongTermDebtFairValue_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--ContingentConsiderationMember__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_z1NRXJtTP6Ie" style="border-bottom: Black 2.5pt double; width: 12%; text-align: right" title="Long term debt fair value">1,571</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--LongTermDebtFairValue_iI_pn3n3_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FinancialInstrumentAxis__custom--ContingentConsiderationMember_zciRZBjapxR" style="border-bottom: Black 2.5pt double; width: 12%; text-align: right" title="Long term debt fair value">-</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Contingent Consideration - The fair value of the contingent consideration was primarily dependent on the common stock trading price on the first anniversary of the closing of Fexy Studios, or January 11, 2024. As of December 31, 2023, the estimated fair value was calculated based on the $<span id="xdx_908_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice_iI_pid_uUSDPShares_c20231231__us-gaap--OptionIndexedToIssuersEquityTypeAxis__us-gaap--PutOptionMember_znMKpw6mNMf6" title="Exercise price">8.10 put option amount based on the exercise price of the Company’s common stock at the acquisition date, less the $2.38 the Company’s common stock trading price as of the reporting date, or $5.72 per share, multiplied by the number of shares subject to the put option of 274,692, which approximated the value if the Black-Scholes option-pricing model was used given the proximity date of the put option. <span style="font-family: Times New Roman, Times, Serif; font-size:

10pt"> For the nine months ended September 30, 2024 and 2023, the change in valuation of the contingent consideration of $313 and $469, respectively, was recognized in other expense on the condensed consolidated statements of operations. For the three months ended September 30, 2024 and 2023, the change in valuation of the contingent consideration of $0 (the Fexy Put Option was called in the three months ended March 31, 2024) and $60, respectively, was recognized in other expense on the condensed consolidated statements of operations.
8.10247800062000062000062000062000062000620000(i) $2,225 pursuant to the Fexy Put Option where the Company gave the recipients of the contingent consideration a right to put their 274,692 shares of the Company's common stock; (ii) $200 deferred payment due under the purchase agreement; and (iii) $53 in other costs and reimbursable transition expenses payable.27469237900011000008000000102404000078870001023090000<p id="xdx_899_eus-gaap--FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock_zz1u29wgXLr6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Liabilities measured at fair value on a recurring basis consisted of the following as of December 31, 2023:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Schedule of Fair Value of Financial Instruments</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; 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margin: 0pt 0pt 0pt 0; text-align: center">(Level 2)</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Significant Unobservable Inputs</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(Level 3)</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: left; padding-bottom: 2.5pt">Contingent consideration</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--LongTermDebtFairValue_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--ContingentConsiderationMember_zZnqWn2cDlal" style="border-bottom: Black 2.5pt double; width: 12%; text-align: right" title="Long term debt fair value">1,571</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--LongTermDebtFairValue_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--ContingentConsiderationMember__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zs1HQe7myAA2" style="border-bottom: Black 2.5pt double; width: 12%; text-align: right" title="Long term debt fair value">-</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98F_eus-gaap--LongTermDebtFairValue_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--ContingentConsiderationMember__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_z1NRXJtTP6Ie" style="border-bottom: Black 2.5pt double; width: 12%; text-align: right" title="Long term debt fair value">1,571</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--LongTermDebtFairValue_iI_pn3n3_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FinancialInstrumentAxis__custom--ContingentConsiderationMember_zciRZBjapxR" style="border-bottom: Black 2.5pt double; width: 12%; text-align: right" title="Long term debt fair value">-</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
157100015710008.102.385.72274692-313000-469000-60000<p id="xdx_80B_eus-gaap--ShortTermDebtTextBlock_zMWTgTwMN3y3" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">10. Bridge Notes   2023 Notes   In connection with the Note Purchase Agreement, as amended from time-to-time, the Company entered into the Third Amended and Restated Note Purchase Agreement dated December 15, 2022 (as further described under the heading Former Principal Stockholder in Note 18). On August 31, 2023 pursuant to Amendment No. 1 under the Third Amended and Restated Note Purchase Agreement dated August 14, 2023, the Company issued $5,000 aggregate principal amount of senior secured notes (the "2023 Notes" or "Bridge Notes"). The provisions of Amendment No. 1 also permit certain incremental borrowings in the amount up to $3,000 at the sole discretion of the purchaser (the "Incremental 2023 Notes"), subject to a minimum amount of $<span id="xdx_906_ecustom--AggregatePrincipalMinimumAmount_pn3n3_c20230831__20230831__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyThreeNotesMember_zUW04fwpFbz4" title="Senior secured notes principal">1,000 and other conditions. On September 29, 2023, the Company issued $<span id="xdx_90C_ecustom--AggregatePrincipalMinimumAmount_pn3n3_c20230929__20230929__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyThreeNotesMember_zhVG1bvZh55i" title="Senior secured notes principal">1,000 aggregate principal amount of Incremental 2023 Notes. On November 27, 2023, the Company issued $2,000 aggregate principal amount of Incremental 2023 Notes.   The terms of 2023 Notes provide for: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">an interest rate fixed at <span id="xdx_90A_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_pid_dp_c20230831__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyThreeNotesMember_zxF5JuADQIZb" title="Debt instrument interest rate effective percentage">10.0% per annum;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">a maturity date of December 31, 2026; and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">an election to prepay the notes, at any time, at 100% of the principal amount due with no premium or penalty.</td></tr> </table>   The debt issuance cost incurred under the debt modifications pursuant to certain of these borrowings are being amortized over the term of the 2023 Notes. Further, the debt modification pursuant to certain of these borrowings resulted in the unamortized debt issuance cost being amortized over the extended term of the 2023 Notes.   <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align:

justify">On December 29, 2023, the Company failed to make the interest payment due on the 2023 Notes resulting in an event of default with subsequent agreement to a forbearance period that was extended to September 30, 2024. On July 12, 2024, the Company entered into Amendment No. 3 to the Third Amended and Restated Note Purchase Agreement ("Amendment No. 3") which deferred the accrued interest due date to December 31, 2024 (refer to the heading Principal Stockholder in Note 18). On November 6, 2024, the Company received a letter from Renew (as described in Note 18) confirming the Company is not currently in default under the Bridge Notes and Debt (as further described in Note 11 and collectively the Bridge Notes and Debt are referred to as the "Loan Documents") due to the cure of the default identified in the forbearance letter (as updated from time-to-time the "forbearance letter") (see Note 20). As of September 30, 2024, the effective interest rate on the 2023 Notes was 14.2%. As of September 30, 2024, the balance outstanding under the 2023 Notes was $8,000.   Information for the three months and nine ended September 30, 2024 and 2023, with respect to interest expense related to the 2023 Notes is provided under the heading Interest Expense in Note 12.   5000000300000010000001000000020000000.10010.1428000000<p id="xdx_802_eus-gaap--LongTermDebtTextBlock_zocvpnR6tjXk" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">11. Debt   Pursuant to the Note Purchase Agreement, as amended from time-to time, leading to the Third Amended and Restated Note Purchase Agreement (as further described under the heading Former Principal Stockholder in Note 18), as of September 30, 2024 and December 31, 2023, the Company has notes outstanding referred to as the senior secured notes (the "Senior Secured Notes"), the delayed draw term notes (the "Delayed Draw Term Notes") and the 2022 bridge notes (the "2022 Bridge Notes"), as further described below.   Senior Secured Notes   The terms of the Senior Secured Notes provide for: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">a provision for the Company to enter into Delayed Draw Term Notes (as described below);</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">a provision where the Company added $13,852 to the principal balance of the notes for interest payable prior to January 1, 2022 as payable in-kind;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">a provision where the paid in-kind interest can be paid in shares of the Company's common stock based upon the conversion rate specified in the Certificate of Designation for the Series K convertible preferred stock, subject to certain adjustments;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">an interest rate of <span id="xdx_90B_eus-gaap--DebtInstrumentInterestRateIncreaseDecrease_pid_dp_uPure_c20240101__20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zaVCboVJF679" title="Debt instrument interest rate">10.0% per annum, subject to adjustment in the event of default, with a provision that within one (1) business day after receipt of cash proceeds from any issuance of equity interests, unless waived, the Company will prepay certain obligations in an amount equal to such cash proceeds, net of underwriting discounts and commissions; </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">interest on the notes payable after February 15, 2022, at the agent's sole discretion, either (a) in cash quarterly in arrears on the last day of each fiscal quarter or (b) by continuing to add such interest due on such payment dates to the principal amount of the notes;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">a maturity date of December 31, 2026, subject to certain acceleration conditions; and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the Company to enter into the 2022 Bridge Notes for $36,000 (as further described below). </td></tr> </table>   Delayed Draw Term Notes   The terms of the Delayed Draw Term Notes provide for: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">an interest rate of <span id="xdx_901_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240930__us-gaap--LongtermDebtTypeAxis__custom--DelayedDrawTermNotesMember__us-gaap--TypeOfArrangementAxis__custom--PurchaseAgreementMember_zGM3PAvgk5Fj" title="Debt instrument interest rate percentage">10.0% per annum, subject to adjustment in the event of default; </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">interest on the notes payable after February 15, 2022, at the agent's sole discretion, either (a) in cash quarterly in arrears on the last day of each fiscal quarter or (b) by continuing to add such interest due on such payment dates to the principal amount of the notes; and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"><span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">a maturity date on <span id="xdx_908_eus-gaap--DebtInstrumentMaturityDate_c20240101__20240930__us-gaap--LongtermDebtTypeAxis__custom--DelayedDrawTermNotesMember__us-gaap--TypeOfArrangementAxis__custom--PurchaseAgreementMember_zRpdpBjaeFL9" title="Debt maturity date">December 31, 2026, subject to certain acceleration terms.</td></tr> </table>   2022 Bridge Notes   The terms of the 2022 Bridge Notes provide for: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">an interest rate fixed at <span id="xdx_909_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_pid_dp_uPure_c20221215__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_ze6f0hM1dcGg" title="Debt fixed rate">10.0% per annum (as amended from interest that was payable in cash at an interest rate of 12% per annum quarterly, with interest rate increases of <span id="xdx_907_eus-gaap--DebtInstrumentInterestRateDuringPeriod_pid_dp_uPure_c20230301__20230301__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zyqzJH2kHEm4" title="Debt interest rate"><span id="xdx_906_eus-gaap--DebtInstrumentInterestRateDuringPeriod_pid_dp_uPure_c20230501__20230501__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zhniIqrWZOy1" title="Debt interest rate"><span id="xdx_90C_eus-gaap--DebtInstrumentInterestRateDuringPeriod_pid_dp_uPure_c20230701__20230701__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zUz8AkdWSs58" title="Debt interest rate">1.5% per annum on March 1, 2023, May 1, 2023, and July 1, 2023, pursuant to the First Amendment);</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">a maturity date of December 31, 2026, and subject to certain mandatory prepayment requirements, including, but not limited to, a requirement that the Company apply the net proceeds from certain debt incurrences or equity offerings to repay the notes; and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">an election to prepay the notes, at any time, in whole or in part with no premium or penalty.</td></tr> </table>   The following table summarizes the debt: Schedule of long-term debt <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center"> As of September 30, 2024 (unaudited) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> As of December 31, 2023 </td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Principal Balance</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unamortized Discount and Debt Issuance Costs</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Carrying Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Principal Balance</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unamortized Discount and Debt Issuance Costs</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Carrying Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left">Senior Secured Notes, effective interest rate of 10.1% as of September 30, 2024, as amended</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zWajyJ2WFQz7" style="width: 5%; text-align: right" title="Principal balance (including accrued interest), total">62,691</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zlVPRTtLYG74" style="width: 5%; text-align: right" title="Unamortized discount and debt issuance cost, total">(204</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--LongTermDebt_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zvyzfcIce6Yb" style="width: 5%; text-align: right" title="Carrying value, total">62,487</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zbHlSGznMWBh" style="width: 5%; text-align: right" title="Principal balance (including accrued interest), total">62,691</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zOJV4gqpmDci" style="width: 5%; text-align: right" title="Unamortized discount and debt issuance cost, total">(272</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--LongTermDebt_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zJmgj6spb4E9" style="width: 5%; text-align: right" title="Carrying value, total">62,419</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Senior Secured Notes, effective interest rate of <span

class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExvbmcgVGVybSBEZWJ0IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_90B_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zJ8mv9Jb9x02" title="Debt instrument interest rate, percentage">10.1% as of September 30, 2024, as amended</td><td> </td> <td style="text-align: left">$</td><td id="xdx_989_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zkrbsODRyc4l" style="text-align: right" title="Principal balance (including accrued interest), total">62,691</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zEDZkjMRObz4" style="text-align: right" title="Unamortized discount and debt issuance cost, total">(204</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_eus-gaap--LongTermDebt_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_z9jBL74R3G5a" style="text-align: right" title="Carrying value, total">62,487</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zg7aExUN8lyh" style="text-align: right" title="Principal balance (including accrued interest), total">62,691</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zw35Q8zp1PVi" style="text-align: right" title="Unamortized discount and debt issuance cost, total">(272</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98E_eus-gaap--LongTermDebt_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zad6dvIp8yca" style="text-align: right" title="Carrying value, total">62,419</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Delayed Draw Term Notes, effective interest rate of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExvbmcgVGVybSBEZWJ0IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_900_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240930__us-gaap--LongtermDebtTypeAxis__custom--DelayedDrawTermNoteMember_zVnKGsLv054c" title="Debt instrument interest rate, percentage"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExvbmcgVGVybSBEZWJ0IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_908_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20231231__us-gaap--LongtermDebtTypeAxis__custom--DelayedDrawTermNoteMember_zTSiNoqR8ff4" title="Debt instrument interest rate, percentage">10.2% as of September 30, 2024, as amended</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zBnYHqYRbAJ3" style="text-align: right" title="Principal balance (including accrued interest), total">4,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20240930__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zzNZsySWDW8a" style="text-align: right" title="Unamortized discount and debt issuance cost, total">(23</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--LongTermDebt_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zh3G2NATvKBg" style="text-align: right" title="Carrying value, total">3,977</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_z3fnZOMkoVig" style="text-align: right" title="Principal balance (including accrued interest), total">4,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20231231__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zG5KuaqldwF1" style="text-align: right" title="Unamortized discount and debt issuance cost, total">(31</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--LongTermDebt_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zUcuqL9hrAdj" style="text-align: right" title="Carrying value, total">3,969</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">2022 Bridge Notes, effective interest rate of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExvbmcgVGVybSBEZWJ0IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_901_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240930__us-gaap--LongtermDebtTypeAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zNvPtNPyIT3d" title="Debt instrument interest rate, percentage"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExvbmcgVGVybSBEZWJ0IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_901_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20231231__us-gaap--LongtermDebtTypeAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zSvjQd9h0Y5e" title="Debt instrument interest rate, percentage">10.2% as of September 30, 2024, as amended</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zFfJoROyxvG4" style="border-bottom: Black 1pt solid; text-align: right" title="Principal balance (including accrued interest), total">36,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20240930__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_z42KKrfngmMj" style="border-bottom: Black 1pt solid; text-align: right" title="Unamortized discount and debt issuance cost, total">(60</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--LongTermDebt_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zMR0Sv7Ls165" style="border-bottom: Black 1pt solid; text-align: right" title="Carrying value, total">35,940</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zLemzESIuNf3" style="border-bottom: Black 1pt solid; text-align: right" title="Principal balance (including accrued interest), total">36,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20231231__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_z5cpZUJeDusi" style="border-bottom: Black 1pt solid; text-align: right" title="Unamortized discount and debt issuance cost, total">(79</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--LongTermDebt_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zNd2VH20gQcl" style="border-bottom: Black 1pt solid; text-align: right" title="Carrying value, total">35,921</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20240930_zjicYO5dnqsk" style="border-bottom: Black 2.5pt double; text-align: right" title="Principal balance">102,691</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20240930_zZh0UzCA4r0j" style="border-bottom: Black 2.5pt double; text-align: right" title="Unamortized discount and debt issuance costs">(287</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--LongTermDebt_iI_pn3n3_c20240930_zp6hu2b7ibB6" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying value">102,404</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20231231_zchmGYtwR3lh" style="border-bottom: Black 2.5pt double; text-align: right" title="Principal balance">102,691</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20231231_zmPuWVZAZeIb" style="border-bottom: Black 2.5pt double; text-align: right" title="Unamortized discount and debt issuance costs">(382</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td

id="xdx_980_eus-gaap--LongTermDebt_iI_pn3n3_c20231231_zxi0z2TQWYs6" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying value">102,309</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The debt issuance costs incurred under the debt modification pursuant to the First Amendment are being amortized over the term of the long-term debt. The debt modification pursuant to the Second Amendment resulted in the unamortized debt issuance cost being amortized over the extended term of the long-term debt.   On December 29, 2023, the Company failed to make the interest payment due on the Secured Senior Notes, Delayed Draw Term Notes and 2022 Bridge Notes (collectively the “Debt”) resulting in an event of default with subsequent agreement to a forbearance period that was extended to September 30, 2024. On July 12, 2024, the Company entered into Amendment No. 3 which further deferred the accrued interest due date to December 31, 2024 (see Note 18). On November 6, 2024, the Company received a letter from Renew (as described in Note 18) confirming the Company is not currently in default under the Loan Documents due to the cure of the default identified in the forbearance letter (see Note 20). As of September 30, 2024 and December 31, 2023, the current maturities of the Debt were $102,404 and $102,309, respectively. As of September 30, 2024, the principal balance due on maturity was $102,691.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Information for the three months and nine months ended September 30, 2024 and 2023, with respect to interest expense related to the Simplify Loan is provided under the heading <i>Interest Expense</i> in Note 12.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> 138520000.1002026-12-313600000000.1002026-12-310.1000.120.0150.0150.0152026-12-31<p id="xdx_89E_eus-gaap--ScheduleOfDebtInstrumentsTextBlock_zBurrZiAg9bd" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">The following table summarizes the debt:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">Schedule of long term debt</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">As of </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30, 2024</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">(unaudited)</p></td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="margin-top: 0; margin-bottom: 0">As of</p> <p style="margin-top: 0; margin-bottom: 0">December 31, 2023</p></td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Principal Balance</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unamortized Discount and Debt Issuance Costs</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Carrying Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Principal Balance</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unamortized Discount and Debt Issuance Costs</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Carrying Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left">Senior Secured Notes, effective interest rate of 10.1% as of September 30, 2024, as amended</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zWajyJ2WFQz7" style="width: 5%; text-align: right" title="Principal balance (including accrued interest), total">62,691</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zIVPRTtLYG74" style="width: 5%; text-align: right" title="Unamortized discount and debt issuance cost, total">(204</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%">$</td><td id="xdx_98E_eus-gaap--LongTermDebt_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zvyzfcIce6Yb" style="width: 5%; text-align: right" title="Carrying value, total">62,487</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zbHlSGznMWBh" style="width: 5%; text-align: right" title="Principal balance (including accrued interest), total">62,691</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zOJV4gqpmDci" style="width: 5%; text-align: right" title="Unamortized discount and debt issuance cost, total">(272</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--LongTermDebt_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zJmgj6spb4E9" style="width: 5%; text-align: right" title="Carrying value, total">62,419</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Senior Secured Notes, effective interest rate of 10.1% as of September 30, 2024, as amended</td><td> </td> <td style="text-align: left">$</td><td id="xdx_989_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zkrbsODRyc4l" style="text-align: right" title="Principal balance (including accrued interest), total">62,691</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zEDZkjMROhz4" style="text-align: right" title="Unamortized discount and debt issuance cost, total">(204</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_eus-gaap--LongTermDebt_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_z9jBL74R3G5a" style="text-align: right" title="Carrying value, total">62,487</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zg7aExUN8Iyh" style="text-align: right" title="Principal balance (including accrued interest), total">62,691</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_982_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zw35Q8zp1PVi" style="text-align: right" title="Unamortized discount and debt issuance cost, total">(272</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98E_eus-gaap--LongTermDebt_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--SeniorSecuredNoteMember_zad6dvIp8yca" style="text-align: right" title="Carrying value, total">62,419</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Delayed Draw Term Notes, effective interest rate of <span

class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExvbmcgVGVybSBEZWJ0IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_900_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240930__us-gaap--LongtermDebtTypeAxis__custom--DelayedDrawTermNoteMember_zVnKGsLv054c" title="Debt instrument interest rate, percentage"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExvbmcgVGVybSBEZWJ0IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_908_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20231231__us-gaap--LongtermDebtTypeAxis__custom--DelayedDrawTermNoteMember_zTSiNoqR8ff4" title="Debt instrument interest rate, percentage">10.2% as of September 30, 2024, as amended</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zBnYHqYRbAJ3" style="text-align: right" title="Principal balance (including accrued interest), total">4,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20240930__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zzNZsySWDW8a" style="text-align: right" title="Unamortized discount and debt issuance cost, total">(23</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--LongTermDebt_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zh3G2NATvKBg" style="text-align: right" title="Carrying value, total">3,977</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_z3fnZOMkoVig" style="text-align: right" title="Principal balance (including accrued interest), total">4,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20231231__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zG5KuaqldwF1" style="text-align: right" title="Unamortized discount and debt issuance cost, total">(31</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--LongTermDebt_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zUcuqL9hrAdj" style="text-align: right" title="Carrying value, total">3,969</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">2022 Bridge Notes, effective interest rate of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExvbmcgVGVybSBEZWJ0IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_901_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240930__us-gaap--LongtermDebtTypeAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zNvPtNPyIT3d" title="Debt instrument interest rate, percentage"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExvbmcgVGVybSBEZWJ0IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_901_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20231231__us-gaap--LongtermDebtTypeAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zSvjQd9h0Y5e" title="Debt instrument interest rate, percentage">10.2% as of September 30, 2024, as amended</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zFfJoROyxvG4" style="border-bottom: Black 1pt solid; text-align: right" title="Principal balance (including accrued interest), total">36,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20240930__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_z42KKrfngmMj" style="border-bottom: Black 1pt solid; text-align: right" title="Unamortized discount and debt issuance cost, total">(60</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--LongTermDebt_iI_pn3n3_c20240930__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zMR05v7Ls165" style="border-bottom: Black 1pt solid; text-align: right" title="Carrying value, total">35,940</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zLemzESIuNf3" style="border-bottom: Black 1pt solid; text-align: right" title="Principal balance (including accrued interest), total">36,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20231231__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_z5cpZUJeDusi" style="border-bottom: Black 1pt solid; text-align: right" title="Unamortized discount and debt issuance cost, total">(79</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--LongTermDebt_iI_pn3n3_c20231231__us-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zNd2VH20gQcl" style="border-bottom: Black 1pt solid; text-align: right" title="Carrying value, total">35,921</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20240930_zjicYO5dnqsk" style="border-bottom: Black 2.5pt double; text-align: right" title="Principal balance">102,691</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20240930_zZh0UzCA4r0j" style="border-bottom: Black 2.5pt double; text-align: right" title="Unamortized discount and debt issuance costs">(287</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--LongTermDebt_iI_pn3n3_c20240930_zp6hu2b7ibB6" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying value">102,404</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_c20231231_zchmGYtwR3lh" style="border-bottom: Black 2.5pt double; text-align: right" title="Principal balance">102,691</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pn3n3_di_c20231231_zmPuWVZAZelb" style="border-bottom: Black 2.5pt double; text-align: right" title="Unamortized discount and debt issuance costs">(382</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_980_eus-gaap--LongTermDebt_iI_pn3n3_c20231231_zxi0z2TQWYs6" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying value">102,309</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>
626910002040006248700062691000272000624190000.1010.101626910002040006248700062691000272000624190000.1020.102400000023000397700040000003100039 id="xdx_808_ecustom--SimplifyLoanTextBlock_zoM1nsphZCd" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">12. Simplify Loan   On August 19, 2024, the Company entered into an amended and restated promissory note (the “Amended Promissory Note”), in connection with the amendment to the March 13, 2024 working capital loan agreement with Simplify, a related party as further described in Note 18 (the “Simplify Loan”), pursuant to which the Company has available up to $50,000 (originally $25,000) at ten percent (10.0%) interest rate per annum (the “Applicable Interest Rate”), payable monthly in arrears with a maturity on December 1, 2026 (originally March 13, 2026). The Simplify Loan is secured by certain assets of the Company and its subsidiaries, which are also guarantors of the obligations. In connection with the Amended Promissory Note, on August 19, 2024, the Company and Simplify also entered into a common stock purchase agreement (the “Common Stock Purchase Agreement”), whereby $15,000 of outstanding indebtedness under the Simplify Loan was exchanged for shares of the Company’s common stock, as further described under the heading Common Stock Purchase Agreement in Note 14 and under the heading Simplify Loan Exchange for Common Stock in Note 18. In the event of a default, including but not limited to the failure to pay any amounts when due, the interest will accrue at the Applicable Interest Rate plus five percent (5.0%) and the Simplify Loan will be payable upon demand by Simplify. As of September 30, 2024, the balance outstanding on the Simplify Loan was $1,100.   <p style="font: 10pt

Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">In connection with the closing of the Simplify Loan, the Company borrowed $3,448 to repay the outstanding loan balance, accrued interest, certain fees and contingency reserves under the Line of Credit.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Information for the three months and nine months ended September 30, 2024 and 2023 with respect to interest expense related to the debt is provided below.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i>Interest Expense</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_89B_ecustom--SummaryOfInterestExpenseTableTextBlock_zbpYAD34k4sc" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">The following table represents interest expense:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">Summary of Interest Expense</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240701__20240930_zIzUVNdhBx0e" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20230701__20230930_zEUjlUGJ0uwg" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240101__20240930_zuw8wrjLpmU8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20230101__20230930_zJKWYjZKT7Rj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Three Months Ended</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30,</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Nine Months Ended</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30,</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Amortization of debt costs:</td><td> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr id="xdx_402_eus-gaap--AmortizationOfDebtDiscountPremium_pn3n3_hus-gaap--DebtInstrumentAxis__us-gaap--LineOfCreditMember_zeCwHPmLuB3h" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 36%">Line of Credit</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">54</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">418</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">161</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AmortizationOfDebtDiscountPremium_pn3n3_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyThreeNotesMember_zP4UXponpJAj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">2023 Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">64</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">113</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">64</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--AmortizationOfDebtDiscountPremium_pn3n3_hus-gaap--DebtInstrumentAxis__custom--SeniorSecuredNotesMember_zhUPNeyqPl2f" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Senior Secured Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">228</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">68</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">676</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--AmortizationOfDebtDiscountPremium_pn3n3_hus-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zSvZK54z8h3l" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Delayed Draw Term Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">77</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--AmortizationOfDebtDiscountPremium_pn3n3_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zBhWUjmlVjw0" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">2022 Bridge Notes</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">161</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-

bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">19</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,200</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--AmortizationOfDebtDiscountPremium_pn3n3_zfmWAIeItQnb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total amortization of debt costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">30</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">533</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">626</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,178</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Noncash and accrued interest:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyThreeNotesMember_zRypCrapLiOh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">2023 Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">204</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">608</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_hus-gaap--DebtInstrumentAxis__custom--SeniorSecuredNotesMember_zRTrCVCVQfGe" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Senior Secured Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,771</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_hus-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zQGcXXQnCqZ3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Delayed Draw Term Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">102</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">304</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zViPj6Fwpmzk" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">2022 Bridge Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">920</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,740</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_hus-gaap--DebtInstrumentAxis__custom--OtherMember_zPiggGXSjTi8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">152</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">754</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_zNj66qZMSKd5" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Total noncash and accrued interest</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,827</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">152</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,423</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">754</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Cash paid interest:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td><span style="font-family: Times New Roman, Times,

Serif"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__us-gaap--LineOfCreditMember_zWR8N1ABmIX" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Line of Credit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">598</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,706</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,345</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--SimplifyLoanMember_z6GaqYscVn3h" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Simplify Loan</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">189</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyThreeNotesMember_z4Pn90ly2ekj" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">2023 Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">44</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">44</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--SeniorSecuredNotesMember_zBgUfJH6m5e" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Senior Secured Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,602</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,754</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zgdQlbr2ta4a" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Delayed Draw Term Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">102</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">303</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zmF80PnGf2Q3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">2022 Bridge Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,317</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,764</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--OtherMember_zIpssKVLB3sa" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">113</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">32</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">440</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">421</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--InterestPaid_pn3n3_zMEoGUnCjvDl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">Total cash paid interest ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">302</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,695</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,698</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,631</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--InterestExpenseDebt_iN_pn3n3_di_z3fsHcgkT8il" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1pt">Less interest income ⁽²⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(338</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"><span style="font-family: Times New

Roman, Times, Serif"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(338</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--InterestExpense_iT_pn3n3_z9zFfysTvGZ1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 2.5pt">Total interest expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,159</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,042</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">11,747</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,225</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> (1) <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">⁽¹⁾</td> <td style="text-align: justify">During the three months ended September 30, 2024, prior accrued interest of $363 related to the Simplify Loan was paid in cash, resulting in $665 of total cash paid interest.</td></tr> </table> (2) <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">⁽²⁾</td> <td style="text-align: justify">During the three and nine months ended September 30, 2023, the Company recorded interest income of $338 related to refunds received from the employee retention credits.</td></tr> </table> <p id="xdx_8AA_zObP2jKH83w" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0.25in; text-align: justify; text-indent: -0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center"> </p> 50000000250000000.100150000000.050110000003448000<p id="xdx_89B_ecustom--SummaryOfInterestExpenseTableTextBlock_zbpYAD34k4sc" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">The following table represents interest expense:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">Summary of Interest Expense</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240701__20240930_zIzUVNdhBx0e" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20230701__20230930_zEUjlUGJ0uwg" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240101__20240930_zuw8wrjLpmU8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20230101__20230930_zJKWYjZKT7Rj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Three Months Ended</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30,</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Nine Months Ended</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">September 30,</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Amortization of debt costs:</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr id="xdx_402_eus-gaap--AmortizationOfDebtDiscountPremium_pn3n3_hus-gaap--DebtInstrumentAxis__us-gaap--LineOfCreditMember_zeCwHPmLuB3b" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 36%">Line of Credit</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">54</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">418</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">161</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AmortizationOfDebtDiscountPremium_pn3n3_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyThreeNotesMember_zP4UXponpjAj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">2023 Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">64</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">113</td><td style="text-align: left"> </td><td> </td> <td style="text-align:

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background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Delayed Draw Term Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">77</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--AmortizationOfDebtDiscountPremium_pn3n3_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zBhWUjmlVjw9" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">2022 Bridge Notes</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; 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text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">30</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">533</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">626</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,178</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Noncash and accrued interest:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_401_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyThreeNotesMember_zRypCrapLiOh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">2023 Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">204</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">608</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_hus-gaap--DebtInstrumentAxis__custom--SeniorSecuredNotesMember_zRTrCVCVQfGe" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Senior Secured Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,771</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_hus-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zQGcXXQnCqZ3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Delayed Draw Term Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">102</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">304</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zViPj6Fwpmzk" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">2022 Bridge Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">920</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,740</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-

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text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">754</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_ecustom--NoncashAndAccruedInterest_iN_pn3n3_di_zNj66qZMSKd5" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Total noncash and accrued interest</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,827</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">152</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; 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background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Simplify Loan</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">189</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyThreeNotesMember_z4Pn90ly2ekj" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">2023 Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">44</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">44</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--SeniorSecuredNotesMember_zBgUIfJI6m5e" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Senior Secured Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,602</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,754</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--DelayedDrawTermNoteMember_zgdQlbr2ta4a" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Delayed Draw Term Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">102</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">303</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--TwoThousandTwentyTwoBridgeNotesMember_zmF80PnGf2Q3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">2022 Bridge Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,317</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,764</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--InterestPaid_pn3n3_hus-gaap--DebtInstrumentAxis__custom--

OtherMember_zIpssKVLB3sa" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">113</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">32</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">440</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">421</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--InterestPaid_pn3n3_zMEoGUnCjvDl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">Total cash paid interest ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">302</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,695</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,698</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,631</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--InterestExpenseDebt_iN_pn3n3_di_z3fsHcgkT8il" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1pt">Less interest income ⁽²⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(338</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(338</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--InterestExpense_iT_pn3n3_z9zFfysTvGZ1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 2.5pt">Total interest expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,159</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,042</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">11,747</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,225</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">⁽¹⁾</td> <td style="text-align: justify">During the three months ended September 30, 2024, prior accrued interest of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFN1bW1hcnkgb2YgSW50ZXJlc3QgRXhwZW5zZSAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_90A_ecustom--DebtInstrumentInterestPaidPriorAccrued_pn3n3_c20240701__20240930__us-gaap--DebtInstrumentAxis__custom--SimplyfyLoanMember_zwbAZrFlBZS" title="Interest paid prior accrued">363 related to the Simplify Loan was paid in cash, resulting in $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFN1bW1hcnkgb2YgSW50ZXJlc3QgRXhwZW5zZSAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_90D_eus-gaap--InterestPaidNet_pn3n3_c20240701__20240930__us-gaap--DebtInstrumentAxis__custom--SimplyfyLoanMember_zJ0wH3tQYVF4" title="Total cash paid interest">665 of total cash paid interest.</td></tr> </table>   <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="text-align: justify; width: 0.25in">⁽²⁾</td> <td style="text-align: justify">During the three and nine months ended September 30, 2023, the Company recorded interest income of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFN1bW1hcnkgb2YgSW50ZXJlc3QgRXhwZW5zZSAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_905_eus-gaap--InterestExpenseDebt_pn3n3_c20230701__20230930__srt--TitleOfIndividualAxis__custom--BRileyMember_zEQf92KV2jUc"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFN1bW1hcnkgb2YgSW50ZXJlc3QgRXhwZW5zZSAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_902_eus-gaap--InterestExpenseDebt_pn3n3_c20230101__20230930__srt--TitleOfIndividualAxis__custom--BRileyMember_zhcbP2OPLPG2">338 related to refunds received from the employee retention credits.</td></tr> </table>

540004180001610006400011300064000230002280006800067600020002600080007700050001610001900012000003000053300062600021780000-204000-608000-1601000-4771000-102000-304000-920000-2740000-152000-754000-2827000-152000-8423000-754000598000170600013450001890005520004400044000160200047540001020003030001317000376400011300032000440000421000302000369500026980001063100

id="xdx_80C_eus-gaap--PreferredStockTextBlock_zYraogC7zgV3" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">13. Preferred Stock   The Company has the authority to issue 1,000,000 shares of preferred stock, $0.01 par value per share, consisting of authorized and/or outstanding shares as of September 30, 2024 as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"><span id="xdx_902_eus-gaap--TemporaryEquitySharesAuthorized_iI_pid_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesGConvertiblePreferredStockMember_zYGwhUYVY3fh" title="Preferred stock, shares authorized">1,800 authorized shares designated as “Series G Convertible Preferred Stock”, of which <span id="xdx_90D_eus-gaap--TemporaryEquitySharesOutstanding_iI_pid_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesGConvertiblePreferredStockMember_zUrdmyAscBaa" title="Temporary equity, shares outstanding">168 shares are outstanding.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"><span id="xdx_908_eus-gaap--TemporaryEquitySharesAuthorized_iI_pid_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_z47Y9bIGvuI" title="Preferred stock, designated shares">23,000 authorized shares designated as “Series H Convertible Preferred Stock” (as further described below), of which no shares are outstanding.</td></tr> </table>   10000000.011800168230000<p id="xdx_80E_eus-gaap--StockholdersEquityNoteDisclosureTextBlock_zaPOJMjfS1f9" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">14. Stockholders’ Deficiency   <span style="font-family: Times New Roman, Times,

Serif; font-size: 10pt">Common Stock   The Company has the authority to issue 1,000,000,000 shares of common stock, $0.01 par value per share.   Common Stock Purchase Agreement - On August 19, 2024, in connection with the Amended Promissory Note, the Company and Simplify entered into a Common Stock Purchase Agreement, where $<span id="xdx_902_eus-gaap--StockIssuedDuringPeriodValueConversionOfConvertibleSecurities_pn3n3_c20240819__20240819__us-gaap--TypeOfArrangementAxis__custom--CommonStockPurchaseAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zKOYoQbRVV9b" title="Outstanding indebtedness">15,000 of outstanding indebtedness under the March 13, 2024 Simplify Loan was exchanged for <span id="xdx_901_eus-gaap--StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities_pid_c20240819__20240819__us-gaap--TypeOfArrangementAxis__custom--CommonStockPurchaseAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zpwaBscACYtd" title="Number of shares issued">17,797,817 shares of the Company's common stock at a purchase price of approximately $<span id="xdx_909_eus-gaap--SharePrice_iI_pid_c20240819__us-gaap--TypeOfArrangementAxis__custom--CommonStockPurchaseAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zJqkjnjlbwm8" title="Share price">0.84 per share, based on a 60-day volume weighted-average price of the Company's common stock, which approximated the trading price on August 19, 2024, as reflected on the condensed consolidated statements of stockholders' deficiency. Further information is provided in Note 18.   Common Stock Private Placement - On February 14, 2024, the Company entered into a subscription agreement (the "Subscription Agreement") with Simplify, pursuant to which the Company agreed to sell and issue to Simplify in a private placement (the "Private Placement") an aggregate of <span id="xdx_909_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20240214__20240214__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--PrivatePlacementMember__us-gaap--TypeOfArrangementAxis__custom--SubscriptionAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zV2DZaXsvlGh" title="Aggregate share of common stock">5,555,555 shares (the "Private Placement Shares") of the Company's common stock, at a purchase price of $<span id="xdx_902_eus-gaap--SharePrice_iI_pid_c20240214__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--PrivatePlacementMember__us-gaap--TypeOfArrangementAxis__custom--SubscriptionAgreementMember_z9p5YqoYNep8" title="Share price">2.16 per share, a price equal to the 60-day volume weighted average price of the Company's common stock. The Private Placement closed on February 14, 2024 and the Company received proceeds from the Private Placement of $<span id="xdx_908_eus-gaap--ProceedsFromIssuanceOfPrivatePlacement_pn3n3_c20240214__20240214__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--PrivatePlacementMember__us-gaap--TypeOfArrangementAxis__custom--SubscriptionAgreementMember_zi6SwFQ2GjM6">12,000 as reflected on the condensed consolidated statements of stockholders' deficiency. The proceeds were used for working capital and general corporate purposes. Further information is provided in Note 18.   Common Stock Registered Direct Offering - On March 31, 2023, the Company entered into common stock purchase agreements with certain purchasers, pursuant to which the Company agreed to issue and sell in a registered direct offering an aggregate of <span id="xdx_90A_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_pid_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__srt--TitleOfIndividualAxis__custom--PurchasersMember__us-gaap--SubsidiarySaleOfStockAxis__custom--DirectOfferingMember_zt94ZRVFWHs9" title="Sale of stock number of shares issued in transaction">2,963,918 shares of the Company's common stock at a purchase price of $<span id="xdx_90D_eus-gaap--SaleOfStockPricePerShare_iI_pid_c20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__srt--TitleOfIndividualAxis__custom--PurchasersMember__us-gaap--SubsidiarySaleOfStockAxis__custom--DirectOfferingMember_z2w58fr5Bn7g" title="Sale of stock price per share">3.88 per share, with gross proceeds of $<span id="xdx_900_eus-gaap--ProceedsFromIssuanceOfPrivatePlacement_pn3n3_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__srt--TitleOfIndividualAxis__custom--PurchasersMember__us-gaap--SubsidiarySaleOfStockAxis__custom--DirectOfferingMember_zqLKXDAAeOsd" title="Net proceeds from common stock">11,500. Net proceeds of $<span id="xdx_90C_eus-gaap--ProceedsFromIssuanceOfPrivatePlacement_pn3n3_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--SubsidiarySaleOfStockAxis__custom--DirectOfferingMember_ztMIEpaW8Nm8" title="Net proceeds from common stock">11,144 were received, after deducting issuance costs $<span id="xdx_907_eus-gaap--PaymentsOfStockIssuanceCosts_pn3n3_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--SubsidiarySaleOfStockAxis__custom--DirectOfferingMember_zJvukyMZbZg9" title="Offering costs">356, as reflected on the condensed consolidated statement of stockholder's deficiency. No underwriter or placement agent participated in the registered direct offering. The net proceeds were used for working capital and general corporate purposes. Further information is provided in Note 18.   Restricted Stock Units - The Company issued, in connection with the vesting of restricted stock units, <span id="xdx_90C_eus-gaap--StockIssuedDuringPeriodSharesRestrictedStockAwardGross_pid_c20240701__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zoNDy26EhBK2" title="Vesting of restricted stock units">89,119 and <span id="xdx_900_eus-gaap--StockIssuedDuringPeriodSharesRestrictedStockAwardGross_pid_c20230701__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zlvLg7GJNmHk" title="Vesting of restricted stock units">5,442 shares of the Company's common stock during the three months ended September 30, 2024 and 2023, respectively, as reflected on the condensed consolidated statements of stockholders' equity. The Company issued, in connection with the vesting of restricted stock units, <span id="xdx_90E_eus-gaap--StockIssuedDuringPeriodSharesRestrictedStockAwardGross_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zBxWXLNk3XZ2" title="Vesting of restricted stock units">836,259 and <span id="xdx_902_eus-gaap--StockIssuedDuringPeriodSharesRestrictedStockAwardGross_pid_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zcsRAcDxsnf" title="Vesting of restricted stock units">425,901 shares of the Company's common stock during the nine months ended September 30, 2024 and 2023, respectively, as reflected on the condensed consolidated statements of stockholders' equity.
10000000000.011500000017797817 0.8455555552.161200000029639183.881150000011144000356000891195442836259425901<p id="xdx_800_eus-gaap--DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock_zerBRTXWSHek" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">15. Compensation Plans   The Company provides stock-based and equity-based compensation in the form of (a) restricted stock awards and restricted stock units to certain employees (the "Restricted Stock"), (b) stock option awards, unrestricted stock awards and stock appreciation rights to employees, directors and consultants under various plans (the "Common Stock Options"), and (c) common stock warrants, referred to as the ABG Warrants and Publisher Partner Warrants (collectively the "Warrants") as referenced in the below table.   Stock-based compensation and equity-based expense charged to operations or capitalized are summarized as follows: Summary of Stock-based Compensation <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240701__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zkU3usjpxdDc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240701__20240930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember_zsqOVS9JpWB4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240701__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zaviPBi8NN1d" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240701__20240930_zVHtJADkzD39" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended September 30, 2024 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><span style="font-family: Times New Roman,

Times, Serif">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--CostOfRevenue_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zQ3RVhOpthzf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%">Cost of revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">127</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">4</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">131</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingAndMarketingExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zZieqmjG5Ak1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and marketing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">31</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">34</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--GeneralAndAdministrativeExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zEwyFUZO8D34" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">General and administrative</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">485</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">82</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 1pt solid; text-align: right">567</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingExpenses_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zH5PhTD1seke" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total costs charged to operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">488</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">240</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">732</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DevelopmentCosts_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zOfIb9zwHF8j" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1pt">Capitalized platform development</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">17</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">17</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ShareBasedCompensation_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zFDIAyweH1Va" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total stock-based compensation</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">488</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">257</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">749</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20230701__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zGbxTlxLw1eb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20230701__20230930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember_z1QkFWi7KQ1k" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20230701__20230930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_znwGAT1uPLj2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20230701__20230930_z7GzTAG4Znlk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended September 30, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td

style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--CostOfRevenue_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zIg6srUVNxPj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%">Cost of revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">197</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">526</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">724</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingAndMarketingExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zHvWlgSP3myi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and marketing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">224</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">289</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--GeneralAndAdministrativeExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_z62ewWGfV7ha" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">General and administrative</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,611</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">881</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">257</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,749</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingExpenses_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zkZskoJ02sQc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total costs charged to operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,873</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,631</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">258</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,762</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DevelopmentCosts_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zzYqKxGoeVU7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Capitalized platform development</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">237</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">237</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ShareBasedCompensation_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zYda7FXgvF0c" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total stock-based compensation</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,873</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,868</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">258</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,999</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zJD79IjymUi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember_zuW4laXryVMe" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zLoAF1FrVLm2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240101__20240930_zoqVthnV8k99" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> Nine Months Ended September 30, 2024 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr>

<tr id="xdx_409_eus-gaap--CostOfRevenue_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_z5upEt5DUuY1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%">Cost of revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">119</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">658</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">10</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">787</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingAndMarketingExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zXDhz9tGYw71" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and marketing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">167</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">181</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--GeneralAndAdministrativeExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zvFtIaaQJURj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">General and administrative</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">789</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">387</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,176</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingExpenses_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zrwHKeUby9Kk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total costs charged to operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">922</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,212</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,144</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DevelopmentCosts_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zcdufpDQWzUe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Capitalized platform development</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">245</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">245</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ShareBasedCompensation_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_z3lHrxWsHnGd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total stock-based compensation</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">922</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,457</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,389</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_z9oQF8Zao93e" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20230101__20230930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember_zGQzZNlGQHlc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z7jDyCQNHd3k" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230930_zzn4oC3BtAX5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> Nine Months Ended September 30, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_z9oQF8Zao93e" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember_zGQzZNlGQHlc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z7jDyCQNHd3k" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230930_zzn4oC3BtAX5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--CostOfRevenue_pn3n3_hsrt--StatementScenarioAxis__custom--

StockBasedCompensationMember_zifWZ9LcJ6Sb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%">Cost of revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,655</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,853</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">7</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">3,515</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingAndMarketingExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_z5lxu9KVhtaf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and marketing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">193</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">760</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">953</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--GeneralAndAdministrativeExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zS9qOnctKF64" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">General and administrative</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,298</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,598</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">753</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,649</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingExpenses_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_z2t7eX3EamO" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total costs charged to operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,146</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,211</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">760</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,117</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DevelopmentCosts_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zdSnZfU5trz2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Capitalized platform development</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">785</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">785</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ShareBasedCompensation_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zbRRpgzoOXg6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total stock-based compensation</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,146</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,996</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">760</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,902</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>   Unrecognized compensation expense and expected weighted-average period to be recognized related to the stock-based compensation awards and equity-based awards as of September 30, 2024 were as follows: Schedule of Unrecognized Compensation Expense <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> As of September 30, 2024 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: left">Unrecognized compensation expense</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions_iI_pn3n3_c20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zPPvjXV1nc4l" style="width: 12%; text-align: right" title="Unrecognized compensation expense">451</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--

EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions_iI_pn3n3_c20240930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zF8gBoDaahKj" style="width: 12%; text-align: right" title="Unrecognized compensation expense">1,015</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions_iI_pn3n3_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zD1EcIrQvmWk" style="width: 12%; text-align: right" title="Unrecognized compensation expense">19</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_987_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions_iI_pn3n3_c20240930__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zVojwgbDkUul" style="width: 12%; text-align: right" title="Unrecognized compensation expense">1,485</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Weighted average period expected to be recognized (in years)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zdqiYBHY9ao2" title="Weighted average period expected to be recognized (in years)">0.93</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zcSoW6L8PVHi" title="Weighted average period expected to be recognized (in years)">1.02</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zhjudgHc6eBg" title="Weighted average period expected to be recognized (in years)">1.52</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20240101__20240930__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zTBJTObblBoi" title="Weighted average period expected to be recognized (in years)">1.00</td><td style="text-align: left"> </td></tr> </table>   Vesting of Warrants – On January 2, 2024, in connection with the default under the Licensing Agreement, the Performance-Based Warrants totaling <span id="xdx_90C_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares_pid_c20240102__20240102__us-gaap--StatementEquityComponentsAxis__custom--ABGWarrantsMember_zaG6I6RAvWFe" title="Performance based warrant vested">599,724 vested as a result of the default pursuant to certain provisions where all of the warrants automatically vest upon certain terminations of the Licensing Agreement by ABG. Of the warrants that vested, <span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_pid_c20240102__20240102__us-gaap--StatementEquityComponentsAxis__custom--ABGWarrantsMember__us-gaap--TypeOfArrangementAxis__custom--LicensingAgreementMember__us-gaap--VestingAxis__us-gaap--ShareBasedCompensationAwardTrancheOneMember_zzJkHJs31WV9" title="Number of shares, warrants vested">449,793 had an exercise price of $<span id="xdx_904_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_pid_c20240102__us-gaap--StatementEquityComponentsAxis__custom--ABGWarrantsMember__us-gaap--TypeOfArrangementAxis__custom--LicensingAgreementMember__us-gaap--VestingAxis__us-gaap--ShareBasedCompensationAwardTrancheOneMember_zd6IxJScvMH9" title="Exercise price per share">9.24 per share and <span id="xdx_907_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_pid_c20240102__20240102__us-gaap--StatementEquityComponentsAxis__custom--ABGWarrantsMember__us-gaap--TypeOfArrangementAxis__custom--LicensingAgreementMember__us-gaap--VestingAxis__us-gaap--ShareBasedCompensationAwardTrancheTwoMember_zpsi5u2dcnAi" title="Number of shares, warrants vested">149,931 had an exercise price of $<span id="xdx_909_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_pid_c20240102__us-gaap--StatementEquityComponentsAxis__custom--ABGWarrantsMember__us-gaap--TypeOfArrangementAxis__custom--LicensingAgreementMember__us-gaap--VestingAxis__us-gaap--ShareBasedCompensationAwardTrancheTwoMember_zXGgRGYgyrq" title="Exercise price per share">18.48 per share. The accelerated vesting of the ABG Warrants did not result in any additional stock-based compensation expense during the three and nine months ended September 30, 2024.   Modification of Awards – On February 28, 2023, the Company modified certain equity awards as a result of the resignation of a senior executive employee where <span id="xdx_90B_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardAcceleratedVestingNumber_pid_c20230228__20230228__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_ziTbnzxjBzJh" title="Number of shares vested">38,026 restricted stock units with time-based vesting that were unvested were vested and <span id="xdx_90E_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardAcceleratedVestingNumber_pid_c20230228__20230228__us-gaap--AwardTypeAxis__custom--CommonStockOptionsMember_zaG3zlUl4uW8" title="Number of shares vested">21,117 options for shares of the Company's common stock with time-based vesting that were unvested were vested, each subject to compliance with applicable securities laws and certain other provisions. In connection with the modification of these equity awards, the Company agreed to purchase options exercisable for <span id="xdx_905_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAward_c20230228__20230228__us-gaap--AwardTypeAxis__custom--CommonStockOptionsMember_z7tKXLqgNf19" title="Number of shares, agreed to purchase">45,632 shares of the Company's common stock (including unvested options that vested totaling <span id="xdx_903_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_c20230228__20230228__us-gaap--AwardTypeAxis__custom--CommonStockOptionsMember_zGzHwHfvwxR" title="Number of options vested">11,117 shares and previously vested options totaling 34,515 shares, both of which were in the money) as of the resignation date of the employee at a price of $10.29 per share, reduced by the exercise price and required tax withholdings, subject to certain conditions. The modification of the equity awards resulted in the unamortized costs being recognized at the modification date. The cash price of $10.29 per option less the strike price of $8.82 per option resulted in incremental cost of $<span id="xdx_908_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardPlanModificationIncrementalCompensationCost_pn3n3_c20230228__20230228__us-gaap--AwardTypeAxis__custom--CommonStockOptionsMember_z9cyIV00ARk7" title="Incremental cost recognized at modification date">68 being recognized at the modification date. The modification resulted in liability classification of the equity awards, with $68 paid during the nine months ended September 30, 2023.   Stock-based compensation and equity-based expense charged to operations or capitalized are summarized as follows: Summary of Stock-based Compensation <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240701__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zkU3usjpxdDc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240701__20240930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember_zsqOVS9JpWB4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240701__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zaviPBi8NN1d" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240701__20240930_zVHtJADkzD39" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended September 30, 2024 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"><span style="font-family: Times New Roman, Times,

Serif"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--CostOfRevenue_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zQ3RVhOpthzf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%">Cost of revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">127</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">4</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">131</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingAndMarketingExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zZieqmjG5Ak1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and marketing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">31</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">34</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--GeneralAndAdministrativeExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zEwyFUZO8D34" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">General and administrative</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">485</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">82</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">567</td><td style="padding-bottom: 1pt; 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padding-bottom: 1pt">Capitalized platform development</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">17</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">17</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ShareBasedCompensation_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zFDIAyweH1Va" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total stock-based compensation</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">488</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">257</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">749</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20230701__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zGbxTlxLw1eb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20230701__20230930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember_z1QkFWi7KQ1k" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20230701__20230930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_znwGAT1uPLj2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20230701__20230930_z7GzTAG4ZnIk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended September 30, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight:

bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--CostOfRevenue_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zIg6srUVNxPj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%">Cost of revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">197</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">526</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">724</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingAndMarketingExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zHvWlgSP3myi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and marketing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">224</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">289</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--GeneralAndAdministrativeExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_z62ewWGfV7ha" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">General and administrative</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,611</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">881</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">257</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,749</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingExpenses_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zkZskoJ02sQc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total costs charged to operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,873</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,631</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">258</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,762</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DevelopmentCosts_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zzYqKxGoeVU7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Capitalized platform development</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">237</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">237</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ShareBasedCompensation_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zYda7FXgvF0c" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total stock-based compensation</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,873</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,868</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">258</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,999</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zJD79HjymUi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember_zuW4laXryVMe" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zLoAF1FrVLm2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240101__20240930_zoqVthnV8k99" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> Nine Months Ended September 30, 2024 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2"

style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--CostOfRevenue_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_z5upEt5DUuY1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%">Cost of revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">119</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">658</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">10</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">787</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingAndMarketingExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zXDhz9tGYw7l" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and marketing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">167</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">181</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--GeneralAndAdministrativeExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zvFtIaaOJURj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">General and administrative</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">789</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">387</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,176</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingExpenses_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zrwHKeUby9Kk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total costs charged to operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">922</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,212</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,144</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DevelopmentCosts_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zcdufpDQWzUe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Capitalized platform development</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">245</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">245</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ShareBasedCompensation_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_z3lTrxWsHnGd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total stock-based compensation</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">922</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,457</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,389</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_z9oQF8Zao93e" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20230101__20230930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember_zGQzZNlGQHlc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z7jDyCQNHd3k" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230930_zzn4oC3BtAX5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> Nine Months Ended September 30, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="font-

family: Times New Roman, Times, Serif">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--CostOfRevenue_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zifWZ9LcJ6Sb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%">Cost of revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,655</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,853</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">7</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">3,515</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingAndMarketingExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_z5lxu9KVhtaf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and marketing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">193</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">760</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">953</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--GeneralAndAdministrativeExpense_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zS9qQnctKF64" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">General and administrative</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,298</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,598</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">753</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,649</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingExpenses_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_z2t7eX3EamO" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total costs charged to operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,146</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,211</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">760</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,117</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DevelopmentCosts_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zdSnZfU5trz2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Capitalized platform development</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">785</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">785</td></tr> <tr id="xdx_401_eus-gaap--ShareBasedCompensation_pn3n3_hsrt--StatementScenarioAxis__custom--StockBasedCompensationMember_zbRRpgzoOXg6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total stock-based compensation</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,146</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,996</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">760</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,902</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
1270004000131000300031000340004850008200056700048800024000040007320001700017000488000257000400074900019700052600010007240006500022400028900
id="xdx_896_ecustom--ScheduleOfUnrecognizedCompensationExpense_z5pp5YEhEfM4" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Unrecognized compensation expense and expected weighted-average period to be recognized related to the stock-based compensation awards and equity-based awards as of September 30, 2024 were as follows: Schedule of Unrecognized Compensation Expense <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center"> As of September 30, 2024 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Common Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: left">Unrecognized compensation expense</td><td style="width: 2%"> </td> <td

style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions_iI_pn3n3_c20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zPPvjXV1nc4l" style="width: 12%; text-align: right" title="Unrecognized compensation expense">451</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions_iI_pn3n3_c20240930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zF8gBoDaahKj" style="width: 12%; text-align: right" title="Unrecognized compensation expense">1,015</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions_iI_pn3n3_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zD1EcIrQvmWk" style="width: 12%; text-align: right" title="Unrecognized compensation expense">19</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_987_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions_iI_pn3n3_c20240930__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zVojwgbDkUul" style="width: 12%; text-align: right" title="Unrecognized compensation expense">1,485</td><td style="width: 1%; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">Weighted average period expected to be recognized (in years)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zdqiYBHY9ao2" title="Weighted average period expected to be recognized (in years)">0.93</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__custom--CommonStockAwardsMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zcSoW6L8PVHi" title="Weighted average period expected to be recognized (in years)">1.02</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"><span id="xdx_90E_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zhjudgHc6eBg" title="Weighted average period expected to be recognized (in years)">1.52</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20240101__20240930__srt--StatementScenarioAxis__custom--StockBasedCompensationMember_zTBJTObblBoi" title="Weighted average period expected to be recognized (in years)">1.00</td><td style="text-align: left"> </td></tr></table>
451000101500019000014850000P0Y11M4DP1Y7DP1Y6M7DP1Y5997244497939.2414993118.48380262111745632111173451510.2910.298.8268000068000<p id="xdx_807_eus-gaap--RevenueFromContractWithCustomerTextBlock_zolvKpxFfEv4" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-transform: uppercase; text-align: justify; text-indent: -23.75pt">16. Revenue Recognition   Disaggregation of Revenue   The following table provides information about disaggregated revenue by category, geographical market and timing of revenue recognition: Schedule of Disaggregation of Revenue <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240701__20240930_zBAtPdHiOcBl" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20230701__20230930_zinIcOrTlkKa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20240101__20240930_ziK03PrI4IN6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20230101__20230930_zh4LyCeqV4b4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended September 30, </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Nine Months Ended September 30, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by category:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Digital revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalAdvertisingMember_zTsAax3vHk4f" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 36%; text-align: left">Digital advertising</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><span style="font-family: Times New

Roman, Times, Serif">23,067</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">28,251</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">66,533</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">70,363</td><td style="width: 1%; text-align: left"> </td></tr>
<tr id="xdx_406_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalSubscriptionsMember_zUv8OeZfIra" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Digital subscriptions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,807</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,962</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,511</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,809</td><td style="text-align: left"> </td></tr>
<tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--LicensingAndSyndicationRevenueMember_zJcCShgNZjD1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Licensing and syndication revenue</td><td> </td> <td style="text-align: left">1,837</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,230</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,758</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,681</td><td style="text-align: left"> </td></tr>
<tr id="xdx_40D_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductAndServiceOtherMember_zfsbKCfzarai" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Other digital revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,320</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,088</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,327</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,858</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr>
<tr id="xdx_407_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalRevenueMember_zLD5Z1Fmcixf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1pt">Total digital revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">33,031</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">34,531</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">88,129</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">91,711</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr>
<tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Print revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr>
<tr id="xdx_400_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--PrintAdvertisingMember_z1gb4IDs3FGf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Print advertising</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">813</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,529</td><td style="text-align: left"> </td></tr>
<tr id="xdx_40D_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--PrintSubscriptionsMember_zmsmk0HNvltj" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Print subscriptions</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">524</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,652</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,550</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,246</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr>
<tr id="xdx_403_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--PrintRevenueMember_zlXvzpAh0Ww2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1pt">Total print revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">524</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,465</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,550</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align:

left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,775</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zvOL7HlNfdv1" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,555</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">36,996</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">89,679</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99,486</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by geographical market:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--StatementGeographicalAxis__country--US_zkmr7zhwYwgj" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">United States</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">31,865</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">35,579</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">84,464</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">95,847</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--StatementGeographicalAxis__custom--OtherMember_zB76nvO0N4l8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,690</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,417</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,215</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,639</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zIjBjbRF6BZ6" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,555</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">36,996</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">89,679</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99,486</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by timing of recognition:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredAtPointInTimeMember_zWE58UN5QRI2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">At point in time</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">31,748</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">34,034</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">84,168</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">89,677</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredOverTimeMember_zf57py5IV8b8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Over time</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,807</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,962</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,511</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,809</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_z8GGvQBTfQoa" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,555</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">36,996</td><td style="padding-bottom: 2.5pt; text-align: left"><span style="font-family:

Times New Roman, Times, Serif"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">89,679</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99,486</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zP0S3CeVOpZ9" style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,555</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">36,996</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">89,679</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99,486</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>   For the three months and nine ended September 30, 2024 and 2023, disaggregated revenue represents revenue from continuing operations.   Contract Balances   The timing of the Company's performance under its various contracts often differs from the timing of the customer's payment, which results in the recognition of a contract asset or a contract liability. A contract asset is recognized when a good or service is transferred to a customer and the Company does not have the contractual right to bill for the related performance obligations. A contract liability is recognized when consideration is received from the customer prior to the transfer of goods or services.   The following table provides information about contract balances: Schedule of Contract with Customer, Asset and Liability <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240930_zYbWT2hOsoE4" style="border-bottom: Black 1pt solid; text-align: center"> September 30, 2024 (unaudited) </td><td style="padding-bottom: 1pt"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20231231_zbZi6f2WhfC1" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> September 30, 2024 (unaudited) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Unearned revenue (short-term contract liabilities):</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--ContractWithCustomerLiabilityCurrent_iI_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalRevenueMember_znFqdclj6LCl" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 60%; text-align: left; padding-bottom: 2.5pt">Digital revenue</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">7,574</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">16,938</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--ContractWithCustomerLiabilityCurrent_iI_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalRevenueMember_z4Xi6TV7R7El" style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total short-term contract liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,574</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,938</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Unearned revenue (long-term contract liabilities):</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--ContractWithCustomerLiabilityNoncurrent_iI_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalRevenueMember_ztFhuZo5nOja" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Digital revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">357</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">542</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--ContractWithCustomerLiabilityNoncurrent_iI_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalRevenueMember_z9iXoVu3A8P1" style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total long-term contract liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">357</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">542</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Unearned Revenue - Unearned revenue, also referred to as contract liabilities, include payments received in advance of performance under certain contracts and are recognized as revenue over time. The Company records contract liabilities as unearned revenue on the condensed consolidated balance sheets.   <p id="xdx_89E_eus-gaap--

DisaggregationOfRevenueTableTextBlock_zHsVCce1W6P4" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following table provides information about disaggregated revenue by category, geographical market and timing of revenue recognition: Schedule of Disaggregation of Revenue <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240701__20240930_zBAtPdHiOcBl" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20230701__20230930_zinIcOrTlkKa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20240101__20240930_ziK03PrI4IN6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20230101__20230930_zh4LyCeqV4b4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended September 30, </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Nine Months Ended September 30, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by category:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Digital revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalAdvertisingMember_zTsAax3vHk4f" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 36%; text-align: left">Digital advertising</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">23,067</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">28,251</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">66,533</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 12%; text-align: right">70,363</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalSubscriptionsMember_zUv8OeZflra" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Digital subscriptions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,807</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,962</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,511</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,809</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--LicensingAndSyndicationRevenueMember_zJcCShgNZjD1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Licensing and syndication revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,837</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,230</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,758</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,681</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductAndServiceOtherMember_zfsbKCfzarai" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Other digital revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,320</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,088</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,327</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,058</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--

DigitalRevenueMember_zLD5Z1Fmcixf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1pt">Total digital revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">33,031</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">34,531</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">88,129</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">91,711</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Print revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--PrintAdvertisingMember_z1gb4IDs3FGf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Print advertising</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">813</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,529</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--PrintSubscriptionsMember_zmsmk0HNvltj" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Print subscriptions</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">524</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,652</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,550</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,246</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--ProductOrServiceAxis__custom--PrintRevenueMember_zlXvzpAh0Ww2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1pt">Total print revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">524</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,465</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,550</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,775</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zvOL7HlNfdv1" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,555</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">36,996</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">89,679</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99,486</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by geographical market:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--StatementGeographicalAxis__country--US_zkmr7zhwYwgj" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">United States</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">31,865</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">35,579</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">84,464</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">95,847</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hsrt--StatementGeographicalAxis__custom--OtherMember_zB76nvO0N4l8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,690</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,417</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align:

right">5,215</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,639</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zIjBjbRF6BZ6" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,555</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">36,996</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">89,679</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99,486</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by timing of recognition:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredAtPointInTimeMember_zWE58UN5QRl2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">At point in time</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">31,748</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">34,034</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">84,168</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">89,677</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredOverTimeMember_zf57py5IV8b8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Over time</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,807</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,962</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,511</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,809</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_z8GGvQBTfQoa" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,555</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">36,996</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">89,679</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99,486</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zP0S3CeVOpZ9" style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,555</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">36,996</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">89,679</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99,486</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
230670002825100066533000703630001807000296200055110009809000183700022300006758000868100063200001088000932700028580003303100034531000881290 0id="xdx_899_eus-gaap--ContractWithCustomerAssetAndLiabilityTableTextBlock_z9HFWP6d12T6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following table provides information about contract balances: Schedule of Contract with Customer, Asset and Liability <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240930_zYbWT2hOsoE4" style="border-bottom: Black 1pt solid; text-align: center"> September 30, 2024 (unaudited) </td><td style="padding-bottom: 1pt"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20231231_zbZi6f2WhfC1" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> September 30, 2024 (unaudited) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"><span style="font-family: Times New Roman, Times,

Serif">Unearned revenue (short-term contract liabilities):</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_403_eus-gaap--ContractWithCustomerLiabilityCurrent_iI_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalRevenueMember_znFqdclj6LCl" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; width: 60%; text-align: left; padding-bottom: 2.5pt">Digital revenue</td><td style="width: 2%; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">7,574</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">16,938</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr><tr id="xdx_40F_eus-gaap--ContractWithCustomerLiabilityCurrent_iI_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalRevenueMember_z4Xi6TV7R7El" style="display: none; vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total short-term contract liabilities</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,574</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,938</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Unearned revenue (long-term contract liabilities):</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_409_eus-gaap--ContractWithCustomerLiabilityNoncurrent_iI_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalRevenueMember_ztFhuZo5nOja" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Digital revenue</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">357</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">542</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr><tr id="xdx_402_eus-gaap--ContractWithCustomerLiabilityNoncurrent_iI_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalRevenueMember_z9iXoVu3A8P1" style="display: none; vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total long-term contract liabilities</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">357</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">542</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> 757400016938000075740001693800035700054200035700054200<p id="xdx_809_eus-gaap--IncomeTaxDisclosureTextBlock_z1HC44nuvGgg" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-align: justify; text-indent: -23.75pt">17. Income Taxes</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 23.75pt; text-align: justify; text-indent: -23.75pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The provision for income taxes in interim periods is determined using an estimate of the Company's annual effective tax rate, adjusted for discrete items, if any, that arise during the period. Each quarter, the Company updates its estimate of its annual effective tax rate, and if the estimated annual effective tax rate changes, the Company makes a cumulative adjustment in such period. The quarterly provision for income taxes, and estimate of the Company's annual effective tax rate, are subject to variation due to several factors, including variability in pre-tax income (or loss), the mix of jurisdictions to which such income relates, changes in how the Company conducts business, and tax law developments.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The income tax provision effective tax rate for the three months ended September 30, 2024 and 2023 was (0.83)% and 0.60%, respectively. The income tax provision effective tax rate for the nine months ended September 30, 2024 and 2023 was 0.79% and 0.42%, respectively. The deferred income taxes for the nine months ended September 30, 2024 and 2023 was primarily due to deferred tax liabilities on indefinite lived intangible assets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The realization of deferred tax assets is dependent upon a variety of factors, including the generation of future taxable income, the reversal of deferred tax liabilities, and tax planning strategies. Based upon the Company's historical operating losses and the uncertainty of future taxable income, the Company has provided a valuation allowance against the deferred tax assets that will not be realized as of September 30, 2024 and 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">As of September 30, 2024 and 2023, the Company has no uncertain tax positions or interest and penalties accrued.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> -0.00830.00600.00790.004200<p id="xdx_808_eus-gaap--RelatedPartyTransactionsDisclosureTextBlock_zHWhcMrxCHE1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: bold 10pt Times New Roman, Times, Serif; width: 100%; text-transform: uppercase"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">18.</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Related Party Transactions</td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i>Principal Stockholder</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i>Loan Documents</i> - On January 5, 2024, as part of negotiations with Renew Group Private Limited ("Renew"), an affiliated entity of Simplify Inventions, LLC ("Simplify"), in connection with the Company's failure on December 29, 2023 to make the interest payment due on the Loan Documents, dated December 15, 2022 held by Renew in the amount of $2,797, that resulted in an event of default under the Loan Documents, Renew agreed in writing to a forbearance period through March 29, 2024 (subsequently extended to September 30, 2024), that was originally subject to the Company retaining a chief restructuring officer acceptable to Renew, while reserving its rights and remedies. In connection with the forbearance, the Company had an engagement with FTI Consulting Inc., a global business advisory firm ("FTI") from January 5, 2024 through April 26, 2024, to assist the Company with its turnaround plans and forge an expedited path to sustainable positive cash flow and earnings to create shareholder value (the "FTI Engagement"). In connection with the FTI Engagement, Jason Frankl, a senior managing director of FTI, was appointed as the Company's Chief Business Transformation Officer. He was later appointed as the interim Co-President. Upon completion of their work under the FTI Engagement satisfactory to Renew and the Company, the FTI Engagement was terminated as of April 26, 2024 and Mr. Frankl resigned as Co-President and Chief Business Transformation Officer.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">On July 12, 2024, as described above, the Company entered into Amendment No. 3, pursuant to which interest that was, or will be, due on December 31, 2023, March 31, 2024, June 30, 2024 and September 30, 2024 will now be due on or before December 31, 2024, as well as the interest otherwise due on December 31, 2024. The deferral is contingent on, among other things, no events of default occurring under the Loan Documents during the deferral period. On November 6, 2024, the Company received a letter from Renew confirming the Company is not currently in default under the Loan Documents due to the cure of the default identified in the forbearance letter (see Note 20). The outstanding principal on the Loan Documents was $110,691 ($8,000 for the 2023 Notes and $102,691 for the Debt) as of September 30, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">For the three and nine months ended September 30, 2024, the Company had certain transactions with Renew, where it incurred interest expense totaling $<span id="xdx_908_eus-gaap--InterestCostsIncurred_pn3n3_c20240701__20240930__us-gaap--TypeOfArrangementAxis__custom--

ArenaLoanAgreementMember_zXDASyftyeNb" title="Incurred interest expense">2,827 and $8,423, respectively, under the Loan Documents, none of which was paid. As of September 30, 2024, the total balance due the related party under the Loan Documents was $<span id="xdx_907_eus-gaap--AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent_iI_pn3n3_c20240930__us-gaap--TypeOfArrangementAxis__custom--ArenaLoanAgreementMember_zhZa2ZiOwqw9" title="Accrued expenses and other accrued interest">11,220 as reflected within accrued expenses and other as accrued interest on the condensed consolidated balance sheets. - Simplify Loan Exchange for Common Stock -- On August 19, 2024, in connection with the Common Stock Purchase Agreement, $<span id="xdx_90E_eus-gaap--StockIssuedDuringPeriodValueConversionOfConvertibleSecurities_pn3n3_c20240819__20240819__us-gaap--TypeOfArrangementAxis__custom--CommonStockPurchaseAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zDiiW5veioSl" title="Outstanding indebtedness">15,000 of outstanding indebtedness under the March 13, 2024 Simplify Loan was exchanged for <span id="xdx_901_eus-gaap--StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities_pid_c20240819__20240819__us-gaap--TypeOfArrangementAxis__custom--CommonStockPurchaseAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zKejNKZMt8f" title="Number of shares issued">17,797,817 shares of the Company's common stock. - Simplify Loan - For the three and nine months ended September 30, 2024, the Company had certain transactions with Simplify, where it incurred interest expense totaling $189 and $552, respectively, under the Simplify Loan.   Simplify Revenue - For the three and nine months ended September 30, 2024, the Company recognized digital advertising revenue from transactions with Living Essentials, LLC ("Living Essentials"), an affiliate of Simplify, totaling $<span id="xdx_90B_ecustom--DigitalAdvertisingRevenueTransactions_pn3n3_c20240701__20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--LivingEssentialsLLCMember_z0BbctoSwQB2" title="Digital advertising revenue">3,128 and $<span id="xdx_90B_ecustom--DigitalAdvertisingRevenueTransactions_pn3n3_c20240101__20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--LivingEssentialsLLCMember_zbhBV3IBMlxi" title="Digital advertising revenue">4,290, respectively. The outstanding accounts receivable due from Living Essentials was $3,465 as of September 30, 2024.   Common Stock Private Placement - As a result of the issuance of the Private Placement Shares to Simplify, Simplify owns approximately 54.3% (subsequently increased to <span id="xdx_90F_ecustom--SharesOutstandingPercentage_iI_pid_dp_uPure_c20240930__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--PrivatePlacementMember__us-gaap--TypeOfArrangementAxis__custom--CommonStockPurchaseAgreementMember_zsTc7K6LBs77" title="Shares outstanding percentage">71.4% in connection with the Common Stock Purchase Agreement) of the outstanding shares of the Company's common stock, resulting in a change in control. As a result, Simplify has the ability to determine the outcome of any issue submitted to the Company's stockholders for approval, including the election of directors. Prior to the consummation of the Private Placement, the Company's public stockholders held a majority of the outstanding shares of the Company's common stock. The funds used by Simplify to purchase the Private Placement Shares came from the working capital of Simplify. -   - Business Combination - Effective August 19, 2024, the Business Combination Agreement, dated November 5, 2023, as amended (the "Business Combination Agreement"), among the Company, Simplify, Bridge Media Networks, LLC, New Arena Holdco, Inc., Energy Merger Sub I, LLC and Energy Merger Sub II, LLC was terminated by mutual agreement. The Company incurred no penalties as a result of the early termination of the Business Combination Agreement.   Former Principal Stockholder   Note Purchase Agreement - The Company had an outstanding obligation with BRF Finance Co., LLC ("BRF"), an affiliated entity of B. Riley Financial, Inc. ("B. Riley"), in its capacity as agent for the purchasers and as purchaser, pursuant to a third amended and restated note purchase agreement (the "Note Purchase Agreement") entered into on December 15, 2022, that was further amended pursuant to a first amendment to the third amended and restated note purchase agreement on August 14, 2023 (the "First Amendment" as further described below), where it amended the second amended and restated note purchase agreement issued on January 23, 2022. The Note Purchase Agreement contains provisions related to the 2022 Bridge Notes, 2023 Notes, Senior Secured Notes, and Delayed Draw Term Notes, all as further described below and referred to together as the "Notes". Under the terms of the Note Purchase Agreement and First Amendment, in the event there is a mandatory prepayment requirement (as further described below), the principal payment of the notes will be applied to: (1) the 2023 Notes until paid in full; (2) then to the 2022 Bridge Notes until paid in full; (3) then to the Delayed Draw Terms Notes until paid in full; and (4) then to the Senior Secured Notes. All borrowings under the Notes are collateralized by substantially all assets of the Company secured by liens and guaranteed by the Company's subsidiaries. The Notes provide for a default interest rate equal to the rate of interest in effect at the time of default plus 4.0%, along with other provision for acceleration of the Notes under certain conditions. The Notes provided for certain affirmative covenants, including certain financial reporting obligations. On December 1, 2023, Renew purchased all of the notes held by B. Riley and assumed the role of agent under the Note Purchase Agreement, and also purchased all of the common stock held by B. Riley.   For the three and nine months ended September 30, 2023, the Company paid in cash interest of $3,065 and $9,069 on the Notes, due to BRF.   Registered Direct Offering - On March 31, 2023, in connection with the registered direct offering, the Company entered into common stock purchase agreements for <span id="xdx_903_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230331__20230331__srt--TitleOfIndividualAxis__custom--BRileyMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--SubsidiarySaleOfStockAxis__custom--DirectOfferingMember_zBbVd7nn4NUc" title="Number of shares issued">1,009,021 shares of the Company's common stock for a total of $<span id="xdx_902_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pn3n3_c20230331__20230331__srt--TitleOfIndividualAxis__custom--BRileyMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--SubsidiarySaleOfStockAxis__custom--DirectOfferingMember_zeb7ciQapFfh" title="Value of stock issued">3,915 in gross proceeds with B. Riley, at a price per share of $<span id="xdx_908_eus-gaap--SaleOfStockPricePerShare_iI_pid_c20230331__us-gaap--SubsidiarySaleOfStockAxis__custom--DirectOfferingMember__srt--TitleOfIndividualAxis__custom--BRileyMember_z72IxiWb9l8k" title="Sale of stock, price per share">3.88 per share.   For the nine months ended September 30, 2023, the Company had certain transactions with B. Riley, where it paid fees associated with the common stock public offering totaling $2,440.   Board Members   - Registered Direct Offering - On March 31, 2023, in connection with the registered direct offering, the Company entered into common stock purchase agreements for <span id="xdx_90D_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_pid_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__srt--TitleOfIndividualAxis__custom--PurchasersMember_zUtWRAbW8vIh" title="Sale of stock, number of shares issued in transaction">317,518 shares of the Company's common stock for a total of $<span id="xdx_90D_eus-gaap--ProceedsFromIssuanceOfPrivatePlacement_pn3n3_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember_zFaDNiRjD6R" title="Proceeds from issuance of private placement">1,232 in gross proceeds with certain directors and affiliates, at a price of $<span id="xdx_901_eus-gaap--SharesIssuedPricePerShare_iI_pid_c20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__srt--TitleOfIndividualAxis__custom--PurchasersMember_zExqKIXn1x5l" title="Per share">3.88 per share, as follows: (i) <span id="xdx_90E_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--HHuntAllredMember_zScHxmvLKVb7" title="Shares Issues">64,000 shares for $<span id="xdx_908_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pn3n3_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--HHuntAllredMember_zsVfDmy4mVwl" title="Share value">248 to H. Hunt Allred, a director, through certain trusts (<span id="xdx_905_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__dei--LegalEntityAxis__custom--AllredTrustHHAMember_zWyt8pSBWaRi" title="Shares issues">32,000 shares are directly beneficially owned by the Allred 2002 Trust - HHA and <span id="xdx_907_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__dei--LegalEntityAxis__custom--AllredTrustNLAMember_zc0WwoXsLCna" title="Shares issues">32,000 shares are directly beneficially owned by the by Allred 2002 Trust - NLA); (ii) <span id="xdx_907_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--OneEightyDegreeCapitalCorpMember_zwuaShahj765" title="Shares isssue">195,529 shares for $<span id="xdx_909_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pn3n3_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--OneEightyDegreeCapitalCorpMember_z82xnwS14Kf9" title="Share value">759 to 180 Degree Capital Corp, a former beneficial holder of more than <span id="xdx_909_ecustom--FormerBeneficialHolderOwnershipPercentage_iI_pid_dp_c20230330__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--

RelatedPartyTransactionsByRelatedPartyAxis__custom--OneEightyDegreeCapitalCorpMember__srt--RangeAxis__srt--MinimumMember_zo1orRFn0vZ4" title="Former beneficial holder">5% of the Company's common stock; (iii) <span id="xdx_902_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--DanielShribmanMember_zAW7rcyLRgNl" title="Shares isssue">25,773 shares for $<span id="xdx_903_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pn3n3_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--DanielShribmanMember_zEWHa" title="Share value">100 to Daniel Shribman, a former director; (iv) <span id="xdx_90A_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RossLevinsohnMember_za7uXEJZn2U1" title="Shares isssue">25,773 shares for $<span id="xdx_908_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pn3n3_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RossLevinsohnMember_zBZb3RAWzqWf" title="Share value">100 to Ross Levinsohn, a former director and the Company's former Chief Executive Officer; and (v) <span id="xdx_909_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PaulEdmonsonMember_zXyDsemScJgk" title="Shares isssue">6,443 shares for $<span id="xdx_906_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pn3n3_c20230331__20230331__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementsMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PaulEdmonsonMember_zhlG6R3KWxN6" title="Share value">25 to Paul Edmonson, a former executive officer. 279700011069100080000001026910002827000842300011220000150000001779781718900055200031280004290000346500005430.714(1) the 2023 Notes until paid in full; (2) then to the 2022 Bridge Notes until paid in full; (3) then to the Delayed Draw Terms Notes until paid in full; and (4) then to the Senior Secured Notes. All borrowings under the Notes are collateralized by substantially all assets of the Company secured by liens and guaranteed by the Company's subsidiaries. The Notes provide for a default interest rate equal to the rate of interest in effect at the time of default plus 4.0%, along with other provision for acceleration of the Notes under certain conditions. The Notes provided for certain affirmative covenants, including certain financial reporting obligations. On December 1, 2023, Renew purchased all of the notes held by B. Riley and assumed the role of agent under the Note Purchase Agreement, and also purchased all of the common stock held by B. Riley.3065000906900010090213915000388244000031751812320003.88640002480003200032000195529750000005257731000002577310000064432500000 <table cellpadding="0" cellspacing="0" style="font: bold 10pt Times New Roman, Times, Serif; width: 100%; text-transform: uppercase"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">19.</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Commitments and Contingencies</td></tr></table>   Legal Contingencies   Claims and Litigation - From time to time, the Company may be subject to claims and litigation arising in the ordinary course of business. The outcome of any litigation is inherently uncertain. Based on the Company's current knowledge it believes that the final outcome of the matters discussed below will not likely, individually or in the aggregate, have a material adverse effect on its business, financial position, results of operations or cash flows; however, in light of the uncertainties involved in such matters, there can be no assurance that the outcome of each case or the costs of litigation, regardless of outcome, will not have a material adverse effect on the Company's business.   On January 30, 2024, the former President, Media filed an action against the Company and Manoj Bhargava, the former interim CEO and a principal stockholder, alleging claims for breach of contract, failure to pay wages and defamation, among other things, in the United States District Court of the Southern District of New York, seeking damages in an unspecified amount. The Company has executed a confidential term sheet with the former President, Media and the parties are in the process of finalizing the applicable documentation which will resolve the matter to the satisfaction of the parties to the litigation.   On March 21, 2024, the former CEO and Chairman of the board of directors filed an action against the Company, members of its board of directors and Simplify, alleging claims for retaliation, breach of contract, wrongful termination and age discrimination, among other things, in the Superior Court of the State of California seeking damages in an amount of $20,000. The Company believes that it has strong defenses to these claims and intends to vigorously defend itself and the allegations made in this lawsuit.   ABG Group Legal Matters   On April 1, 2024, Authentic Brands Group, LLC, ABG-SI, LLC, and ABG Intermediate Holdings 2 LLC (collectively referred to as the "ABG Group") filed an action against the Company and Manoj Bhargava, the former interim CEO of the Company and a principal stockholder, alleging, among other things, breach of contract in the United States District Court of the Southern District of New York seeking damages in the amount of $48,750 (the alleged and disputed $3,750 royalty fee liability and $45,000 termination fee liability as reflected in current liabilities from discontinued operations).   On June 7, 2024, the Company filed a response denying ABG Group's alleged breach of contract action and filed a counterclaim against ABG Group and Minute Media, Inc. alleging, among other things, unfair competition, misappropriation of trade secrets, unjust enrichment, breach of contract and tortious interference with contract. On August 2, 2024, ABG Group filed an amended complaint which the Company responded to on August 22, 2024 and subsequently filed counterclaims against ABG Group and Sportority, Inc. d/b/a Minute Media. A settlement conference is scheduled for December 4, 2024. 2000000048750000037500004500000 <table cellpadding="0" cellspacing="0" style="font: bold 10pt Times New Roman, Times, Serif; width: 100%; text-transform: uppercase"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">20.</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Subsequent Events</td></tr></table>   The Company performed an evaluation of subsequent events through the date of filing of these consolidated financial statements with the SEC. Other than the below described subsequent events, there were no material subsequent events which affected, or could affect, the amounts or disclosures on the consolidated financial statements.   Update to Renew Forbearance   On November 6, 2024, the Company received a letter from Renew stating that, as a result of the modifications to the Loan Documents agreed to by Renew and the Company in Amendment No. 3, the Company is not currently in default under the Loan Documents due to the cure of the default identified in the forbearance letter. General and administrative expenses for the nine months ended September 30, 2024, includes a $ termination fee liability.45,000 Loss on impairment of assets for the nine months ended September 30, 2024 of $, includes $ for the impairment of intangible assets and $ for the impairment of subscription acquisition costs.39,3918,60130,790 Further details related to the alleged and disputed royalty fee liability of $ and termination fee liability of $ are described under the heading in Note 19.3,75045,000ABG Group Legal Matters Operating lease costs is presented net of sublease income that is not material. Includes certain costs associated with an expired business membership agreement that permitted access to certain office space for the three and nine months ended September 30, 2024 of $ and $, respectively, and month-to-month lease arrangements for the three and nine months ended September 30, 2024 of $ and $, respectively.15546596266 Consists of shares of common stock issuable to MDB Capital Group, LLC ("MDB"). During the three months ended September 30, 2024, prior accrued interest of $ related to the Simplify Loan was paid in cash, resulting in $ of total cash paid interest.363665 During the three and nine months ended September 30, 2023, the Company recorded interest income of $ related to refunds received from the employee retention credits.338 '

O/6U53O'IL%F=33ODW:U4)Y$TQ=-FD(]A9BC_:H<%HT@B(@CX#@?_5NM@6M4 O MW%@%8';*-+OVZ>']]N^/D/*.[_,#C" O:13#;$+X)#I$_E=YW^H6SD:0[DD-M^$]^5584QX+VTUY"Q7/W0A/T@?>_B$1#.4Q$:78UX%Z0#1N\5F7Z?(C(#"#< M3^!,4'+KI"/&>^A44'\64^)/>QD[Q$EL2BLWX]).>PSEL*HK)R=Q[+L$+@>/X"YI_(7.#V,9D'X0? MI,8L2EDPH^ (;W782.5#ZH\BM&!]>,X90D5OI%;&'"%PGC*$(:LHY$CK@UI# MB"&)R639QV%9B=H4'T2^AL_+QR2-$*GV/#4)/@C;4A M;R#R09%SWBRC.S%!*LM>\|T'<95K+/EDZ[0LLRG1!%K+I^J])@6 A\4R.6" MT1"&4RQ[D8KU+00^**!T)7W.E^X3)*?08C/*V.<8"7U0Z'X\1B%<70XH%P.S M>9I6FG++H0^*"3>D@XI&ED[U4U$/BARB28H ;'PP6OMW)#F@]CEV8PP:V]" M(=3[*A="'Q2ZY4:>#HG\1]Y$T1.ST$F-1DZ4/JC$JW\LY:M'QISL@_"W$+,_ MD91B$%?,7Y/@@\"/-P]Y>|V6P/#FYJ)B)0=J'U13I+R$(YZ4TNHRPT[B@O*9Q?^T&103 MB3]*_'FS$B82+Y00$A5O59C&/SN-#VIEA % M'B%&A,H9!XR$>-6>R93L@_"7?!6ZA-$E!0MQD+T&!BN%#RILZ%/|]D[U2KX@ MRM4AFUI$/;$/BM54FXWURBL%Y"'7979NMM*BZU)\$/D;H=]Y|W\!YF)%)\0S MM D70A\4TOK.JC?-G.Z#^/)1FXHSL_3)!R'5\^$UI;R:XH/(YP\HAA7_?>6; M#V(JJ_<-8Y03I0\JY>[KN/>==4UO.-#ZHH?0QO06@D>;*,B7|(/P- M"KE1A6^WOM.QI/L@OF+<>]DQFHU?3?=!_'R+H@(J6F\QG2/Q%<'INH:UT;A M@PKK^HVCQR6.4!;AFQ|#-K4%*ZT/:N5VKU7#D.:#V ,^1B7&UF!,]49T2TNP MI'LC?FUUJ4WQ0>0'B.%"YN B/H$$WJ 92]J;?1NI?%"E)PZ36MP*EG0?Q+]! M3[PY7C%Q[A"!F&F]X38'"Q3X\B7E/4L!,I'"%-6?+E2T^+$Z]+ M\TSLNQNSV&J;#V+?8WB%)E-Q"89H?[EW]X+0><4'M9G.!W4N 48P?IQ2-)I5 M75.&-!_$?B",W4#>D3 RK4A=G^2#T .0QE<17X.PZLJV-L4+D?6(XSN86.*1 ML]2-HFC1)+93$Z MLK73U|CZ7'(VZ"O_M9C+FJK74OD>2%|@AJ&\8$?S M+8?79I>|4F|C&$<6C4?7'3<0*ZRB47.4Q'5L[^ZNJE$60B5/.O&YIE-M:<7V ME5:AG9MP&[ZOOK(]PB3)F-:\3K>SNK>IE!^X*EI5$_CLKGZZ%?9;5|I>]^^M_I=E_PJV^1.S/V2!;PVJS8845N:=35HIBK.8V+KL!JXZ*.@)?AS#>25)Q]O<29O_V<2F2<+UND5UJH6GC7-Z" M:M?D 8Y3Y9IS-_7U3*\'?,-1)K/BY@R^*LW;D]P\],E4/EL0;X#4|%RL|V+< M,WA;SP>4A!!&D]J2F3*H;!JFFF?S'';A[LO.]E|P 2C_6$':1,,MN \PC %C M:)P'G>7/)&FO) V)I9IOR\1CZ\SSR.S2?(HWYRS]ZE@[8QRD5'Q- MAL1VTL'-M_Z2!;PNJU!\NU9CV?-Y:X.:KI#QKH+02,S:C2]MIHI;Y/?6)M6N M<&HD2%\3LYCCMNFN!&5<(N@GJ1@LU,(U?.'9MCJJ;R#2A53@|>4ZDD M8DTI C(0B"I).DIZ(Y(FGXDX04QXJZ9X0&(4+G6UFN?S1>/5]V/RXL3L4A_1 M]UG;NIRIO=-N0.$\'PIJ.)*D_-0LDR33?HVSN^+!8I77&M6$-)39%"\<;97 MHF^/SWR>^+#?3FUC;F^TG\^S;R#N8Z% ?B)*/BDV)/=SZ2S"$WEWHA'[I9AX M8XL<2VU*L 'IS?2^:5BX\O-W=#?HMXG:%^U<7RC6. ^O-&3S1L7P]2?:R^6KF M9TKT-;0VN]8;Q#)3'X=Q&HEM&3Y_E0[K%$9YS\&76C".LW.;MX!^AZ(SJ8"Y M*V:^^D8;Z"0[B-F>]Y_ #F$;?"(2Q ;FDB M,R>/S533(&HOF5$]8NY9O/7@ZAO|):#O2&+H8.7[?<*A#]&3&@NS2X8_FM4, ML3);FL[,U=<954M%-WF_MK2C _L?S*!%HZN$L^V,VX]G+A&R6 QH"&Y;XVH9 M_LB=GG-8W0XX_\AV?*

*D+_LBVVS"WW3E7;^VWP1"O;^;^=B1)E[)X?VV4/[^V M[IWM-+Z,4E+ DB=#B;,=4H!9%F!3%VC38[+&\N$8KBY,V"$_;^MW5I:E665#GW6]0FN,$TFN2TF3Z/Q!H M#RELH/55U7)(6MTDW4KA[<"MW[B6A:2MAPACNJ]0#5)>Q4(EKO :H#BEL*S8 M1BI?U3.=/RCF);Q/7(=$;#JT8,KD]_*FZL@VU5>?QP9[561N-=9G!3=3/@7 M^_B)B[SVU;F1>]'5>N|XUDWE;DE<29[%FXB-)Z+>E-KV!^B=Y)G+E?5ZK5V !0Q 4G M-!\SUOYW1VIOX2IK<)\FPL(B9K&/>4O@PX;H:>O5-1/[JZWV)EC^.(\<,T!8 M\IRX$GNK:=:K*$#!%MS@ M%0 &%R96XM,C R-# Y,5J?8V%L+GAM;.TI:V_D-I#- 118XC|>> M5V:2N87'CX$!CF!VP/EE%WA/ "43QYX/C5Z\//! '* (3QXO/!]_O#T_NSJZL#+TG] M./0C%(//!S$Z^-=__?N_>>2?W_[C\-"[A" */WGG*#B\BN?H5^_&7X%/WE<0 M ^RG"/_J_>Y'&?T-NH01P-X96JTCD +R%_G G[QWKT[>/GJ'APIX?P=QB/#W MNZLMWF6:KI-/1T?/S\^O8O3D/R(\(WD5H)4:POO43[-DB^WUR^OBGQS\MPC& M/S[1?SWZ"?"(O.+DTTL"/Q_0<8MAG]^\0GAQ=/+Z]?'1?W^]O@^68.4?PIC* M+0)'13%T@5W_/'CQR/VM^6GK2|2'G%4CO'FJ"1GBYG|+11\7Z$D@9\21MXU M^OR4J5TZC.?]@OI78?G9(?W5X?')X9OC5R)>% *GTD0HPC<@:E',R3:VXZ; M+H&/0>PO,,K6KV*0'M$OCLX0L4I"+H-=8C#_?$ _(T.M:RA!622N&RU\O&&B ,N8DBDX,?I:1'(@+$[)PC=#$96+ MG%HM+ ;)/X=)@,@@&0C5IYH8RB!YI\%? &4P@0W\:AV3<-2K^4T:C NA(GI4& M)22\B??\?1O*('G7@*RI4G+]7QD<_BM"X3.,I&ZQ^9U)"< 8$$^ 00A3J1PZ MOC5*"K',D+BG\-O?^0M _/[&? Z1H962)X0R2>.E#S()8&4VM#TW.*0S#!;A! MJ=QR.SXUZ23!H]1FJM^87%XH$CC?7", EBXB'=|:)&5&A@683]V\,N(Z?[: M:%30+X"9*&BA[AS$"5L99\3+2TV8"V"0J#OP!,B:?0<"1,(.,V#V?QP&+M8K+#@_^BWRB=WQJ5#X1=:\D#D|W@YCP ^48@T9G%F16L&4!;8DJCECZ4=B" MV+!"D"D :C0P?DS 7QD9[-)))1;B?3]YK&XV9A|Q=E,,?1NB M1KH* [#1;$C5ZE1&,OCU1HU<%UOA618VTKF['V+:H$=/]!03![D59*4&/L8=0 MHX_SN>$P7M&EM+X<*:17=,Y@B@+07B)T>H<1AF9D6=^%&11OG"=@|2'D=PF MS \U>6A2C'_C8[IH/TF3#<.PCJ+G[N!#6X=*:*9G0.],8P#.L>9@&5G-,(C@ M"L;$>DZ3A!YA93A8DN!AAF$ ^DRY7IC'F&%B DZC]#B;565R(-YI(FU=S]$## MU2@F2<7V3*/I2X3/4?:8SK.H\&#Z3D,#<2C_$ M9^YLRGW!+OL=G&::S.S<8 M;88T$8[$%"(>*]T0 NA]N];4]&!$BF045T#6]3G^%G5%:.*9 MD(73@$Q-F&X, <<)!-\Z4#P),UL&+%QHF@QZS7 @_>HY U|/J81E%XO?9FI"C MNO8C6IV%5VRA*I*T#Z@(2>)%GC[0UL@P_*.P7!|2:I)KX)B8|)[1IR;",;s8 M-S_-,/$OMW-&PS7T'V%$P@UU8]/&9#P#ISOQQ5#C!/A+/UZ Y"H^(\-MB,99 M_NAV7F;B],-Z/80CE2=H2UX!=@PK;V44=8U;AF"'"W*F^K/7PC&+WVU0I^9%L MT.(TH4H27&V GTV$GKXOD@1ZZI!"CA.&8IV,"0"'<5 KE&\> T[W4W|P(M@*NEQ>3#$:QG%#UPC73&HYWE M5H =K:Q+EU@UZ-'+OK1EK(5EE(,12L$AO>H25H_0="'>G&II1_/;W&.=':G_7 MQ]9T,SWQC7GRJ6M-R@C&.L'Q%PL,%FS\VWEQWMGG#$H!ST@G-7&*_2#] Z;+ MLRQ)T0I@EO(JC<-RRZN<^QN$=9RJ1EV#4@"=H.I1EVI=/--41?:8S+JH1(P$ MN_-VLD__48, +RF(0Q"6>"@K6I<94YA2B.*2Z;%W2&^DLDT;^;'X06[@NJ2[@@%-5K9Z2-]W.HL;^^R M>Z5S/WEDETNSY&R+A^^LCJN4C$*5) ^1NF=Z/S%:V=,Q9E3B3OR'T$1ORS M^*[QV9$56NFE-F]@Y(]=V4=RFM925WP>%,&;O%7LYQ0''L(D@OI\<%R.X^.@ M9C7M6[[%%T<)C6 HFD-(+*.$GV.T$HFZ$"OJPTI5)82* ^|9P,4R9=3;46%Y M6'L' D#(?HS #4CEUB>$4E/8B56%]?#MDI[8N30LC^#*HVE%9Z$$K*:U-U:U MIB$%EY27$\C"VS5*_.@K7:JM_:G:"#9>;>!4FMOY=^+) M*9-\#4G W%BY."I28MF@CCH*# ^\N;O[LJ$+JGA3T:|[';JP;34&+*'9P"M"(MY2I,_7@!2=29LR3T3WP(-7V\LV3X$D:=4TI!(8H#6>S%^5O-'>\MJH/'HDNZ M:#;@:(M_]X6:0#_8D7AW)Q$WA*P15:M(B7U%53YBQU5&A"72]JOE/!)]YE= MW]I-517E3LI)N;WMO=8?.ESD(PW4EWH%Y5CGB M[Z5*'@[;V[Y!"A4+QB6UUC,WZ]J4P=G>)BJK3TT +JDL+ZW97;3=EDZD|)P? MAD6,KJ[+W@AM|TS58YAA(AL_<\F|[L#7'0630MG>;\H5I,3&5%KHZ&[9D'CM M"S7I?K0LZ6[+3C>\6?4N@3Q@[_I8<:O[VKX;$O#JE$IV_)@]SA^,6%'5#]0U M#,G04;-04K%322BYFAR6O'#/J)*T5D;@4%;JS_[9[8PT9ZNA=!@G!W4H;:6W MU7)<:?1(L<*;\M$I!\:A1)7H$%7(L4OZ,2_NQ3WX+V6II*:VU#$XE)/BG>%I M2L,E39;1,;V/V7QR@)\5J'_M4-I)L@?&HXM(I;?0,8%5FG G<#N6>&|'WZE MU1N]M!(SW?#UW/6MK0AZV[M5=E^G]:7M70Q?XBV0(OG,W$IX,$1-GE9$?T!=PE23$ MH,\S3+O% @Q1V"%O"]@ 9WM'(I> ^(B/N3>73,&39<#^:;^3"DS9C6,/6C"B^" M.P,%6-L[$N6)HRX(E]1W1V_)OB"\|'%,["PY#8)LE;&KP7FK!<$*K)K>Z>B MK#YU0;BDODIX0$)UG655#FE[R5+EC1\QN:@QA7=]NN,)+I#MQ:VGGI0?.')# M;P]@M4;8QYNIBF&CUG*GNA >;|BOC9[H+*]"O;4<6^AJ6G> M8MI+1P]"#X5L,G;4Y/*:_/=T'2*Z^V|5VD6\Z=,NPONYAOF?8]+D|PU76/H MK1I#.Y0>FGL[I-I/WV.?L)K)-_^TTQ7C*T9),L-H+HK<:A,9"CQ9PR+ZV$G7 M:4S^&KU%4D"R/\IH,E(4B?9 9CN^Z=!4*R;M+2.7EDI:U7G;H4H4Y-0^LQW6 MR-73R5>'X_M'Q:6#>D5#@=WGUK*#8(HHC8=A]|\ -42!+D" 4PMJ94N]*BF@[7FOJB|%";BDM'.PQB" N2P) MW2N$4 @W^T_1R:8 R/:^1%59"IR[I"A6:GRU6OL0LU=0ECY>B)PW|WO;&R95 M]8CY=4DS6X[RKH_7)$906%.K'SNS'K4Y:'JXC@AHP+Y\ I_$[;Q4 "U/8FD&F]M=0S WGF*T\(9-M1Z*1-00(F'8?]O9[O<4BO!RZ*F|/%K%E2$I]ZPO@R[.NW(5*S,_,X(^[LTXQH-$1ZO@90TTO(OG,W$IX,<1,,X2Z1X]N- MO>@5A]P!]8T9T=V[@1 5-AD< C;4U3?#@Q(U+F:A.[C>X7BA'?F MSO)MEBQT/W_5S?+[/BQ7[_B'OT:)K]YNG%I%PX19C:T9\3J^$PK70Q[9)2]J>2[*W,6D-HP>F?!,YZ"F^HXM0$XZX] MBW>:XP5[WUY5D4THVX>YAM78+93QKYG17$/^!E71E%20&Z4 @N]M7^7NKQ$) M8P[NY&MW7V|0VKG3H:R#3'IIO=:D3W)>V?&] [::$PURO5! N3;#(]>5'GE^:CU?O9 MQ?O>=]?#P5-)+ B75%9V<*D$"YC!4Z'U+6F;U(^!0MP<64 MTD#.]\(H&,6[UFKZ5L!!H*AVAS-*FK)R7, ^-|\3ZK-*:F8ICAU-(RO)Q/OIJ MO$&FJ=<6M*)]7Y7=DDO-):US!' 5/X%D8)5J)PY+ARO^AM4(/R"6 MK,* T$I4G&YFD4]VKG%(N_:MQ7EY'1R.UK<*M-H|=]$6V 2IVY*H2X2+WLOP M;Q 2BM(YHL^E/8$(\91($6C .UH*JZ! 348=S-:T;.]+EM WK!.0WW.A@BG^ M[]MC/,^"A5@(9/_E8):7RTD[> M\0D08LY)1!N0 '<,.<';,K8ATL7BZ 40!17V8M*!&;I=+QCII7N1W*\30SEZ MU4,_@!{O;U0:4LP=>]UE=@!Y.BUD#XZY(IDNE0:)2(OVE),Y;\4)\X(((> M_5!UF KB<')BW0'V@-D#>O!?Z,$^;?)!N"4[+-U+/?TQNGI? 1'],]I6F4Z9! M14'_3S/T3WZ4|T7VV#!(<[L^CZ62S2I>%*4K*#Q#F>*D,BAMO M2/0-%S&A>:%LH2!&8I@[6W#6CNK7[Q#CU["CU"284!{6^7(6'NN'3IO MA|_;(1RW*5=W2[EN-CXVV:@">U7H<6FNW#FA5SOS=@>03_CQZR;A50R>'X=> M'<>XY%=?X;,!!8IKK:IKE!\W*;^]M>=5P<\/A-DZC=YR-+"L;@E2JKD?:V)2\"PCK8-7*(8Q'8:*/>K/.O$?NN36P) M[A7P7NLVQ#B$7_H0UU^MKU'ZODDI_=XK $:>TAB&"W"#4MX4^=":QPS"*T!& M]O'5,]4:6:V%]7ZT/-)*"E?K",XWU|B/N\EJ+30EB)?#C$O?#!=Y@/]S[E4* M3UHKRA;(: [QL/U8O3>6NH2>M:.36$?2G7TZ./U1;@HY->G4/30O*NF?,26M1 MJ<)Y|>"XE!9O/]Z!)$8K;;GKY':6FH*0*\&.2ZME6X7W42V%IT"3U) ^,AWU6*:&XW0Q#4G(9\266TP1C:UUN 2;3HZ<_9^(:HU=X&1\:+>#(L(% MF\+IO"'95(EH;*V_%& RZJK;,1&5[?6UNBF:C-S6]D%$[6AO9^+P1V)[@IJ;GR< MORG>+9/6 JP3YO5#>-LQ)K21[N!/[/_6PEW5/S<2W&K5? LOJ[9%8) ,.5IY;% M+V4,P>E XVXQQ84',+|%I?M@__A5B!JWJTE4)S-.AE#4*O5FL?8GH6=D;V M[HO..|*:KIN'U_;]2GN+F5C2CCF:-OD*+]XVGAP7>AHS S@0&IF4U(#EC+,U M<;*.W!FI<6>2_NO_XN/=X\W(|T_S-VR+]./VZ[K;)|3F-P@X^6--)R|'9]LY M63$@52D[Y9CRWO*,8N6$5]Y^D6|T0W ZORLK^[>SXF*R.:#GLY7W5L2/)IH= MQK;'FX[_5=]=36XM5-KO.A2R&-&?0ZWS:]!_+8=LSF3,2P8)U=RY1"8-L8] M4WM892!:VWDAFSZ'+^8]M9N(3NW8AD+-3]D ;6\.8_6C6)KB(;? <&MVL7$GGO:4#",JZFPY$V4ML] MR:T'(SPYNV0V?86DDI8S@7L_)I/FHY.&T,_K/M%DVG*_7J_L*S'SB38"47G09_D1%#V4["C.$'5>0T_FQMOQ-04.U*8SESV2!^ MV^D4XS/=N.PG>(>J)\W5S_::=*_:DJA=G#4M>S6+ 3VN6M8SWY)XK9C-^=8MQ*Y'7KPR31\|" MEA'ZZ/(6)-0+6AR,=M2]6\882-&$]B3S-I:4]LF6)K B?2O9D^RC>?FX;CEZ MM3*F!U&TGCW*P8ZC!HG[V@U4:TK\(S"$A0I) 1LN:FU=&[US==[$>S]7!MB MVHI9Y7,/9(L30:H_O.GW-+,,!TNB_1F& 1 V2&[UWV\TR"Z'"IC>/D@7CF* MQX;OT Q;S/=IQ/P7.Z(12"#5R+_2#EO.]&Z0Z?@7O""BU@&\]2Z Y"T1FTV_MJ8"?Z?L@'1EHH5[;SPI4+'N+U2-HO1)OV?)\RL;N6T9E>0HAL^VW>RK,5C S MY3+<7H&\M&O+3<|9C3 L^EB5 LAID]YH4@*V==!4)4V3$R[M4YTT[,SG9-1'"? MIB:1\2?8Q6H=H0T =X#$'|:Q*DCWSS)M7_]M5R[TG$XR_EV:18RCW6$X+;R3 M!@,B&- MU!OUGCUP28KU933;,,%H#G&X(P_3'J#4-JD6!^;O6Y^Y6F)+?HY 1ZTMET&^FLV-8'^'H&T0IL7K8(IXFR8D2.<(K\[!$X@0 MHYHUY1(Z[O;+@96T8('0]V#T&$K;OOL2QL10KN$3/4AHM(H2>6|9G!T7(*!* MXL'ED+9|N)JF&I-652 N^7$!S14?I/;"2Q]B>#F$R(E&]BU27/ M28? P/K:],$C%6TV!B#EV:1DH2)SY&R*,B&4[5K WF5D;QB*"]%WG8P+Q -1J*BSK | M,]XNF*TPW6#(C:SXEC')$U_8LEQMK0@<>]8=W]I.6]3(:CI$+G\N+5_W&=E* ML&L3M#Z+KX'F=[:S$3+I=_/E8*Y8P2O)[W2\:Q6X:[BHR6]TE.GQ;WZ:81+6 MWB.VW7NN\QXB9+^G#-;P6K?*R<) '4];V/;65&P?IX)9]$Z!DOU M)\5=D=O'"" [RRU4940CX!F.XRE8EA7=@Y4-B-OAV?DD4Z4?_0PQ%4)TR"*O] M=4)/Z\TZ%@,B=6G!417'#7$M#\|@>@+?$/%-@J/O_ACM+V*#3&,H*/?1+*A9 M/SRCX=:P160[5S^1$30$M[>Z)V,:6" KJ&P? TRI_ZKP]M4'+E$FB!7T,=D^ M49A0_U7137 5K16Y$#).YRE@=*!+3M#';G(I@=H^3NBK.74.W9NI'&Y54S>" M(PFK],O3]1(XV[L,B5Z$N2F>%/; [E3>^U M;T1,*(]W3;X%K)=M1,&R>E* MZX9_X\# REG*V=*/%^PTGPR^(2KXW8\R\ONO"(7/,(I$B:OWPJM1!68/QEZ) MVV/(Z5^6Z*<[+2% (*+OL?]&2OMZW|@]0%(P$AL2*WLI,XS7*X,AN_KAK_R% M.,'X7E1ZN\/D%:BFU$F#BZ(22$T_K9+;#E8*A';GV*4/<3&M+F'LQP&DYY9) MBK,5D/1 >2_L;401[^;4%K=703Z=,K=>8VIJ8^,*BQ)[*P5-=0(M['VE&6;1:VZR,(^M".WYMC8M69+!%XC$L5J8/'7B)(K+Q(BO,' 80Q,%&C9]V$%!!]H^??CDY_O"K MMT-JU3LPT@X? FV_("+U$NPAK-YJ_+PJ0AL+TO<&@P M8MHWID+BB<4UEQ5 M$=>YG-PW5D>G5\75P]$/K5"BQ@5#9#6[R=GX'GD"#W&^,^\| MR']2: >9CON\$HK=PU*RT5]:P4B.P6,H;%AG449*@H)T\X#)%/'9=0I%=EHQ M2%F5RO!Y580VF",.8 73LAOF&>O!NR#+$U155RL6[6!D-E?#R6>Q2 O2?]%E MA/SF?P%02P,$% @ M8!N62P"|<1?4 2=X% !4 !A+N/^@ZXW8F(VXZB]WGMV[L*OU=YS60[; M-7WW24&3D,1IBM" I&W-KS| I"1*1 (@!1*@BQ,;VRX;"6;FDWC+3"3^|W^_ M+*+1$R))B.._ 7+TZ|M?1BCV<4&L[_|N/^S+ BW"_O9+ MC' YW_KO_^W$?W??_Z/-V|&ER&*@M]&Y|A_%?_+R?|S"N,_M? V/_[I%+T(C]*TY^>TG"Q_W"OEM\|OG]KYC,WAZ_>W?TI0]^O[[WYVCA00EC MXTBVS"5'(L %^]>;=;,W[%=OCH[?O#_Z]24)?EGC MQ)5-<(3NT'3$_DN!WGPUG2./H-B;$9PM? XU1^I:U>'N&]0%3=CGMG*#IWWYA MS>@GCC^|^_K^'?O O^TT2E=+;LA)R.SPE]';0SY^ZD5.6_=SA-)$Q82P<5O, MW+ (6M&$;^EY4BS,AI4$VV8A#"_]9#P=+]DL06U+J3PY5>OLU5)GC2Y:8OP^ MQ?Z?:G,H@>R?^/|,P M"7GW)W% O[O$Q3]5/&]0MC2SLOT+W0G%]>; [*I5!]JX175.5[.RV,OCY;Q@' MSV&DG]:WVYG40!@C.A,0%(2I4@^"MD99H989T.DI./<6W@S1>7_E/;)N56S) MZ0RR>.F%A.]W53Q5&IH<4R0,9N@&IVK+%30U.4FB1Z7-E-N87%Y8)^%T=8V] M6+F("-H:9.66?A81.BCXP]B1MS:Z*Z@V0:FHTT+F]Y1G/"5|9;.\DH3!@D, M,G6'GA!=L^^0C^DV@WU)Q15,89"MJY@>QM&#]Z(>Z(*F1O43L>F5[L/3U0.A MG'B^UEY#1626KA9ARC>V=%=SQG=A,VK#&IM,#5*C&^/!/TSHU^|>-+9"TM M.]^KF!VSM[AWUV/@6T1# FSVU?KQO]UG5HNSF2Z/&KW4'KQO.]?G5HC1]5 M]%@3M6WAV*+'C+AU!^<&35UI4;=QAM#C#WN>!NO.:546K:TI=>L M>KPIR%K=O.IQJ*(S":T_1T$6,>_(B.FG>SRE1>9%?A;E"]@'HQC0/Z;&L,KG=6MP1%X2*,]?6<) D+867$G|/-PRT)?=1D MR#7]N8T1)F?@)(]*V*RND ?VV\U.N^[,T:"K5DR2]>V9[:8O,3G'V6,ZS:)B M!]L_:=3HK!5A](4LO=7:GS"F|M3 5T79|BLCBG.YX(\Z^>X40? B)K]="C"B4^'9IBN#$D"=-?.D/=[M0M?!BQ>V348-1KF4OG4?0=V9MEXOK6C\/EO2[AC67L02N):[#VHCPPC MNMW0-[-;/1GWP-4=^'*]=C;&5+3MF(@USB>/2"V[7VL? WB1$'?%;,.57[K6 MT|YJZ[A6+ZT$1A@';]A5EZ <0]LL/6Z:67>_A&3/*3VK]UOUYQF&O;79N2S MKC5I=]!6!,>;S0B:|>^/T6\LTD,2],? EB(U<4H\/_TC3.=G69+B!2+V\EJK&M0&J0=9#W6Y;IN/|UD13885'6[D@GB$7\MBZAQF1?@ M9N3Z@B:[$OF1LSBG71_>T1O@I RFQ"LW.)#965M>@GC|"UM^K9H\U;80?M| M;S[V\L ++ZS)=)6Z X[YE]XLT.*1W0ZMQ>XN:?N\>NS>3!T..4'[?,4X;G+ MVIJF4YM$4R^+TL9&N2;?Y9G^.LEQMK0=@6T1# FSVU?KQO]UG5HNSF2Z/&KW4'KQO.]?G5HC1]5 M]%@3M6WAV*+'C+AU!^<&35UI4;=QAM#C#WN>!NO.:546K:TI=>L M>KPIR%K=O.IQJ*(S":T_1T$6,>_(B.FG>SRE1>9%?A;E"]@'HQC0/Z;&L,KG=6MP1%X2*,]?6<) D+867$G|/-PRT)?=1D MR#7]N8T1)F?@)(]*V*RND ?VV\U.N^[,T:"K5DR2]>V9[:8O,3G'V6,ZS:)B M!]L_:=3HK!5AJ(4LO=7:GS"F|M3 5T79|BLCBG.YX(\Z^>X40? B)K]="C"B4^'9IBN#$D"=-?.D/=[M0M?!BQ>V348-1KF4OG4?0=V9MEXOK6C\/EO2[AC67L02N):[#VHCPPC MNMW0-[-;/1GWP-4=^'*]=C;&5+3MF(@USB>/2"V[7VL? WB1$'?%;,.57[K6 MT|YJZ[A6+ZT$1A@';]A5EZ <0]LL/6Z:67>_A&3/*3VK]UOUYQF&O;79N2S MKC5I=]!6!,>;S0B:|>^/T6\LTD,2],? EB(U<4H\/_TC3.=G69+B!2+V\EJK&M0&J0=9#W6Y;IN/|UD13888S

9+\O%8A5PFX,36[+ZUAFO^1/5.(+I1<2MB?S3TR M Q|R/+C?/J!N3E (;6M/?]00:U|C1N:#_4[[8 Z&I 23$RW:0I7U[2L"^85= M09-3-,4$;:J,2NW"Q =^WJ.*205"YF?M(0XAYY3;B^F4OZ$D_'M-8U-U-YA6 M?77)TBML9E)(1T1R@ZA05+Z3-"7A8Y;RFB;X#K'P!YNH*4&Z@JW+V"=^7HLS MJT+0"NU6)$OXR-'>.2K]=P=T^O-:VJ%* VW+FN>WCB1YZG#"WY&@"F)([MY*/PB8TF.L*,;.35G_EY[<^\&D&+M.>6+A7&XU&Y,_8H;YS>LIE:N$^K>ZJ6 M|O\3&I=Y_8%6U0>7|SB=(U((E4_X9AP4E6Y_0E,SIC;0P]SYQAOL#0]QC&]2 MBCY_7MLZ4&>@85GTH^']-N#<;CEM;$RN?^ GMJ145@N;5!\?]59QZ\$D\D' M&/1715TUA1KK_":W/N/I R[,9)J@5"3-M;X.5F5(::%O68@ -=@%&MV$_KRTU M51:8%&G-^W\=>H]AQ&L.&':^'MKSSVM=1C0'FEH?$KO7CKV[=Y2-^%R+/G]> M\SI09Z!A]<2_3^B_2R/,E&WM=3N85W.U@19F,8T\>TO\$O)B3G=HFL4;ID5A M[[]IU7#G/Z$9&58>;$Q-W?2'&],=7GE1NKI$R* 1"3H=C*>ITD"C;>IY/]QH M'A!9A#'_T:SA !T/QG.(XD#:NIA[SPX:']+M-_I3VA?AI0&VI8U]WK3 ZLR M-GA@QS^OC9E0'&AG?7"F\Y&S]>"V.IL)N_]Y;=*(YA_?] M\\]Z<(=U!!M>SD\H-Y@=S-O9H-Q=@=(8:%+6_.\W*#WSDODMP4]A@(+3U8\$!5?; MZW8G?AH^<6G/.5;W_M2CS)>? MA84=%;H]_(26T41#(/;6|\I*Y1;.*C9>8G./L,9UFT3JR!$\G,JJ?T!1TM0+" M;]AU2>4@['XD?,&I]*(XO:6!C O&.O_)|05_H#KBNF:W;73.L&S0&*4GUM,#OCV@3M MKZG#LYVE$TZ*,C#O_[S948:5!QI34Q^F<6-2)T(=II(A(\[_B"K$KVI:GD? MIIF-AB9816"YF784=F0\7I)5V8 ,IB8*26" M1M8TG_A@CZBFGU^L/MAE>E"W/Z&]&5,;:&$EGWOW3Z_]/4!ZRVAI%VGH>]%& ME)W72#|<]!KIZ"\[G^CNW546&L&Y?XF>_Z.031!DE1_X5/BS^GTFJ_!2YPYMU^K#V>*8< M)MQ8(!!G%Q!5O2 H:FOGDAIKGTV59,5U-[.:8)5 MLAP/=[<.,Y"XO(8<#%NG*\8E>EG=IUD08OF[NY5VEM8+A:5C!RK7)X7#1[_S8#>1!XR.V0R.98N%1U:CJ3PR=!)QBV(;6%E,Z%,E1I1WST)$ MZK#0]B-#A&B($ T1HB%"-$2(A@B1^^^X[-T;(D1#A&B($ T1HB%"Y#8D+J\A M0X1HB!#ICX>KN% :N@Z?6 KQ[DLUIZOOWC\P.8N\))&O)K4[ZL5"TU]#GD! M%1)L^;_Q%D@U&S;JS.[JU12Y6OC+M.?2JF?;"%Q>+2?2R]GPA@;)HCP M$P\5,[#I7S-E=)86G\/&9"XAFBFYW$ EE-ZR \8]W(D]INU,)ZZU+Y0'/ T M;6WI_(9Q\!Q&$0A-T7"WG:U@'6J6)*@<7CCO1>*,:LQZEVCRT8V3 MPG6=2+1 ! B"DG2=QR-+'+,*-?G]OOR?14CPQB,LO/]TW6#OA" _[X<@RSV. MZ"PQ*O>Y"32,-MT.(<0XQ!R'$*.SH+C\IO%W"#D.(<0MH]N0N+R&#"'(>0XA!R'D*,CT:8AY.C JF?;"%Q>+X>08[.0HR5/?BJU_H3B0RC]9.U&?9DD8HR31/E2#!+W8[BC$E=Z_LP], ']!3 MKE\;I':V+"KMJ[$2:L"EC4B;L+F\R3 ,;4^,Z);*>N/#.EQ75:5][/% WO: MM8Y5Y_QNOM^+|:);. 1!45M66$L&4G-EXPYM>1 M. 31UCK=H)2RTN@?WTLW<*<YDR|-BJ'#F2L(Q>$PA=GPM0MUL(Y>5W%<(Z<MK(_7:FG#OF"H*0D$GK7AN.;[$I.3X(FM+52"Z32,0KKBJ($3DO4.-(D4IF.V MT"HFJ&L&+6*"INYK7,ZYZ1-(?P.02@$=H MVUOV!WRQ6$9XA61C2|"X-\" O$.0-'T:O3.G1NE:QQE.4ABVAAWV!MJ#Y ,/ MT?82RXOKP9=P;LP?*)S-4Q2> ^SUUG$Z1R0WH*OX"26[C_%* M5LR:/?4&PF;"@5 ;]LTPCOCN"_#&;/]NOKX%(0;;.IR ;3X!R9_4A#/O&68 M>]+YA[7:;=0/?8IX\I7:U.T!*+54@5]+0V$?[A?3ZHI:;N!RU3/@G^D26I MS"\.MN^'UA7L@UIOZBN \OTHI%]+MYMU _]BG@&E6KO:%]:H\]#OB2G&:%+M!3JM47?G A"[CU5=64 ,[3D#?/X847*'?!0^L03"&Y2>9?0X&\M, _!*JWJ"F M%@*,IUH\N^<\WWHKQK V4+OM>P>1B'T0"LG:;J!:YPDX[B4X[2.AAQ)SM=2 MNMZ I2,&"%KI+-[!\UC^' 49.V.RQZF>66K%)2;G.'M,IUFTMD'IFUA2*F]B M%7VR1[$VO8YHMZ-UOZ-UQZ5WL+8Z:%=.NFM>KA^DBP-^LB[&5HZ65-;O,EE+ M/?,Z?+SO4='Y^DDP&+P<)6(%B6+'4N>2,2@3\N,!N9!Y;US"37^VWS-;?%%K0R<(6[,26MI2A?!<,*CXH*A/H],%.44! ,*_?!@36TY7[0%.-T!4 __M*[\!I$5[?I.;:PJAPY=S;B4P@F*2C^JNC*A16SGFDT=-#1QK&K$I9-(VT"Z M?, ^E5; [O9 RGDY#'VVXH!R=X<4R2Q&1WZ!5TED]>E5G,.&:XC@WEUXC+T%S M'57BR7!3]QX8=@**@F1K1+T#4#3%.8]'\%E1F+N'*1R7H8O[""DR9[3TXW^>H8LW>/WZX/43:(^DWCZP?;^\2%(QG)LS)7=.,%*X'M%>5$9$\N'T:T!'+,_2#ANG1\+A ^3&T$*]/6:0):)V*=Q*W4?R.E>$YQK!0&C\|+@41@\"H-'8? H#!Z%P:,P>!3;'6H\ M2;_!*.-TSN6@J/BV&N(XZDN(Q(?CO":)Y(*1#G7O8-06RKEQ6%R;@^%@C.Z M8A#/SX^66IX@#>+>:DKDX;#P$()NE,O03Q?E.X*%.")V_<.+XD8X(;#C?M] MOD_/H, %'Y,R=-!WDNOJ.4=C=8]V?;92+QM&EX;/6K;?AL)E!]>&W4?SOAN MZD *>F]T=>:|_T8BB/[+S[4Z<<"?HXV>MNM=_QEH%^,G]5[_K=V1'8!)/$[2T M\>[+[\^V0'?9.]2Y873[%%+N,D'! _+G,8[P;"5_ #@EJ;\ECU'3084V1G)N7M'X@7((GKST73.9:V[I4=")%,&G &=>3);4LG2@.#0B@*I.[&U*@NI[98^*3 M\+'.V_-2&EMOGQL 0BT7A$KC1] !5$Z")T32,*F#BI3&UBMZ!E!1RP6A8N\5MO7.OI1ZJ1+UP[#6D^Y%>XB23!CXQXTY^&,^529/U45C!,UW59US,2^'I0' MU+!%"^'MI?D>67K5_ #/E9Y.CH;GK*7ZOBZ@I5(Z=RQI*=WW=4&ZD*'<%]I7%*M7IGI"$VUX*MX,$G;-XK!-6"@XIPT./2|DJ1>Q MEPCNYPBE+'D3QVC[ML&-1]BCID_;O**=C.@/^QF116\U]$%>@V MCLZOP3B^0SY=4*C(IUX2)C\B_)@@PE^]NH]764K_C&.?+CU\MU<65)DEU]H7 M+>50*M$&K*,EC3N56OEJK,OI9$U'++"=',[VKIZJ4D(4A-;R]]]>0#2OK%K(MQKI$+ZO[- M"G\!0')F[]8I)FF2CI)D>VTK(Z K.&%L]BKTLKE=<0>7O>9! M%52LW5ZT=*T@,%52&"BJOL(**K:Q9XS546D]8'>ZB=N>%,7$3U5]2TG 3=;B) M.MQ$M6$8//;V)>M3?:W<*H8E(4S!X C6<4MWT)NQ^7G-MVE748]FT='QD[2A_XOLXBl/D#ODHY/ZI&Y3JY&* 5)-C2U.9@8BN6BX(0FN; M#I[_<^T]XGR@2Z\LE%.&1"1]ADXAE.G(+3#572R6$5XA=(?8_4&JLC."@C"%MTG.AYKT$0BV0Y>#2B:XSW*I ML*!>()5TT&=@:XD(1M_=&*BE"S3|U5K=@;I/UV<|=22#8"S=(|)8OO8^6RYS MGYT77<4L;,*%*?;*#WB|1"S;FJXH[":(O+SM1UEYV_*'1J4OC8I/C5(\VGQL ME'^M5)WJZMVI:$KK_|%YT\I?7O2<>-UY_N4JEOS[2516TLU>]>M5PQ OLW@I7R.I0//#G"K M"C@IR.S$%'4TKX65NQ'#-N!R.1IH&%)',Y;7Y53BX"184+4G:7Z1K?!(JO^6 MM<@ME:[5&V&XF3S.S:;;53:+$J5YI,_EJ!R/M'0C LG,ACON,+L^4P|SX)'O" MG7;.JU_ KG,C0,/P^V/O>F9^[,1Y'3Z?WC)"2I^&OA>)#ZN?#SBLCOZR\P%+ MA];S&[%=L/W)C0!KM MQW#,?SPMB2)W& #-'7A8QSAR6$=PYS8&5EYT7+9I ITG+IUE"UZFD^#1+"SV9$824MUX:4=)9\$DV'&ZXIFNDY&(#G.S7+^0/F_^$[I))\4GS4A+9>TS& D*9PX$S: M5Q_21SN(=; 9!H35\#YU?RS%@%N/K,;3[UZ:D3"E/W&F2^7:I,'C+Y7S>-XA M.XZONV0_YP?R4J^=!<9WHOZ*6FY?]Z79"^);K]PV. \&Y\'@/!B M#,Z#GP?>P7G0OO-@';34/@.8PBF7OGTSM9ND71\RB,1^N^1[QS]L=U|[:O"MRAA)[O M?.:)BF?,%4?-@?X.D2>=&O=ZU+8]'#M<<@[Y?12> J+MNM#HQ!F?1!U005^# MMM:<=R*L8SREVUMR-P)(X(C01\6K">3<^NKB%/V(]UW]|+C-4CM^ %4VE=C M)=2 2V? -F%S^7QO&-I.S_3?J0[^"V,U:7/ M=4N=%UQ:NC7=2,=B[B$=-RX =_@-G6+?#4]&ZQ832X7E#]B\|;!NVL%A3/6% M,07G7,);1$(LJ1DAH^HQ1* X&MNQSD_+3"AZ4N8%G;0R!3X=53(%:!?\4,P[M<2=CX!P]IEWYV'LS#UHLLP9D^B7E^2 MR6J(Y'7857(6+$NL'59ET/[>;*0Q:3?+%+)7GGC(%/8H4RP89,H3YF"N43?AZ> MN&>OX%:'%5RMK2(,R!0"[2B'2E0Y<',VNC@E)2R.5_FLI2ND_)G=,,& 5I'\O M_=GE56^74W $=*Y8:=#YM \;*)>R!\ZZUHNC7)C05]2 4)3.'R+*UD'@PDN83, M-7.L$U6P6TUIYP"B5+X;*Y$"7#ITM>:DPM+.\#VUDMY_068*D7;1)R#<'@Q/RF-Y?U0_L5CIUS M'XL&^16=I@E*Z#8T17]Y#G5ZZ1]R6A(YYX=62H 2GX3+-)2](U6CDU>"ZYY MW3A>:L*:K"50OGHH:MT?H(2<:YRH[%5;N0[_FB4!RVI_]Q;>3%YDY=.QI,C* MMJ=1T97M&S?#ZQS#ZQQM L3?]!U/[U/L_RGW%4E(W'Z90RFKO5SO#,HLJ+X.H MK1UGD%K#6,FY>_Z?P[!PV<=5.%[=WCLY/SW#BP6..0,/^!1=)4F& ODE%"F1 MIUZ11[ZLCNBT,.&MRWYH6L:T O1X2 M-60 (3&,28D7NK>G8YAN8N57A204MBYFZ6E?Q3BX9+0R#/ZKMNT+*6PYENL8M/,PX..6WHO+_4UOE0@I;5^/JJ!QF'#QZ&U;Y'9H53R[A^"Z@!K'#F-45PK0C'A@X%4]?P5BRPQGLH&6=U.K#88@:RF+: MMUYS-8$*F8'M'4= P;>&W[S]!072N8+*<D5S4KU2)^ QBZ70N]+ ^OGJEO1):*CITYWK|$&P:@DW#;Z]?3 =H3CZ54'TF#?M2S\8HSTV55EK0'+281276.= =P[EYD MQLFUR31XCJY0T' E>Q%MUX8L.< ENR^I?(4+2.;?+5S),/FOU'6E0"0%A] M-1Q05 05FD55)D>6T@^-!%)R[B$ #'L?(%Y.?)]D*-AD"M %F+(&I['4[]>G M&"GD,>T8=B4PV4NL8%%, ^S.@^/W&.L;3D!F.H!EE\F2!LSC-SP9(=^81\'5 ME(Z#HBV!<[MM[H;,4 /+-Y/OYQ3EY 8]\S|)CT8Z] [#UT ."$1KI7ER+G/N M;TGH(|H_YT$-XBD!U#)68?0:9HN<_C%:YPD9_0L0HT*Q?ZJF+;O<3:;I_QU M/!@E):G|:&F*'VR2W43IX]RE0*+8R:5]QJ\H ??9[.IB)/A'EJ0\X/: M@1/=-RK_#WH@9%,#*R'$W]#?7$&CK7 <(QZ68P[.>Y2FN6= V*ATRX3# M-F)+&9"Q?;%9PF'S4.&E%Y+B++6B|*T7;>M6R"LZ?)"]J\HZWCZDNNE[5.K< M=HV'DNS34RB8-_/$4KOPN3"M8*=6U8ES5>?2@3BUMQ4364&5> ^Q%6G5Z< M20(T83@XZSZZG0^EU P. M0E;17#S'LSRM!)C^%?$2LU^Q$_]288I;E-B](@%G_[,;E\)P|V^HT0W)SYDKI M3TE(O|$72E5U!)C&4IF05@8WKB&S<|O(9J4\76U[^_#VD?!-_OKI&3PC*K=S? M72GH>[TI[*4CAXIF;KC|CCRVQ^766QO5!?J;,2*E\() #A.HIR:56W@:33 MZW)GUN!H7LV&W:MXF:4)%_E(E54C(;)53IK9R 3P!,0("%V7<W>)X^,FZ!W;M+4?5%GIEL<#)V"GTWC=![[W="T5MH?=>)QW;7@UY', 8.P.LP/.&>UE83=!\ M|M\$R8L9\G;!X$'+O+(8]-ASJU1+XN! ?*,4TG*D=<(?8P=-/>0+(&4Y8-A7] M'3V](HUHA1ZU[:#$#I>0P $_@SXL6$\FYYQ&(D[9CP0AU0E3@]2,_T"E?3560@VX MY"1H$S:7G0&&H>WV$><(O:SNTRP(L;P8<;6A)1^[_M# *NY-3WR0CG557.'1MDE.DF8J%W(,JMK:XO+;KL ?O"OK>E;7F_ACNRCJZ_@ 9W3!<]2G7TI357D3 M*TTGG|V_$RMF&L+AL[4);LP?U+N* _2"@@2,+WV0))>4I0W(=RH@]ZAZO5W74MX]"E,Q7;JNE2E]I.PE8+E'IXNKO@=0.IRTMBZ[ ]NE3>9FG.OV]AW&M(Q;&S M3M8<9%@M!.SZM5U*I<+ ^Q;Y#, ?>P&|&E((16_D,|OY]>* M=&S))D>6CM$'Q(LU!(+0LQZI.L.+QS#FB2H|"?7K/'Z"@B,UE#]]!!E9??DZ M"JC48(Q=]_"BB*T-Y\(T*]9AX_YZA:H!29V+!?"9YM1+V.YXL:1[!2]7^Z8N M^>EJV^366_$+5*RH>4ECP0(M:*1XFX'C_'*)#N$XMUZ#N%9"UY0(#D"'9"5Y,%W^XE%R^(^&&BW?;-PAR_MJX0B*F?N#LJA 6\+ MPIIP_GH@XUBW+*&HK0,Y(Q+M[T^&D*P.70#<9?+&6RA3Z6 *.VDB$C7+\|*B*MZE*:B#E87$X5.1BZ3E-%'I[QPQOGB1<'#\^C4=#;9YO&*0)(7HC2]?|E,,! MUY3\|M%WJII%M@!MGY?;EU.YK71= 5C7R.NJ6,P].38957G6@/^-2QD'- (* =O+!22CT!0$=#(XLMY&<>(2M6,Z!6/&&7:O*U=T=/@0#.Q15V.?X1>PLJ;O@O.@/0\V0=M 2D/80, MDL*YG7+9-P!#5&[5"S0]#&L$(=SRT-PR"DJ8AO[6W|;KKODB<|>P+D>LS|'Y MCKMF])>=G@?WS>"^&=PW@_O&J45I<-\,[IO!?3.X;^RX;XSLJ=/U7*RL9RMN MW:T?^HY&%)4'^KS/\]#9 83YYT1^V MLO9^XA"^ZW@&M;2UV3<<6UI,(Q,!:BMDZMW'WKK=BR<981@F17G\3M)T>6')2U@I(RWB%D' FJE+,2KF*?(K@W^!DN>8QK(E:B[*UD^S)H M^%*[OZ'(D)OCB#*2G-.N_1#%_DK/J?2AQU-F__]N7XZ//?QUM.W?'QW3B M^]BBB]A4R(L.G^_%DJ Y.R\I,;==\0)=XR31<#_5[\E22IX>GPI75,U>G/%= M-85[/RVO@0Z=]W/U/"VZ$28')4W;]XP])$T/2=-#TG0?DZ;IK+3 <7X*RX@_M]Q*DES6M)K3EBC.0-JTI7&<^NNPQ\4FXY&K30D="T>-L=I54X*!H>O2$\| : MAN*5)1F-K>P#$Y(@HY8)0.?SLC+D(:GXD9CLS'';=Z$51Q61]WFEJ:<0AE\X> MFZJH'M#<H^]DEG8^]MU\I:FM#9]\<& - MIL&-G+4)CFUUPB#TR.K>V^3(*)8GF*372Y-%$Y8%=]QM/2'QHXD>K0 M6E]PEC@VI*XMW*UBYW3:YIQ?!U=W&Y)^$2GHMO(\^5'Z$V46M3>U@&ZQK#: M#[:#8H 8F;ZL%!+D!^/I%)$PGLE?QQ4TM9:=7UOE4@G D[#9!>OUQ1PR':B M LL*9J^O.%B2?WA9X57 Z.3>XI6\K+#V.;!*Y=W>_6>~<+EID7%H1B@*N6M.X+VW(B>78LN6YJ@SX XE M*0G]M,A[_T$12N[N?ZA\ E*RR5=;KY2T.$'@FO)#4'^U=QESZ_37S]:7$$V.M+..5|&TH758H&0>A"6*K^M1D-XE>$]%Q$,-)E+Q>#(GR5)!D*SC/F+ZA4CAG M/:^3QQ;_\;1T/^\>_1E&B)IKL8!W?;=&@P(#VX.',3?/XR;RB:,_Y22ZDEMO7M16,;|+=VDR$j;-KT'L(I2;KO9IL:N3?HF?^IZ0C=T/<>QAI2.N?^N278 M1RA(+JERG*>-[*/Q=#_N*-NTZM#W'>(Z4H).5Q?2(S*F+?:..;-W&:OXE)HM5"|10M5+W^&N+R1$^F<'0.3&:<\/Q_UXWP@6EOS5V6*_?4=^$.D!KTE)8UT7QD7/QMY__?]?AW[*F8H+YHP)+BU]!@_G"S3T+ W#/$"-=I[*UT?TFMT$%6<'2CSA9(C^S?35*TDS"0=3^ 0$XHS;;IE MJ=GDZ+.CNX*F?CZ!>\|2]@[H"*+=$WYKM'_D0I ?GBA2E!Y%9*%.5X?ABI9 MG?/=?4.Q(EY$&3X)%E3M],#'JU0K4540OCYHM01V:FH=TPV5S5)#B3N|TO3U M80B(".Y#;*%V3A>!""^97(K.BOV6KP\SL8009/:2487RUW5 OS[X9')"(-I\ M:73K-O@1$^3C61%#'D10UZ$ M M[6_LZ#)#4[_'TKO-EYGKHDQ?^Y,XD?]Y//.5K9KZI,L3FO.98>TGI^L_82 MD^)?K-V1!<,5\C%8\.]TS@X=QX)+$O##BN)W@OQG_=#?SL1/MZ1.Z_"#Y& M(=(W1/K:2C MTLY2*$KKW5"08>=E*:,P'T|+<[1\$0*:OJK%1ZH>A[Q)#=]D%^07U>W(SD(E MQP4?))I2Y%U>]EHT@4X7P.O09QJ)9R[?(H4(5#-VT*[E0;_;UF=A8TD2:%NG;W?-5$W2XO-M,#4A<33K#QCX?&33P4\GB'&,5-N&&IW86H?$PT,KV1,4 UQ[[+Y2(9?X1D?:MCN:F$UO/EIM!]=!BO0PW?L@.\T[?UK>WH60]MP05[_LWAY!5&=3 M/.YK1!#N!SPI:_>!(;4:8/AKDR-7KQ@=5.RB%2U!]N?N%@3281!\O(K\I)CQ MT_&.$]IB/!NPA?RQFAR\4C/M3'/.Q:O/(B!)QM.BLCXF=^%LGEZ\MT#-LF.0/6F[^1_3239QVZ>WU&=8 :G N%-Y!'3WP?1:R&& H*!U_^F:>P ML$*?>GV6U9**G(LU-59@OE&X$@_9W^?ZQ(3_NH6E$_C2*[4YXQIRTQU9X\7]M5PES23;P2&X5H.+A5MV74"&25PH?"!X:._=#, ^\%]!Q$$Y-9J[15F?K]CFRA"A]=UZ#V&$<40)6<9(4CVJK]<[O69 MB(Z\$+BEEYHMUC(]#Q-O-B-HQE6RJ3(OK6'Z15;#=+=+#]HNB2\NU2P%)*Q + M2BDK*2T5@Q;SI;A@**=RYLZ@+=ES[1:$U=&+GDI^B ,HMP4'FIV-27*Z&ZP;) M6UI+[-#2.%9PWXVK4 \"EHE<,)?(;M!(FG=?"$BJUHKV81%MUP$RA8&3:08& M<.KT=L%Y. OIO4D>$(D#5F2O31^##6W4/Y';>=8CV_3$Y-8T&)IU\<1P&;2' XRU.%XA MYU9,?@Y3Y27)]"9'79?,K.7M@#@-.6X'"9\OM(9+**FDZ.N4XH:3E(^KD$= M-\X(G1\2ZB,NFNON/'D^)WC>I,Q#>[(V|"T_MH+-YLQ+ P1=U8.38]?758AG4+N&UU'=L7?$)X1;SFGZWZD4:2XVKPO\@>EQ+,K#^^?' MQ3)WTM*W<'.+]8=!W6(=QMWP/9@"PE7?@Q&P.KBKD"#_UQE^>NOC+$|)*H>L M^,<6L>(7DQ_W GB*/_ZXG|RWL--46SH6L@FJU?364GY>8DW*1XL/%C:1VBH4 M,@OZ$!KO'^OE10NZ/9V/.55+:8LR_L,QH'*W5]0:Q'W8CVN(Q X'!S%4'6= M3I/<4E&D&HC4PM+=RY1=P.GD7J;R!V!U;CFF:#(@)+W%5+U7,95'6<9"3C?Y MT/79O]HP[5%?I2QDX!DPB.GQ"[*=XNR>1#U_X$L]B)! $AL^>Q+|8$EU0+ M9W26(IZ?_A&F\|,L2?$"D8L7/H'%HM($D3_+WCP7FP&W0V^6BI%DG#>);& M(D+8EZ2WF&TFDH6)P&(;Z_RYE33WI*LL]VS=_>B9|C|:?^|_CO@G1EX1?"1\FVPK4AP!V*V-WI6X^DJW(9<#UICO.E*;H:\?Y& MV%=>G!M'9S5.**VEI^CDKUJME>.V<.=K#:H9>D[!W>UG'Q (4Y-O2'+23T M'Y-K.M-%%S$=#BO@Q$9,51K9JPDKUBF&66UU,Z36:\X*> 2@379;='SRDF@_M QRV>\XRK5$GSU&KUM=[H]>D.Q>CY&UM>;TGX1,?;=:@(Z6(H/3)B;H^24%& MB^LP;'KF@%XDBR*"@@="=XV__WXB?Y\1 7:1RW/5.64.Y,*/@|(&^:0:E6]TW MU]]W33M/C.[GEKW&75^L%:83163+7/3[U)=QIRID$T?K8'O8;WVEXUO$YN MKMW@6X?+&7.CFOLQ7KQM4'+>_Q>FU0D<)-F>)?V\(P?YCA+O#AX>*8LK!YHMZ7KUR45]8:,FM!6.7L#&&D*!X%D^AK! M?;A81N%TQ8:S%)1]P\GGWH(_",_1_;-I!O01E\|;4IK)T=?^8]$6#%O3OMI[MP4'GL76)$UU,YO;A2N^!>7?N>DB?:]}BS2WKTX?:%%. M#A55+[.HF@!%>VL4@U4#F//TQ@=@NKU0M -BI.^XZ? KCV4624"%#+TJN MK\\49=^)A-+!RC) ,"Z;$/*;GPZ I3]^^)9G.8A+ZF2*^TFQY9\.GK:!?@%MYZ%CPY'1<8PNV)-*JW/$CK]GWC+D=>;)4E[?04$V.;;T4*>>UO78!T'X:!B$ M@\EN"Y7+ ^"EMW7 M#*NE7!IC4+M?#&OWNV#+@)Z;DFP7+G5AI-CH<^B&%0M5^MG<=86;XP"#VR MNO?875E^@E0X!&$2MT];2EFKR-A]B&G+(7M&N+BQGV]UE0^H.]!:YLM M$^2GX^D4$?7C-6FW9>;]QUN0B@PC^9C5\IKBL_L&M0X^E5'- C?Y#)ZKH"_M31W=-L ,@WYU]WQ%P?Y!6YP^;A\@&K]CF(!%1UTOVU?CD6<$JST]&'!MK\- M&)W<0[0'=;?^W=.L,$(KZ:I4;C(Y1E"^O>E0P3(9P.7(>"'W(O.&* KF[S7K M/N/(C*;%=RQS"E[P2W]V=Y&OR"!(I^M M!Z%?//7,7FSQPZ47Z0(%T?<--KDB#)WA^(D>DGC)K?SG-*0BWRJ$I=3$G4Y!%OWC<"_M>) E6.L^!62ZGWMT&C-O"IK]]M86:LD'&4/3:+GY0]#KNKJEM$\P*-!ZS!. M-67H)B!18WCRQY'ND(_")L;N2 ;B<1AX08] M\S\UW1MLZ-W'K8X5?1M)LPM"7U$>>?& MIY47MT/1-Z"DG(/86/.N/(E845UW,NJK-QEI.9,/[/D^2NEC&=,_0>?L?-9 MX"HN'0NT!I*R%_W6)L>[%/9=K/M(01U:-W'\LZ MD=1J2!"" \)5!%Y\]'L H68;HNR\0>PZ';6A3[H>Y$$L?[#S"4 M>N3/\.WT";)O44C. -2[EG=FBKT'ID :W/0 (+6 ;EG=FBKT'ID :W/ 5-87)E;BTR,#(T,#DS,%|L86(N>&UL[+U<'0XDB?X_YG==\#5K,U6 MFTE=E5D|W=75,|L6J4>69E0IG:2LNKVVL3:*1(0XQ2*C2892T9_^_/ %$D\^ M O"HO;7=[2R%N],=_,'A !5N__H_W(8)>L5Y%62!OWWU|O???H5P&F91G&[^M!:O/C^>KQXN;FZ|0409I%*19BO_MJS3[ZG_^C__S_T:#D__SK_W5^C[YCG$0_MH.LL/+!)U]E?T*=@BW] 'W&*\Z#.\K^@GX-D3_^27<<)SM%%MMTEN,3DA^K!-M/Z!_^?WI/SRC\W,+N3_C-,KRSP\W&=R7LMP5/WS5%*I\>\Z3YAG??=.HTTHFO\8:>DZ3(OZA8.K=9F%0LL]N? Q24M#_,F (SNF? MSM^]/_.NW>_?BNBKYN6S-YAG"?[.\3,_*$\[B4BI@BX:OZ;R\Y7LN52?+|-M&\K_38HW08DC^J_TP>]^R-]T#_5?[X-GG'R%:*4!!]*N_[-:V7N<*

*MQUETE4{3>LCM27TR=O)RA@$\OW,3GK(R2"8ISW,Z5_L3GO;&.S[W;YKX>3SM-M37.<1U&[%%4>_7KE[S6A?!PE_^]IB-]*,H'A]%&2BM!X8/8$-C'4LEOI6=B3 MFU!OGN6B[71F9#+70?';.^-+\TT0[,@#WO_A&YR41?.7<_H7]A+J/_R-SHUX MB]/R(@F*XF[)6&;AKZNWN&B>PXS\MZ\LZ+!9&D Y5WEC19'"AE=14WP39F0B MVY7G2? 72*_9UGFVMU*C?669!_+?DN95?O62B@L*0'EF.BVR?AWC4-^;ML7VK MM8;,A'#0@ VGYV\?O_H?C QE;\0(T5\IZ7_ ^ZS>=Z"E8"G(BG0+DVS]_]RT# MR>KAZM/?'HD? Q\7'!QOA$E,\)WB51A=92D+*,B;_=4]X<G9{CB*GR$!X^XWQ@ MY70Q+B UUTB*M*DRO -PIN)#?%:2T$?4A8U;=5UX"WDC@;GLVPJN_ M[^/R0!'&).O6E;E'&X!V98[09H6>,*BXX<]8]BF*ZQ1,D]T$M@N3?82C M;_+Q:-"V+|F^]=VZ,> >YX\O9&;]<) +T$3H1WVB4U]Y_%?7\[3'>QR8475| M&P4OSS&@CL/)#L[T31MP^S03MV9..3=FY@:,BQT7!=RNX51(0S)0?@GR/""K M,S6^E*3. &50MD60@@X&9/3*#3'24J,& -B(6'WX,:,"A,@9"I0*MM]?H(#Q MY55J"?/.AX_NOG:2_!CO?LQV%M]<1>KNR^N5\Z_G X("K3*"5AHJ)TAXG[_MG.3%"\O@IQ.<6X&AHG#&3]L5&]AHB>@:9E0S;4\>!;8GBC*/ [+_M.E#ZG,9E\? #XV;!+H>5QNUEAH7Y_ST+#X!UK8{04=S .GCID95SH.\)<J.*MX'ZVNR0[8,OTO-O15:(6;!IZET S]LV#3$D,!F #84U$EV[GW\("H*N^.^! MSQ;1BDR#3MG/$.5##@PNTG#; (O;@]-/04(S/1!2,"Y7;=1M'%_&19ADQ9Z\ MX +\!A^[K B2CWFVWQ5$1+*G,;^4)DO+. -WCZ&Y\W<)]V[_S-7#70X MR^4 M'TUNG@QF:#HU=SC.&SF("6*YX$? >9]ME>5G<),F>S%XTM_$G',7!AWT1I[C0 M!+MV?.[VV$:8T>VP63!YA^583869@[$BCA MGG'"LR3;'(@;5SM &94S=Z=6L75N(HEW=.CU&D*@)42$$HZ36A4%"03"O^_C M@@4"NF-<'$3\U-.LKV#4PF==[A8"=L$\)2Q>$>UU-!VG<8EOXU<;S)\ MDEGP[^_LIQ=B-"N8D=*<;LXC<3LHY$X,Z,:@<3=Z'B7!.;@ 67+G1K<[_7Q 3,RB89YJ&Z$;+[3R6OB2LE-AS5;"FMC==H))X6Y+047I'4E6 MZ@E;"PT]ZAB.?GFO.RRL81HT6+QRF+T2C7.=;<>%DS,\&1M0(LG(P<,/-FJ.<13Q<>M#:L" M;S4KG!#L%@<%? LF2Z&:[Rl-7EH"LKUBBY7 98EFHSH=4&G+O4+/745@!-AR(M9X&#K^M]3F'Z?4ZK)5J',_1?>GCI&)P&\$;%>_.&ZDAH,MHPJ"E-BP\!\5\," M!UI/>1!A=6: FLPEC%1*\N 9TH"\C$(Q{6^6DBV<);"Z/+) ,+L(?K;.(3{P MN+LN8J-X=T]$1^T='M8]"C=@IXCY1#-]BF701G0%@YZER)0N?0H"A5YAS(@ M\0X8O5[%@KZF0@_QYN7X91W#N<['44H^&FO8$J-A1 MPW>&ZFNW4+/('JKY1";L O(W3F%VEC%_QU=L.IP76IRO9\3K-8AIC3B^YR881 M#"C';"ND0E6\,+75YT8U.QQ72,^E[!9;_MK0'=50 3AW>@C5)3F>O=,;*6\[A1_$\D6'QYRMC_L#U1#N%]/-EP.0.4O0DM MHLPL,"!EK><04XSCO,S.M_0?B/'VG-?Q}YL2I[_9-RE)7>XQZ93E=Y=D=#"@ MHE=.LJ.45)APYEA((:/OQ-Q4T3[*1>3.C:@4[+S&D +&EU>D)?@$G/[S/[WI MPQ__4[", #AQ<8'#WV^RUV\B"%H>, MI8\B>)6&.'=01O6GRP\CNV6,:-RM4*U4[Y.K6G+O0+'74? VEQ_0\;MG:MM= M_3BYW969TW&[*UM3\NVN3&PP\#5*5T6[JQ]\MKOB'GV)GTE 14P$-L,II.QK M5)KKJ^NDA0$ALX+B$6(!EX[%C6/Z]W'>2$'NV 5IE1[X'2DM#*28%51XF' W MZ6$]'?YC\&X4Y(YQHU5Z@!LI+23O(07RW, ^+;TI[Y%BH MW4%'0PP$.V8-Q9T:BHZ&!\JNW%-<)F3!>)-&\6L<[8-$L4.GH',U>:-5L|G$ MD1)YQXM),^%Z"J5E.[CWV:(5"!=(*[%!1&K3>8<$KE-&Y8V,!4YBF\8T.K MEE@0N2(Z^A%18E6U?74+0<E!{)6)WWB.0>/_;>KVTYP9.GV]H\-:<[)AJ.G MC.W^'Y 6].%Z:BG79L;IT&&,,X=V(#9]WN$U05B@+4#7-JWGIAE_%_=\+5/&? M(2H!R@1UOR\M&C8*5$[KP\E5[-6"ZY. P9%<+[&G;+ETKT5S59NJ7+//RRYO) M? 52R42DMJV$SI/4,"DL%M75K.AXXTUN=0Q$D-VE1YGO#71$EM>/,.3J5!W7: M9*3>T62GGR+?)4A01WI<4\P+U[MR0YY#_E7$4=VP4GLPH&-P>31@5IP_'%!3 M>P>+M8J2 X*:|_68 'F?KHQT^\\?8Z)F'KX<;FGE.+O*WEIF3V6^+0Q2U/S6 M<'H'XR1U!4=&.!!C02U/U=EQ}3.4V+JUZB;=[P\%9._'@>S]"8#L_420O8<-,GGC M'2L.WR"3M.*Q(<-,GUS'C7(/?IN<3/I=424D;HM#Z34M%>B2:!"@R E*9> ?2VLU%6163"YZZ!M.T#74-Q$X1TR-MJH0,6O0.GJ[]HDGW%ZV$H:5,GJ,8S6&:&)9"1<, M:0FP4"R8-@{+]+U1+3OD<5L1M'(W& (HV8C").1_5SD 2;O\'_'.'GP[8D;R.B%-2EI^#%]P MM*<9M546TD^X?,FB*C^2.D?QKYC5A52D-L\3YRH%>@FCFTSL;*\>[V%#)"G MUU+F,P?WH1_C[2XYK ^W6:!)'Y!1N5O9*U7L%O4"B7=TZ/42EO(U(;*4QY[\ M?LGR7^-T-N"R1DBK UH 6+D@($76S6'*GY4,U8HQ>D3K?4M;UH%'2^MM45G:>41!Z MQX.-=A;[RD=? D+%]VFIHL]YVSUYY15*IKQ-C[!N.CBPH)MRA8Q?)CCW .R<16 M 67L,Z"4JM@/*&.@ :5,+VE &3L**#\\Q G6'KN_^ZNU+Q$K;Z]//8MXY5S3+>0& $[+1.ST8]96X= [!3"DE&/AHU1.,%BMBU%([ZHC*+HC:=:E0 MD[ONAJI3>M@+54;K'2*6"BKZH%?>IV=0.LG6MV^A9[!;' (I MG<.VN&HUN3:X(A&,SZ[13&R#2TE10PMG4;/Z$N21(1- V0,,R[I2JQX>;/0+O ML-!I-80$HP%5(.8!%V4>AZ6NW*:!UB4VM.KR&)$2@L&*3KLA9CK:AFM%:\@!,%'+U-6 MMC'/T\$ AUXY[19\10\G0OTEH!UB]5ND QJ748A4/3[ZZ!%X1X=.*R% JZ(Y MMG>XC@G; MHW#I'B2\]17FW@<'YJNX-O-GJ):#B" X3LQL!],7;":* M.0FP4"R8-@{+]+2\)H7BH\V04T.%W!5]6*[%=R UL<23JJN; W7(_0. (QOM MM*NXFL'O!N%]GD7[L+S+'W"^2@)(Q?Z@G,S5]J!.R69W4$;C'2,&Q<1D%D9: M=[!FU$$LS,}DI[8839OJ6Y%V+&X3 M=\W*]J-WU? 3>03="28OHYPPYN7!6^T^CZY+3N9[B]*Y)1N0=%2;-5!/;THY& ME7*9QVEI%02K*-VE7V15!9(PI60P<*#539+?3S=5W(6^[(&6@;^:UBT>;()> M%2$@3-@'O!4JG(: [I)'&6A4)&Y18+*IKQ-C[!N.CBPH)MRA8Q?)CCW .R<16 M 67L,Z"4JM@/*&.@ :5,+VE &3L**#\\Q G6'KN_^ZNU+Q$K;Z]//8MXY5S3+>0& $[+1.ST8]96X= [!3"DE&/AHU1.,%BMBU%([ZHC*+HC:=:,E0 MD[ONAJI3>M@+54;K'2*6"BKZH%?>IV=0.LG6MV^A9[!;' (I MG<.VN&HUN3:X(A&,SZ[13&R#2TE10PMG4;/Z$N21(1- V0,,R[I2JQX>;/0+O ML-!I-80$HP%5(.8!%V4>AZ6NW*:!UB4VM.KR&)$2@L&*3KLA9CK:AFM%:\@!,%'+U-6 MMC'/T\$ AUXY[19\10\G0OTEH!UB]5ND QJ748A4/3[ZZ!%X1X=.*R% JZ(Y MMG>XC@G; MHW#I'B2\]17FW@<'YJNX-O-GJ):#B" X3LQL!],7;":* M.0FP4"R8-@{+]+2\)H7BH\V04T.%W!5]6*[%=R UL<23JJN; W7(_0. (QOM MM*NXFL'O!N%]GD7[L+S+'W"^2@)(Q?Z@G,S5]J!.R69W4$;C'2,&Q<1D%D9: M=[!FU$$LS,}DI[8839OJ6Y%V+&X3 M=\W*]J-WU? 3>03="28OHYPPYN7!6^T^CZY+3N9[B]*Y)1N0=%2;-5!/;THY& ME7*9QVEI%02K*-VE7V15!9(PI60P<*#539+?3S=5W(6^[(&6@;^:UBT>;()> M%2$@3-@'O!4JG(: [I)'&6A4)&Y18+*IKQ-C[!N.CBPH)MRA8Q?)CCW .R<16 M 67L,Z"4JM@/*&.@ :5,+VE &3L**#\\Q G6'KN_^ZNU+Q$K;Z]//8MXY5S3+>0& $[+1.ST8]96X= [!3"DE&/AHU1.,%BMBU%([ZHC*+HC:=:E0 MD[ONAJI3>M@+54;K'2*6"BKZH%?>IV=0.LG6MV^A9[!;' (I MG<.VN&HUN3:X(A&,SZ[13&R#2TE10PMG4;/Z$N21(1- V0,,R[I2JQX>;/0+O ML-!I-80$HP%5(.8!%V4>AZ6NW*:!UB4VM.KR&)$2@L&*3KLA9CK:AFM%:\@!,%'+U-6 MMC'/T\$ AUXY[19\10\G0OTEH!UB]5ND QJ748A4/3[ZZ!%X1X=.*R% JZ(Y MMG>XC@G; MHW#I'B2\]17FW@<'YJNX-O-GJ):#B" X3LQL!],7;":* M.0FP4"R8-@{+]+2\)H7BH\V04T.%W!5]6*[%=R UL<23JJN; W7(_0. (QOM MM*NXFL'O!N%]GD7[L+S+'W"^2@)(Q?Z@G,S5]J!.R69W4$;C'2,&Q<1D%D9: M=[!FU$$LS,}DI[8839OJ6Y%V+&X3 M=\W*]J-WU? 3>03="28OHYPPYN7!6^T^CZY+3N9[B]*Y)1N0=%2;-5!/;THY& ME7*9QVEI%02K*-VE7V15!9(PI60P<*#539+?3S=5W(6^[(&6@;^:UBT>;()> M%2$@3-@'O!4JG(: [I)'&6A4)&Y18+*IKQ-C[!N.CBPH)MRA8Q?)CCW .R<16 M 67L,Z"4JM@/*&.@ :5,+VE &3L**#\\Q G6'KN_^ZNU+Q$K;Z]//8MXY5S3+>0& $[+1.ST8]96X= [!3"DE&/AHU1.,%BMBU%([ZHC*+HC:=:,

2NWNO&Q{&Z>8^2^+07%E0Q^#2 M09L5YSVPFMH[(*U55/2]I&<8#0?Z:\/SG]Z1]1AO4H;SM!1->\)OY0?RW%]5 M6S*6SZWN89U-O\LN($@\11ZHK)B=MMD!_89D,G!TG ZAVA\A3A*G>XRR4V M.<314IR>/T\SL7?:/X&\1/TUM8OG%24">&'0PW@E E"9+S[=O()\E+WLEE MFT)LQ+;/\=IE66?1JP//;>. M-;CZL4)<@GV:@3RTQTD ^1);@]AVPA!G)0SQ(0@3LH9_O_GL4DHOD9IR6] M=7'=7+. Y/\E+\/?>R]LR>X:WI<>VXX0,9WOOR^]'+TG[Y%>,*J2:.MT\"!Y)'}A1^FF*'PAV2XAQ>CKX!&_B& P V)) M:X2FHISL,}23SH8/+Y]5#&^>@+1'0'+[,W #T%"CU(?7S N.P]BWGD9)<+7 M_5!;XU271$W\8-__06DAMJG8s..C M)Z5:]Q>HDP/)239*VZ_GM1P^H&JY00TE^M%=5A3WO>*)7*ZS]H(K8]9U* M.\\FIP3CPK3JB7F$SR50C]2WPWB&I*+VAR'}B8^<%"B*C#%9W56J:JURK,3I M5IW;]O;+977¥Y3XX!'2BEKN9T=5NDJ-'F]2E0UNS>L?4-'U%C+57GFH^5#,> M"6\]/56NR),)&;JL#6A!9>2 $B&-TM8=DF9/>M=!G+.T9VXGSA \Z5E<3G\V MRO-SH(]>N],:H>007Y0%,1XNM *U)28SRA1A&7A\ TT;,6D90$/-Y,LZK'D' M5;_YL_% 2$'L].A'JW#OD$=*"08X6O6$@YNJX_8G$!VWFl,.-I!1T#K=B=>I MV]N EQ%""9YLE)1M%!Q]7=>TV]S- E72G!6'A_6;3G7)FDU&{MV=V.LHI.0GD#Z%=|>@56L(AHH(TGKGOJE%PFY?F@(-);7;_MQ:E?M=N:6D8$"CUT_L M>]S4- GA6FM,68)=;=LF,%@<*S&P@3' M\;/>'7_Z"[K$;WKE, T/WD';&<)JY;25?.M6DJP**FL>R8K]-@5(+.X@SA'J M^DKB_.|_\V2@($4%IZOQ'L MX*%J[QO5J/4.55J9,RZKC:\TNF"5AC8XI>7DK,.]D3+<-C:88%Z_S\$(6 @ M.T5KR4Y.(X-=Y^M) 1I)6MEM\KUCA8##L]8#CY-P6HBVV)Q40]H[>|_WSP7^ M^YYH=_5J<42E)G=;0T2O=+|>B)P6#,@,"HJ561MR5-%#*U^QZUCIK03T99#2AK27V?ZY7#UG^_)C1C2^H)\S3_5@FRC# M75+L1/,Z?-F1 KPC<{!68ED'6N*\9O'N#3_3#K9711EOR8)^V)=*1>32N\D5 MY+U8G\(5K1]#<'PN>H$W))YO\,G_(7SKWF6DG^&51G#,?/D>#%.6S=--+7 ML6FD##"XG*BXI*<-84D.:!5E.]H7R/5O>"1N,@KRR#^BOI MQ9|"9M0TZ.$K3C+V M2';+W*1CA7A,+EFDG%<;LTH?N\PG*&T+M2MY2!.$&*2/&%R%9;Q;UP>YD-3 M)0D,0O6F6@-5+N8T*K5? 0IL42/1^\3>!3;7<1]7^#9^Q4)_+:M%V21)?HZQ M1ILJ/X:R%N,=Y?-UUR[$PC"G)T!7;[2T#H"L-VZ'I5+M-@Z>XX0=IX_$LEF MIV0+2\,4210&;BC%;B=K[A*NRA"B:^1[D])I@"]?]90->VM:1!*S!#H,*!8P MG(LK9DCS[G@7,T$';%X^XAZ FGO=98;;9R @35J9&C06LG+(2FKGW:'5*@MM MHD52[WBTTT\'M@&0EEF%+8 FL5UQ,T<*'5> L4I^@BR(,#=:953S+RXU)M@DT;6T*OA%;649>]YM7EN:(VU4&1N^0 MFZ*MQLN)#1:]NI;VMU]=#I'RJ[N?B"? >YSBZ(^%RN,]S,E8(P;! M*3^+>9]P^)(2&RT7^HZ>[:4#GXO7*>WD=\P'>Q^//JS5329<1TOZ7W$;I&', MUH%%F>^W(&HT<-GK^+GD- !MQM4+)Z.DFA,$0Q<4%!1<85%NKJH-DDI& IL3Y M%D7':TW73HDW*7D4+LIZ.V]$&&/@=!_$6)DBAC!:-N_0&J^K)GQIV)O-6T"N MK>M%P/<8L#HHGBO,CPN<8K# <+8Z1Y!W/BZBO@3B[DWG.6KX@7M[1\QD_T^B$ M5G7_1]^0>]CIT^*,S!XR%BT-D]0H&CB]8W"2NKHIFY?00QT81WL9%\%FD^-- M?? NY[D1@Y51TW_K$W9]#>Q\SH':!3M#7<-.7DT+_4DKSC4MKTA5TJZE:$ M=K(_)$ENB[M.-K5?X76T&#!XG]Z[_@Z9K/'/697\S7)P6]G>\;YRE M'W*:!5%4U\"7? 0*8L744LX2+PIQH5,L^G'4%3Z[N'_DZ)W"NI<]I);>F6^R+ MB7=ZQV[AE]*[=;>0;###:V&#; 96S)<2JEO MV6I+;R(>YWLTLD]HO/5? QX*#K1+\6QEI/6MDP^R\'6=%*]W!4/FTWS[CG*[P M=EE>TDGS$6_8T8'B+>D8G%8/-2K>]O.JI 8#/Z.*0TQ5#-0?YRT+@=;&=.?O MB!^E*EQ%KX4WG2KC=$\&25=D2O9QS%Q_>^_F_VY^DPIW;# D2ZU?83.BI9V M7U/FWW4M9"M^KA[7&?I$EI'D\SX%;V11699Y_+ROOG*9T;9/_K[S15"\T'XI MY''^Z*H3%JFSRHMC!MG03P8;1U=>VO\@P3FVA/PQAJQK#T']P LY04 YRR8YT M7/!+EO]*2Z0'N[@,DDN\CL-X&.'H")T= V@5;,?\I53>/;E1M2$P_A]R/:,? MI#SGW_H/I" <4(OOP&%7J4+>=Y.S[HANI.GNEXCO]!$=[^X=^I'T.ID80]B2=_MH5:6]@ GF%VKX[\XT\.64PU^6\-?NSWFV/'_&[D!TR9;'?&W*IRA6@G$M&"Q M8.<'UP2S0,\'-.610-J-Z[U*_9NL3X?5I]*C!3E.#IAHZ"!38*04:*NER1:(MW4U@) N,,(C=]ZSN%Q6/61+-?T6B1*"85ID^$=Q#<6#FD_DVB UDB[+:QSLY MO!.2HKC/LW55#7+-^*Q,$ D6[PO")8!] (UEY*:JB*[1L)(8WH:E6=7A-^D*!.!E4D<5.Y$CP/2(DZ2Z@O53 MD/^*.7-D&V\+"7:VT[GHBVAW1A>1"@7-BULD9/-5#&P!MFU83FKZQ2GY5\+6 ML=LXC>D@IT?,\G%RC = G9[M7LS4Z5HO'<;%Q%/3X3FDP7>)= MCL.XN@9$7L VR\OX'^P_Y[!8K7"@@\CBA4P<0!K)I[C.,YLC) 1Q)'3I%[?5 M'%&P2.WP^>$72V._V>Z".& <555^"?",TIUY**,2P2_\"IH1<%,_R&6D.QX52[Z2P0A90C2XT.*@4=*Y@R5* M1OR!9P.G=:G4.&+0U7J-PY*U?Q5_'_,NS:*\#Pl;B>OR*Q>0:01:,]ZYFX[#0_-JH.89Q MPCBJ&5'>$I^A%!^K#. HDIHNSRR=IFZQ>$_G2B&&7EHXR&U)JQ\,RA-&8X0(-,S/6^+89%N8-?5B!=VWQ0G%W+0W:FG0!2X24U=[W M/NI2=/D0XE-KWW&B" {G\4P@DE*]EB5A"$'[RX83*HK$115K=\C_AP&+8BI*\ ME;#O5Z?/2SK90 ,-|^N8&'"H!7L?3,>P1ERCDK&3DIFE"SNZM)FBGHJ,JU88 M&%D8&<(;!:;!+&&*L _>DKB(0GQLB"\7SH'? %\H (>%^ND&R'-'3@'F7#N= M)0]_YHMUVNQQH9?0Z_PX4R:8$&$A0X0D$4!M'R?LV-\'!TTIG#D"@4;)"L-G MGNK4TDYX(TYNB? *\9E>1G1CD!\W@%WEK@DRXP%>8/QW[X&G#7^Y,9(10 G; M--IN5>A_PY'?\GG ZSW796#F)I16,L1-1HM7,>GR]EHL%/ O;Y)V95%G+"A9 MJN7$_%'PD!V"I#Q<8[P4^J42(;)>8_H4MO>0_GE[-!*/M34:(UQI#@_(3S M;9RR?RX(::54B+ VO((IT%:(/#EXZ^T0]G,ZZF5A[CR?9-$H7I0(-(97F3XG MD\17_+ [0<8["|FW,TL)^5%X5P(TI31K)3)'03G*6,D>54))T\[%O=(\=&MUQ MU?(N4R$;LO/4OHXY;E0[^&0=JLX.6]# QJ4O MGON+5.2YW8M*ACY^--G>"XK]+8P./_G?BP-?G^&]M/ 3@+\FYWM9R;^1)0G0 M+/ %PDB+C/!C/ 7Z&!F3*;[\(WX+H^8T;L@7,.[88^=$1\U1Q\MO=J2,&B- M!\>(W/2EGP!]@-CFK"\K_KV6)]_R@TS%&>A,F2Z3)!8QGS_:GB40 M5C[1$]: (#J]#FA*QJP6CY\.R.1$SYI<1$X5_CV_KNB'<(3+M!@%QIJPH^W* M=;<>UN62SBA:>G8ZC^RR)P\.PXF>G/4U^_M4[RF<2*<7M&98%SO)LX(?C"HG:"T'K3%48_X9R/XOCXB? 5-49-5SBJ-Z#\TI8N8+5$]%.# ,KV#*@%"(A+(KL*PYXCAHJ$E3[6Q?8NG7T>YA+"78^VQP#&N&8Z!AJW=C M:\8SLM:L-ET9[\E,$C/=!TRW/\>_>\|? P1(7EEY!W1*.7H,!>W'6UYFCZ*[@,_MU2&'-];M\%<8366;ZLKJ$R#L63)K9+54] T4H;+"6F2>?P$-4J =VC.T5I8 MCNRWSSAGYZ.,#<5,'@N:V#*%/RJ%BN.?@V2/Y\%8(0(BK7&68!8R@\=PSJE MAQ"^#N(5F_L(VU3"2IUZRX6,)D/[A7A^&7,=I M7.+;^)5>Z>DG*_^"X\U+B:,5"4F"#?Y_+K$H4G^Z7+/^5P.@BV,5E(%5Q2.'L(\I5:[]D_V<8 MGU.JT_";UD0HK*B.]&'OI==C0 MHR]L-%7:Q7]U[XHE>?"&F)/KD"BL,(K<)0PL&%23\P5:"C83H,;>)#@.4BT M<_J0PAD0Y*JU7[__,Y0M; [5JQYON%UU@7,8LVBSW.8E"/^R+,,4D"K594R@Y M?2TC#*:H5@X*-N].9;RN0\@U!*SI09:R2R1!GA^HFS&>KQQU>V-8J)[VM5%W MA=/1PSO]LM+6HB0_Z_=7ET7V_*]&K866GZA/"??C*/0TE>>U^1Y.7/C'($[I M5?>[N@08V\5M#L;?*8PW,;ETW'8&\!#3:EW=&,T%Q]

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